

DULLES CORRIDOR METRORAIL PROJECT

MONTHLY COST AND SCHEDULE UPDATE FOR PHASES 1 AND 2 AS OF MAY 31, 2014

JULY 2014

Phase 1 Cost Summary

May Expenditures	\$ 13.3 Million
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Total Expenditures	\$ 2.691 Billion
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Forecast at Completion	\$ 2.905 Billion
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Phase 1 Contingency Utilization

Total Contingency	\$ 462.3 Million
Contingency Utilized through April 2014	\$ 443.9 Million
Contingency Utilized in May 2014	\$ 3.8 Million
Total Contingency Utilized through May 2014	\$ 447.7 Million
Remaining Contingency	\$14.6 Million

Phase 1 May Contingency Utilization

Total Contingency Utilized in May 2014	\$ 3.8 Million
• WMATA Automatic Train Control Training Equipment (Additional funding to previously funded \$2.5 million)	\$ 0.8 Million
• Shell Enclosures Changes	\$ 1.9 Million
• Traction Power Gap Breakers Fix	\$ 0.5 Million
• Utility Relocation at Dulles Toll Road Crossover #1	\$ 0.2 Million
• Ground Fault Detectors at Train Control Rooms	\$ 0.2 Million
• Glass Enclosure at Entry Pavilion (Additional funding to previously funded \$0.3 million)	\$ 0.2 Million

Status of Phase 1 Activities

- April 9, 2014 Substantial Completion Achieved
- WMATA Operational Readiness Date – May 27, 2014
- WMATA Board of Directors granted the General Manager authority to set the opening date for the Silver Line, which is currently planned for July 26, 2014
- Activities Extending beyond Revenue Service Date:
 - Power frequency track circuits/bobbing track circuits
 - Loss of Speed Readouts/cab flips
 - Art in Transit
 - Pavilion Entrance Work
 - Derailer #13 at Wiehle Avenue
 - Heat Tape testing

Phase 2 Cost Summary

May Expenditures	\$	15.2 Million
Total Expenditures	\$	268.6 Million
Total Budget	\$	2.778 Billion
Total Forecast	\$	2.778 Billion

Phase 2 Contingency Utilization

Total Contingency	\$ 551.5 Million
Contingency Utilized through April 2014	\$ 0.7 Million
Contingency Utilized in May 2014	\$ 0.4 Million
Total Contingency Utilized through May 2014	\$ 1.1 Million
Remaining Contingency	\$550.4 Million

Phase 2 May Contingency Utilization

Total Contingency Utilized in May 2014	\$ 0.4 Million
• Communications/Systems Specifications	\$ 0.3 Million
• Miscellaneous	\$ 0.1 Million

Phase 2 Key Milestones

Package A, Main Alignment Design/Build (D/B), Notice to Proceed (NTP)	July 2013
Program Management and Support Services (NTP)	July 2013
Package B, WMATA Rail Yard and Maintenance Facility D/B, Planned Award	July 2014
Package B Planned NTP	August 2014
Package S, Site Preparation for the WMATA Rail Yard and Maintenance Facility D/B, Contract Completion	December 2014
Contract Completion for Package A	2018
Planned Completion for Package B	2018

Phase 2 Package A Activities

Current

- Project Design
- Field Surveys
- Soil Borings
- Field Offices and Laydown Areas
- Tree Relocation at Dulles Station – Erosion & Sediment (E&S) Controls
- Utility Relocation – Ground Service Equipment (GSE) Building and Autopilot Drive
- Site Demo at GSE Building – Demo of Concrete Pavement
- Foundations – Caissons

Upcoming

- Demolish GSE Building at Dulles
- Excavate Airport Station

Phase 2 Package S Activities

Current

- Design Completed and Permits Issued
 - E&S for Phase 1 (Environmental Controls & Roadway)
- Contractor Preparing New Sites for Soils
- DTP Turned over Laydown Area #11 (Stockpile Site)

Upcoming

- Design and E&S Permits Phase 2 (Remove stock piles)
- Earthwork Stock piles Removal and Relocation



Ronald Reagan Washington National Airport



Dulles Corridor Metrorail Project



Dulles Toll Road



Washington Dulles International Airport



**METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY**



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DULLES CORRIDOR METRORAIL PROJECT - PHASE 1
MONTHLY COST SUMMARY
As of May 31, 2014

Description	Budget	Budget	Total	<u>Budget Variances</u>		<u>Expenditures to Date</u>		Contract	Contract
	Authorization ^{1,6}	Amount ²	Forecast ³	Amount	Percent	Amount	Total	NTP	Substantial
	a		b	Over / (Under)			Percent		Note 5
				b-a	b-a/a	c	c/b		
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1									
DESIGN-BUILD	2,027,776,076	1,712,504,539	2,027,641,804	(134,272)	0.0%	1,957,554,824	97%	2-Mar-09	9-Sep-13
UTILITY RELOCATION	188,240,026	129,016,151	188,240,026	(0)	0.0%	175,418,239	93%	1-Aug-07	30-Sep-10
ROW	86,769,130	87,215,795	83,222,235	(3,546,895)	-4.1%	76,990,068	93%	1-Aug-07	28-Feb-10
WMATA	278,485,628	271,635,628	278,485,628	0	0.0%	170,561,667	61%	28-Jul-07	8-Dec-13
PRELIMINARY ENGINEERING ⁴	100,730,999	100,968,646	100,730,999	0	0.0%	100,730,999	100%	28-Jun-04	30-Jun-08
PROJECT MANAGEMENT	223,693,141	142,109,519	227,374,308	3,681,167	1.6%	210,154,256	92%	n/a	n/a
TOTAL FOR DCMF	2,905,695,000	2,443,450,278	2,905,695,000	(0)	0.0%	2,691,410,053	93%		

Notes:

- 1 Budget Authorization based on FFGA project budget with estimated contingency spread among line items; includes interrelated highway improvements; does not include financing costs.
- 2 Budget Amount is based on FFGA project budget but does not include finance costs and contingency distribution.
- 3 Total Forecast includes approved change orders, estimates at completion and the estimated cost of future contingency utilization. It does not include finance costs.
- 4 Preliminary Engineering expenditures have been agreed to be \$100,731,000. This is \$237,646 under the original budget of \$100,968,646. The under run is transferred to unallocated contingency.
- 5 Design-Build Contract Substantial date was revised from the original date of 7/31/2013 to 9/9/2013.
- 6 Additional Budget Authorization of \$150 million was approved by the Airports Authority's Board on June 22, 2012.

Legend: Black - Forecast within Authorization

Green - Forecast less than 3% over Authorization

Red - Forecast greater than 3% over Authorization



METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY

DULLES CORRIDOR METRORAIL PROJECT - PHASE 1
CONTINGENCY UTILIZATION
As of May 31, 2014

Description	Amount in million (\$)
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1	
Total Contingency (including additional funding)	\$ 462.3
Contingency Utilized and Obligated through April 2014	\$ 443.9
Expended Contingency in May 2014*	\$ 3.8
Total Contingency Utilized and Obligated through May 2014	\$ 447.7
Remaining Contingency	\$ 14.6

*See table below for details

WMATA ATC Training Equipment (Additional funding to previously funded \$2.5 million)		\$ 0.8
Shell Enclosures Changes		\$ 1.9
Traction Power Gap Breakers Fix		\$ 0.5
Utility Relocation at DTR Crossover #1		\$ 0.2
Ground Fault Detectors at Train Control Rooms		\$ 0.2
Glass Enclosure at Entry Pavilion (Additional funding to previously funded \$0.3 million)		\$ 0.2
	TOTAL	\$ 3.8



Airport	Project No	Description	Original Budget Amount	Budget Authorization
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1				
DESIGN-BUILD				
DCMP	5101/5103	DTP - FFP	1,185,980,111	1,322,086,717
DCMP	5101/5103	Trackwork Allowance	75,378,042	88,408,431
DCMP	5101/5103	Station Finishes & MEP Allowance	81,953,493	96,120,562
DCMP	5101/5103	WFCY Sound and Box Platforms Allowance	6,686,211	7,842,037
DCMP	5101/5103	Pedestrian Bridges Allowance	12,239,488	14,355,294
DCMP	5101/5103	Site Development Allowance	61,718,153	70,200,426
DCMP	5101/5103	Installation of Public Art Allowance	633,862	743,436
DCMP	5101/5103	Communications and Security Allowance	24,300,826	28,501,641
DCMP	5101/5103	Fire Suppression Allowance	2,667,214	3,128,288
DCMP	5101/5103	Elevators and Escalators Allowance	38,732,282	45,427,822
DCMP	5101/5103	Spare Parts Allowance	5,515,011	6,468,375
DCMP	5101/5103	WFCY S&I Building Allowance	27,613,591	32,387,074
DCMP	5101/5103	Traction Power Supply Allowance	45,594,511	53,393,254
DCMP	5101/5103	ATC Supply Allowance	26,918,598	31,571,940
DCMP	5101/5103	Corrosion & Stray Currents Allowance	1,579,685	1,852,761
DCMP	5101/5103	Contact Rail Allowance	8,431,848	9,889,438
DCMP	5101/5103	Wiehle Parking Garage Allowance (By others)	29,091,684	34,120,681
DCMP	5101/5103	Commodity Index Payments	77,469,926	86,241,691
DCMP	5101/5103	Contingency	220,235,332	
		Adjustment due to Additional Funding		95,036,208
SUBTOTAL - DESIGN-BUILD			1,932,739,867	2,027,776,076
UTILITY RELOCATION				
DCMP	5101/5103	DTP (Lane)	83,310,836	98,449,857
DCMP	5101/5103	Design	2,394,135	2,775,026
DCMP	5101/5103	PM/CM	8,347,544	9,498,307
DCMP	5101/5103	Legal Permit Fee	834,796	923,095
DCMP	5101/5103	TERF	6,502,667	7,137,990
DCMP	5101/5103	Washington Gas Light - Force Account	4,231,456	4,644,877
DCMP	5101/5103	Dominion Power - Force Account	7,410,599	8,134,628
DCMP	5101/5103	Verizon - Force Account	3,418,254	3,752,224
DCMP	5101/5103	ATT Local - Force Account	1,935,438	2,124,534
DCMP	5101/5103	ATTLTD - Force Account	216,276	237,407
DCMP	5101/5103	Verizon Business (MCI) - Force Account	1,761,409	1,933,502
DCMP	5101/5103	FiberLight - Force Account	75,234	82,585
DCMP	5101/5103	Qwest Government - Force Account	1,708,886	1,875,847
DCMP	5101/5103	Qwest Commercial - Force Account	993,153	1,090,186
DCMP	5101/5103	Above Net - Force Account	1,467,478	1,610,853
DCMP	5101/5103	Level 3 Com - Force Account	995,253	1,092,491
DCMP	5101/5103	XO Communication - Force Account	250,922	275,438
DCMP	5101/5103	Cox - Force Account	752,115	825,598
DCMP	5101/5103	Comcast - Force Account	178,697	196,156
DCMP	5101/5103	Fibergate - Force Account	31,512	34,591
DCMP	5101/5103	Time-Warner - Force Account	199,576	219,075
DCMP	5101/5103	FastToll (Qwest Business) - Force Account	220,584	242,135
DCMP	5101/5103	VDOT - Force Account	178,568	196,014
DCMP	5101/5103	ITS Fiber - Force Account	26,260	28,826



Airport	Project No	Description	Original Budget Amount	Budget Authorization
DCMP	5101/5103	UTILITY COMPANIES DESIGN	1,574,500	1,728,332
DCMP	5101/5103	Contingency	20,093,426	
		Adjustment due to Additional Funding		39,130,452
		SUBTOTAL - UTILITY RELOCATION	149,109,574	188,240,026
ROW				
DCMP	5101/5103	Support Services	8,171,000	8,625,590
DCMP	5101/5103	Land & Relocation	79,044,794	87,639,548
DCMP	5101/5103	Contingency	9,049,345	
		Adjustment due to Additional Funding		(9,496,008)
		SUBTOTAL - ROW	96,265,139	86,769,130
WMATA				
DCMP	5101	Vehicles	195,138,328	222,863,121
DCMP	5101	Construction and Procurement	31,484,799	35,958,085
DCMP	5101	WMATA Force Account Startup	13,777,100	15,734,518
DCMP	5101	Project Management and Final Design	31,235,400	35,673,251
DCMP	5101/5103	Contingency	38,593,348	
		Adjustment due to Additional Funding		(31,743,347)
		SUBTOTAL - WMATA	310,228,975	278,485,628
PRELIMINARY ENGINEERING				
DCMP		PRELIMINARY ENGINEERING	100,968,646	100,968,646
		Adjustment due to Additional Funding		(237,647)
		SUBTOTAL - PRELIMINARY ENGINEERING	100,968,646	100,730,999
PROJECT MANAGEMENT				
DCMP	5101/5103	MWAA	23,225,715	27,133,777
DCMP	5101/5103	PMSS	88,565,041	103,771,334
DCMP	5101/5103	VDOT	1,439,608	1,686,783
DCMP	5101/5103	OTHERS	28,879,153	33,791,186
DCMP	5101/5103	Contingency	24,273,563	
		Adjustment due to Additional Funding		57,310,061
		SUBTOTAL - PROJECT MANAGEMENT	166,383,080	223,693,141
TOTAL FOR DCMP			2,755,695,281	2,905,695,000



METROPOLITAN WASHINGTON
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DULLES CORRIDOR METRORAIL PROJECT - PHASE 2
MONTHLY COST SUMMARY
As of May 31, 2014

Description	Budget Amount ¹	Total Forecast ²	<u>Expenditures to Date</u>		Contract NTP ³	Contract Substantial ³
			Amount	Total Percent c/b		
		b	c			
DULLES CORRIDOR METRORAIL PROJECT - PHASE 2						
DESIGN-BUILD Package A	1,193,777,000	1,194,866,381	101,079,741	8%	8-Jul-13	7-Jul-18
DESIGN-BUILD Package B + S	273,280,530	272,780,530	391,146	0%	18-Nov-13	29-Jun-18
ROW	58,600,000	58,600,000	121,500	0%	8-Jul-13	30-Sep-17
WMATA	305,324,718	305,324,718	45,085,228	15%	N/A	2-Jan-19
PRELIMINARY ENGINEERING	75,000,000	75,000,000	71,141,607	95%	15-Jul-09	30-Dec-13
PROJECT MANAGEMENT	320,802,137	321,302,137	50,823,004	16%	N/A	2-Jan-19
CONTINGENCY	551,451,179	550,361,798				
TOTAL FOR DCMF	2,778,235,564	2,778,235,564	268,642,226			

Notes:

- 1 Budget Amount includes contingency as separate line item and does not include finance costs.
- 2 Total Forecast includes approved changes. It does not include finance costs.
- 3 Contract NTP and Contract Substantial dates are yet to be firmed up for Package B.
- 4 Budget Amount includes commodity escalation of \$20 million for Package A & B+S.

Legend: Black - Forecast within Authorization

Green - Forecast less than 3% over Authorization

Red - Forecast greater than 3% over Authorization



METROPOLITAN WASHINGTON
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DULLES CORRIDOR METRORAIL PROJECT - PHASE 2
CONTINGENCY UTILIZATION
As of May 31, 2014

Description	Amount in million (\$)	
DULLES CORRIDOR METRORAIL PROJECT - PHASE 2		
Total Contingency	\$	551.5
Contingency Utilized and Obligated through April 2014	\$	0.7
Expended Contingency in May 2014*	\$	0.4
Total Contingency Utilized and Obligated through May 2014	\$	1.1
Remaining Contingency	\$	550.4

*See table below for details

Changes to Communications Specifications.		\$	0.3
Miscellaneous <i>(Items less than 0.1 million)</i>		\$	0.1
	TOTAL	\$	0.4



METROPOLITAN WASHINGTON
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Airport	Project No	Description	Budget Amount
DULLES CORRIDOR METRORAIL PROJECT - PHASE 2			
DESIGN-BUILD Package A			
DCMP	5401	Package A - Mainline (CRC)	1,177,777,000
DCMP	5406	Commodity Escalation	16,000,000
DCMP	5408	Contingency amount	
DCMP	5408	Secondary mitigation amount	
SUBTOTAL - DESIGN-BUILD Package A			1,193,777,000
DESIGN-BUILD Package B+S			
DCMP	5402	Package B - Yard	269,280,530
DCMP	5402	Package S - Yard Site Preparation	incl above
DCMP	5406	Commodity Escalation	4,000,000
DCMP	5408	Contingency amount	
DCMP	5408	Secondary mitigation amount	
SUBTOTAL - DESIGN-BUILD Package B+S			273,280,530
ROW			
DCMP	5404	Land & Relocation	47,225,000
DCMP	5404	Support Services	11,375,000
DCMP	5408	Contingency	
SUBTOTAL - ROW			58,600,000
WMATA			
DCMP	5405	WMATA Vehicles	205,868,200
DCMP	5405	WMATA other costs	90,205,767
DCMP	5405	WMATA Non Revenue Vehicles	9,250,751
DCMP	5408	Contingency	
SUBTOTAL - WMATA			305,324,718
PRELIMINARY ENGINEERING			
DCMP	5406	PRELIMINARY ENGINEERING	75,000,000
SUBTOTAL - PRELIMINARY ENGINEERING			75,000,000
PROJECT MANAGEMENT			
DCMP	5406	MWAA Staff	34,000,000
DCMP	5406	MWAA Allocated Cost	13,560,000
DCMP	5406	Rent	9,200,000
DCMP	5406	Relocation, IT, Furniture	2,700,000



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Airport	Project No	Description	Budget Amount
DCMP	5406	MWAA ODCs	17,060,000
DCMP	5406	Insurance (OCIP)	49,082,137
DCMP	5406	PMSS	140,000,000
DCMP	5406	VDOT	10,000,000
DCMP	5406	DRC Prof Svcs	2,500,000
DCMP	5406	CTI (Special Inspections)	14,000,000
DCMP	5406	DGS	2,000,000
DCMP	5406	TRIP II	2,000,000
DCMP	5406	Dept of Conservation & Recreation (DCR)	2,000,000
DCMP	5406	MWAA Permits/Inspection	4,000,000
DCMP	5406	Power for System Testing	16,000,000
DCMP	5406	Historical/Archaeologic	2,700,000
DCMP	5408	Contingency	
SUBTOTAL - PROJECT MANAGEMENT			320,802,137
CONTINGENCY			
DCMP	5408	Contingency - Package A	289,067,231
DCMP	5408	Secondary mitigation amount - Package A	0
DCMP	5408	Contingency - Package B	109,006,387
DCMP	5408	Secondary mitigation amount - Package B	0
DCMP	5408	Contingency - ROW	5,860,000
DCMP	5408	Contingency - WMATA	30,532,472
DCMP	5408	Contingency Project Management	116,985,089
SUBTOTAL - CONTINGENCY			551,451,179
TOTAL FOR DCMP - PHASE 2			2,778,235,564