



**Dulles Corridor Metrorail Project
Phase 1
Monthly Cost Summary
As of April 30, 2012**

June 2012

MONTHLY COST SUMMARY

April Expenditures	\$47.0 Million
Total Expenditures	\$1.908 Billion
Total Project Budget	\$2.755 Billion
Forecast at Completion	\$2.905 Billion*

*Includes a contingency reserve for unanticipated events.



MONTHLY COST SUMMARY

Contingency Used/Obligated in April	\$3.1 Million
Contingency Used/Obligated to Date	\$303.5 Million
Unobligated Contingency Remaining	\$8.8 Million
Future Contingency Needs	\$150.0 Million
<i>Note: Additional budget authorization requested May 2012.</i>	
Forecasted Substantial Completion	August 2013



METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY

DULLES CORRIDOR METRORAIL PROJECT - PHASE 1
MONTHLY COST SUMMARY
As of April 30, 2012

Description	Budget Authorization ¹	Budget Amount ²	Total Forecast ³	Budget Variances		Expenditures to Date		Contract NTP	Contract Substantial Note 5
				Amount Over / (Under)	Percent b-a/a	Amount c	Total Percent c/b		
	a		b	b-a	b-a/a		c/b		
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1									
DESIGN BUILD	1,932,739,867	1,712,504,539	2,021,284,376	88,544,509	4.6%	1,361,215,901	67%	2-Mar-09	29-Aug-13
UTILITY RELOCATION	149,109,574	129,016,151	192,763,025	43,653,451	29.3%	170,175,224	88%	1-Aug-07	30-Sep-10
ROW	96,265,139	87,215,795	86,769,130	(9,496,009)	-9.9%	76,954,961	89%	1-Aug-07	28-Feb-10
WMATA	310,228,975	271,635,628	278,485,629	(31,743,346)	-10.2%	58,074,078	21%	28-Jul-07	4-Dec-13
PRELIMINARY ENGINEERING ⁴	100,968,646	100,968,646	100,730,999	(237,647)	-0.2%	100,730,999	100%	28-Jun-04	30-Jun-08
PROJECT MANAGEMENT	166,383,080	142,109,519	225,661,841	59,278,761	35.6%	141,142,680	63%	n/a	n/a
TOTAL FOR DCMP	2,755,695,281	2,443,450,278	2,905,695,000	149,999,719	5.4%	1,908,293,843	66%		

Notes:

- Budget Authorization based on FFGA project budget with estimated contingency spread among line items; includes interrelated highway improvements; does not include financing costs.
- Budget Amount is based on FFGA project budget but does not include finance costs and contingency distribution.
- Total Forecast includes approved change orders, estimates at completion and the estimated cost of future contingency utilization. It does not include finance costs.
- 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.
- Design Build Contract Substantial date was revised from the original date of 7/31/2013 to 8/29/2013.

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 April 30, 2012**

Description	Amount in million (\$)
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1	
Total Contingency	\$ 312.3
Contingency Utilized through March 2012	\$ 261.5
Expended Contingency in April 2012*	\$ 3.1
Contingency Utilized through April 2012	\$ 264.6
Remaining Obligated Contingency	\$ 38.9
Total Contingency Utilized and Obligated through April 2012	\$ 303.5
Remaining Contingency	\$ 8.8

*See table below for details

Allowance Item for Automatic Train Control and Traction Power Equipment	\$ 0.4
Allowance Item for Fire Suppression Equipment	\$ 2.7
TOTAL	\$ 3.1



Airport	Project No	Description	Original Budget Amount
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1			
DESIGN BUILD			
DCMP	5101/5103	DTP - FFP	1,185,980,111
DCMP	5101/5103	Trackwork Allowance	75,378,042
DCMP	5101/5103	Station Finishes & MEP Allowance	81,953,493
DCMP	5101/5103	WFCY Sound and Box Platforms Allowance	6,686,211
DCMP	5101/5103	Pedestrian Bridges Allowance	12,239,488
DCMP	5101/5103	Site Development Allowance	61,718,153
DCMP	5101/5103	Installation of Public Art Allowance	633,862
DCMP	5101/5103	Communications and Security Allowance	24,300,826
DCMP	5101/5103	Fire Suppression Allowance	2,667,214
DCMP	5101/5103	Elevators and Escalators Allowance	38,732,282
DCMP	5101/5103	Spare Parts Allowance	5,515,011
DCMP	5101/5103	WFCY S&I Building Allowance	27,613,591
DCMP	5101/5103	Traction Power Supply Allowance	45,594,511
DCMP	5101/5103	ATC Supply Allowance	26,918,598
DCMP	5101/5103	Corrosion & Stray Currents Allowance	1,579,685
DCMP	5101/5103	Contact Rail Allowance	8,431,848
DCMP	5101/5103	Wiehle Parking Garage Allowance (By others)	29,091,684
DCMP	5101/5103	Commodity Index Payments	77,469,926
DCMP	5101/5103	Contingency	220,235,332
SUBTOTAL - DESIGN BUILD			1,932,739,867
UTILITY RELOCATION			
DCMP	5101/5103	DTP (Lane)	83,310,836
DCMP	5101/5103	Design	2,394,135
DCMP	5101/5103	PM/CM	8,347,544
DCMP	5101/5103	Legal Permit Fee	834,796
DCMP	5101/5103	TERF	6,502,667
DCMP	5101/5103	Washington Gas Light - Force Account	4,231,456
DCMP	5101/5103	Dominion Power - Force Account	7,410,599
DCMP	5101/5103	Verizon - Force Account	3,418,254
DCMP	5101/5103	ATT Local - Force Account	1,935,438
DCMP	5101/5103	ATTLTD - Force Account	216,276
DCMP	5101/5103	Verizon Business (MCI) - Force Account	1,761,409
DCMP	5101/5103	FiberLight - Force Account	75,234
DCMP	5101/5103	Qwest Government - Force Account	1,708,886
DCMP	5101/5103	Qwest Commercial - Force Account	993,153
DCMP	5101/5103	Above Net - Force Account	1,467,478
DCMP	5101/5103	Level 3 Com - Force Account	995,253
DCMP	5101/5103	XO Communication - Force Account	250,922
DCMP	5101/5103	Cox - Force Account	752,115



Airport	Project No	Description	Original Budget Amount
DCMP	5101/5103	Comcast - Force Account	178,697
DCMP	5101/5103	Fibergate - Force Account	31,512
DCMP	5101/5103	Time-Warner - Force Account	199,576
DCMP	5101/5103	FastToll (Qwest Business) - Force Account	220,584
DCMP	5101/5103	VDOT - Force Account	178,568
DCMP	5101/5103	ITS Fiber - Force Account	26,260
DCMP	5101/5103	UTILITY COMPANIES DESIGN	1,574,500
DCMP	5101/5103	Contingency	20,093,426
SUBTOTAL - UTILITY RELOCATION			149,109,574
ROW			
DCMP	5101/5103	Support Services	8,171,000
DCMP	5101/5103	Land & Relocation	79,044,794
DCMP	5101/5103	Contingency	9,049,345
SUBTOTAL - ROW			96,265,139
WMATA			
DCMP	5101	Vehicles	195,138,328
DCMP	5101	Construction and Procurement	31,484,799
DCMP	5101	WMATA Force Account Startup	13,777,100
DCMP	5101	Project Management and Final Design	31,235,400
DCMP	5101/5103	Contingency	38,593,348
SUBTOTAL - WMATA			310,228,975
PRELIMINARY ENGINEERING			
DCMP		PRELIMINARY ENGINEERING	100,968,646
SUBTOTAL - PRELIMINARY ENGINEERING			100,968,646
PROJECT MANAGEMENT			
DCMP	5101/5103	MWAA	23,225,715
DCMP	5101/5103	PMSS	88,565,041
DCMP	5101/5103	VDOT	1,439,608
DCMP	5101/5103	OTHERS	28,879,153
DCMP	5101/5103	Contingency	24,273,563
SUBTOTAL - PROJECT MANAGEMENT			166,383,080
TOTAL FOR DCMP			2,755,695,281