



# Dulles Corridor Metrorail Project Finance Plan

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## Estimated Project Cost

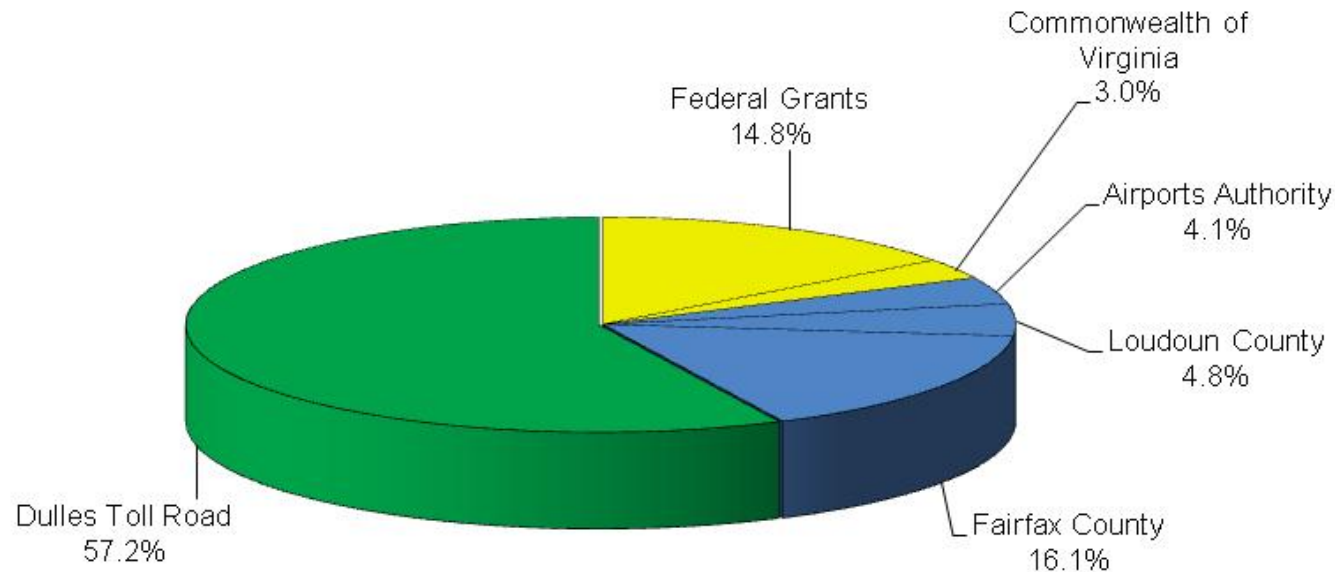
	PHASE 1 Approved Budget	PHASE 2 Preliminary Cost Estimate	TOTAL
<i>\$ Millions</i>			
Guideway, Tunnel, Track	\$666	\$1,130	\$1,796
Stations and Parking	317	725	1,042
Yard & Shop	52	262	314
Site Work & Utilities	233	221	454
Train Systems	278	272	550
Right-of-Way and Property Acquisition	46	37	83
Rail Cars	212	229	441
Design and Engineering Services	698	780	1,478
Contingency Funds	130	178	308
Roadway Improvements	123	-	123
<b>TOTAL PROJECT COST</b>	<b>\$2,755</b>	<b>\$3,834 *</b>	<b>\$6,589</b>

*\* Preliminary cost estimate includes two-mile tunnel with underground station at Dulles International Airport. The Airports Authority is considering alternative alignments and station locations at Dulles International Airport that could result in significant cost reductions.*

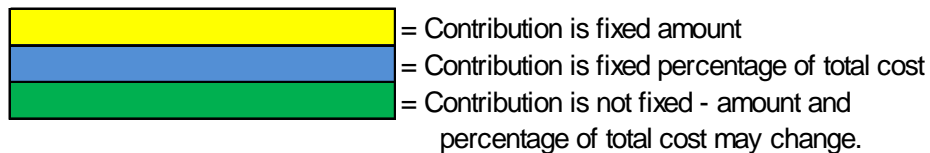
# Dulles Corridor Metrorail Project Finance Plan

## Planned Sources of Funding

### Percentage of Total Dulles Corridor Metrorail Project Funding \*



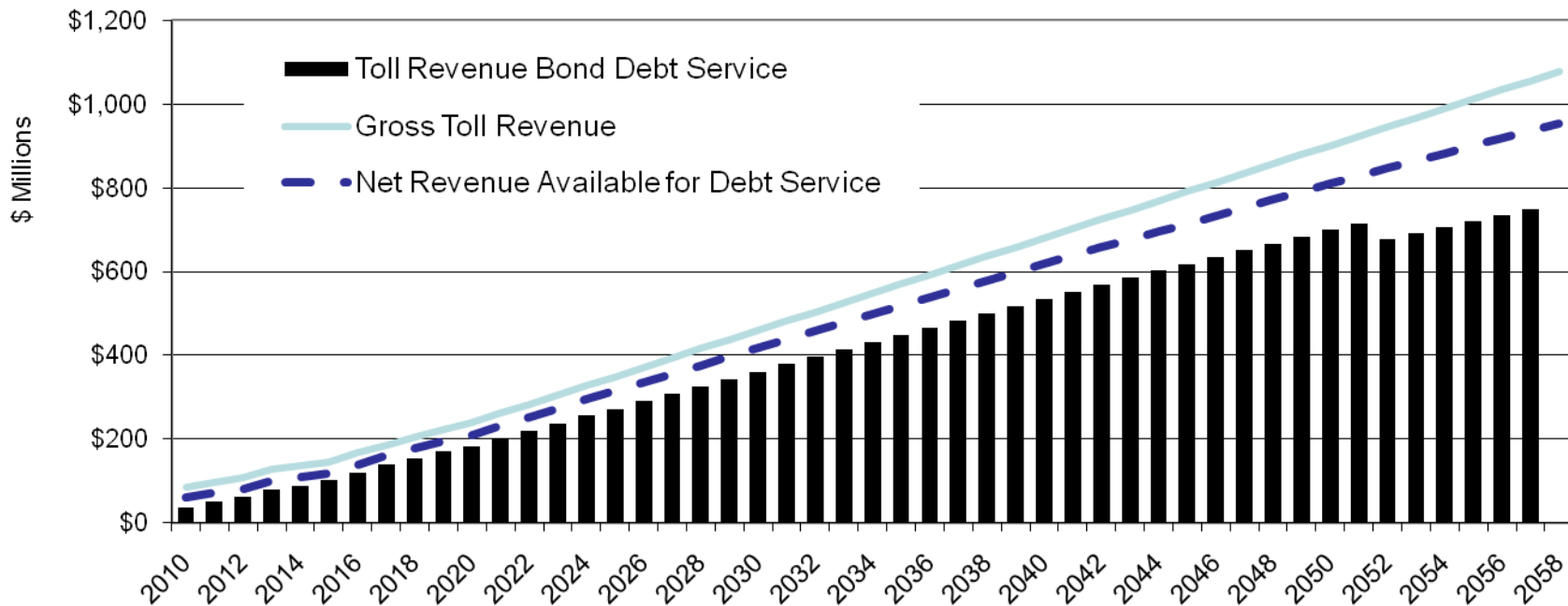
\* Based on current agreements among the funding partners



**Based on \$3.8 billion preliminary cost estimate for Phase 2. The Airports Authority is considering alternative alignments and station locations at Dulles International Airport that could result in significant cost reductions.**

# Dulles Corridor Finance Plan

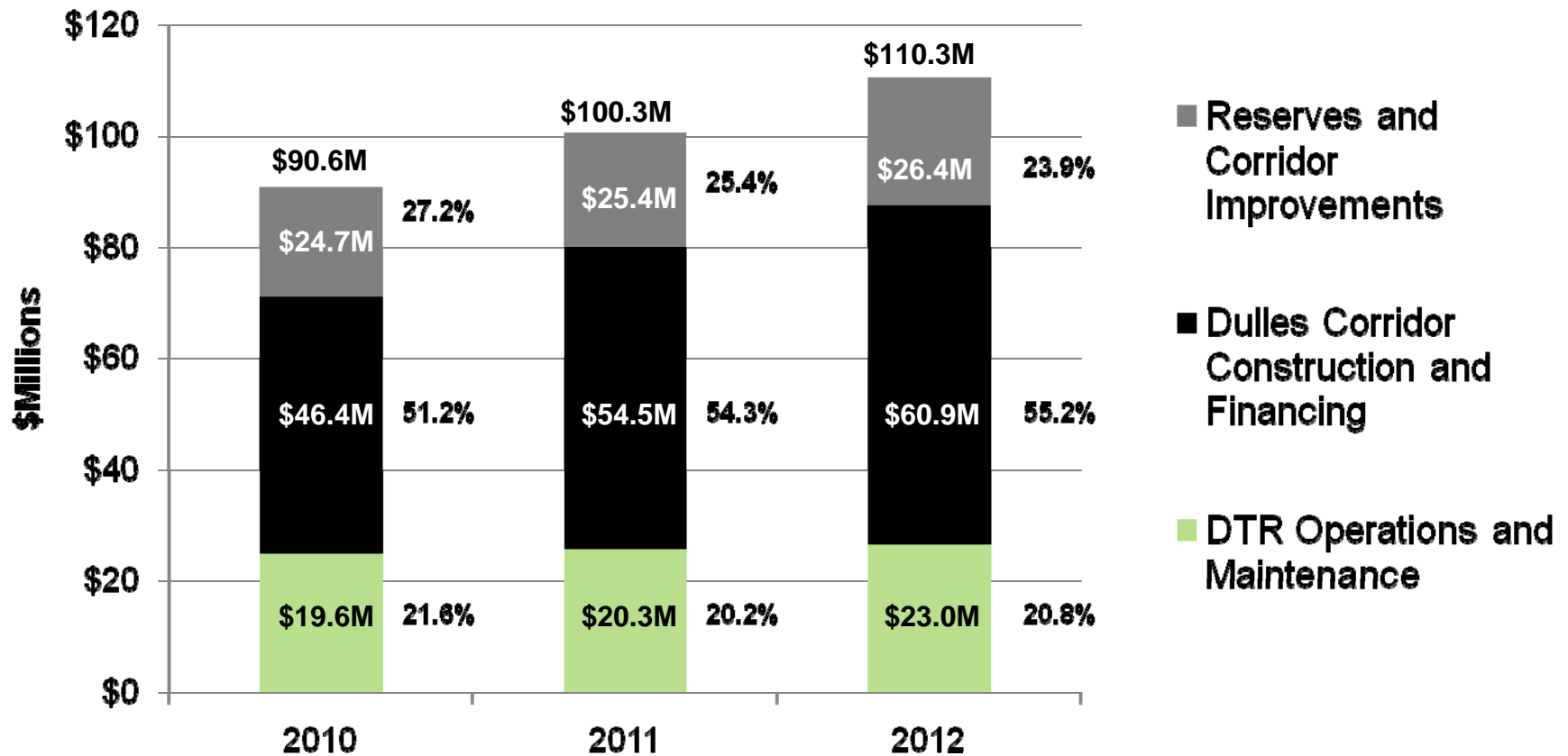
## Anticipated Toll Revenue and Bond Debt Service



*Annual debt service requirements will be structured to moderate required toll rate increases.*

# Dulles Corridor Finance Plan

## Uses of Dulles Toll Road Revenue



\* Due to rounding, percentages may not total 100%.