

COMPARING ESTIMATED COST IN YEAR OF EXPENDITURE SHOWING BASE AND ALLOCATED CONTINGENCIES IN SCC FORM A								Report Date March 1, 2014	
CENTRAL SUBWAY PROJECT, SAN FRANCISCO, CALIFORNIA									
SCC MAIN WORKSHEET		CAPITAL COST ESTIMATE UPDATE REPORT FOR JANUARY 2014							
SCC	All costs in Year of Expenditure CATEGORY ITEM	ENTRY INTO FINAL DESIGN 8/11/09 YOY			UPDATED PROJECT COST JANUARY 2014 YOY			Comments	Difference from Previous Nov 2013 Report
		Base in SMTA Main Worksheet (X000)	Cont in Main Worksheet (X000)	Base + Allocated Cont in Main Worksheet (X000)	Base in SMTA Main Worksheet (X000)	Cont in Main Worksheet (X000)	Base + Allocated Cont in Main Worksheet (X000)		
10	GUIDEWAY & TRACK ELEMENTS	277,952	40,464	318,416	297,026	21,201	318,226	A \$1.5M increase	1,515
10.02	Guideway: At-Grade Semi-Exclusive	9,988	1,173	9,161	-	-	-		
10.06	Guideway: Underground Cut & Cover	9,839	1,181	11,020	75,658	3,940	79,599		707
10.07	Guideway: Underground Tunne	245,559	36,540	282,099	200,619	15,761	216,379		846
10.08	Guideway: Retained Cut & Fil	-	-	-	-	-	-		0
10.09	Track: Direct Fixation	8,092	809	8,901	10,839	500	11,339		(20)
10.10	Track: Embedded	4,139	414	4,553	4,380	500	4,880		(8)
10.12	Track: Special [Switches, Turnouts]	2,336	347	2,683	5,529	500	6,029		(10)
20	STATIONS, STOPS AND TERMINALS	419,330	70,380	489,711	612,381	14,463	626,844	A \$5.6M decrease	(5,894)
20.01	At Grade Station, Stop, Shelter, Platform	2,241	224	2,465	10,357	-	10,357		(19)
20.03	Underground Stations	383,634	68,484	452,118	576,517	14,463	590,980		(5,829)
20.07	Elevators, Escalators	33,455	1,673	35,128	25,507	-	25,507		(46)
30	SUPPORT FACILITIES, YARDS, SHOPS	-	-	-	-	-	-		
30.02	Light Maintenance Facility	-	-	-	-	-	-		
40	SITWORK AND SPECIAL CONDITIONS	41,386	13,551	54,937	127,879	1,607	129,486	A \$31,000 increase	31
40.01	Demolition, Clearing, Earthwork	1,220	122	1,342	10,336	402	10,738		(342)
40.02	Site Utilities, Utility Relocator	18,347	8,032	26,379	59,977	402	60,378		2,199
40.03	Hazardous Material, Contaminated Soil Remova	865	179	1,044	4,729	-	4,729		(82)
40.04	Environmental Mitigator	211	37	248	681	-	681		(1)
40.05	Site Structures	699	160	859	3,073	-	3,073		(287)
40.06	Pedestrian/Bike Access & Landscaping	738	74	812	11,154	402	11,555		(639)
40.07	Automobile Bus Van Access way, Roads	2,308	231	2,539	7,839	402	8,241		(698)
40.08	Temporary Facilities & Other Indirect Cost	16,998	4,716	21,714	30,090	-	30,090		(118)
50	SYSTEMS	107,981	11,235	119,215	99,096	3,500	102,596		(180)
50.01	Train Controls & Signals	22,670	2,266	24,936	34,204	500	34,704		(62)
50.02	Traffic Signals & Crossing Protection	3,608	361	3,969	1,328	500	1,828		(2)
50.03	Traction Power Supply: Substation	26,593	1,812	28,405	24,545	500	25,045		(44)
50.04	Traction Power Distribution: OCS	21,982	2,198	24,180	11,624	500	12,124		(21)
50.05	Communications	29,327	4,215	33,541	18,066	500	18,566		(33)
50.06	Fare Collection System	2,835	286	3,121	6,811	500	7,311		(12)
50.07	Central Control	966	97	1,063	2,517	500	3,017		(5)
	CONSTRUCTION TOTAL SCC 10 TO 50	846,649	135,630	982,279	1,136,381	40,771	1,177,152	A \$4.5M decrease	(4,527)
60	ROW, LAND, EXISTING IMPROVEMENTS	23,747	10,278	34,025	36,512	1,000	37,512		0
60.01	Purchase or lease of Real Estate	18,828	9,414	28,242	34,331	1,000	35,331	A \$3.265M reduction form amount stated in Dec 2013	
60.02	Relocation of Existing Households	4,919	864	5,783	2,181	-	2,181		
70	VEHICLES	25,726	2,430	28,156	24,109	2,277	26,386	No change	
70.01	Light Rail	22,868	2,287	25,155	21,698	2,170	23,868		
70.07	Spare parts	2,858	143	3,001	2,411	107	2,518		
80	PROFESSIONAL SERVICES	320,096	-	320,096	310,034	18,221	328,256	A \$.58M decrease	(584)
80.01	Preliminary Engineering	42,449	-	42,449	46,203	-	46,203		0
80.02	Final Design	41,127	-	41,127	61,323	-	61,323		135
80.03	Project Management for Design & Construction	155,296	-	155,296	85,043	13,906	98,948	Cost transferred to 80.04	(4,221)
80.04	Construction Administration & Managemen	40,698	-	40,698	95,093	2,957	98,050		4,072
80.05	Insurances	-	-	-	6,800	-	6,800		0
80.06	Legal: Permits, Review Fees by other agencies	9,006	-	9,006	7,698	-	7,698		(521)
80.07	Surveys, Testing, Investigation, Inspector	13,509	-	13,509	883	-	883		0
80.08	Start-up	18,011	-	18,011	6,992	1,358	8,350		(50)
	SUB-TOTAL CATEGORIES 10 TO 80	1,216,219	148,338	1,364,556	1,507,035	62,269	1,569,305	A \$5.1M decrease	(5,112)
90	UNALLOCATED CONTINGENCIES			213,744			8,995	A \$5.1M increase	5,112
100	FINANCE CHARGES			-					
	TOTAL PROJECT COST 10 TO 100			1,578,300			1,578,300		
	TOTAL CONTINGENCY			362,082			71,264	Contingency decreased by \$45,000	(46)
	CONTINGENCY PERCENTAGE			29.77%			4.73%		
	CONTINGENCY BUFFER			350,000			180,000	Reduced after Station Construction Start	
	BELOW OR ABOVE BUFFER			12,082			(108,736)	Currently \$108.74M below buffer	
	CONTINGENCY MINIMUM			280,000			140,000	Reduced after Station Construction Start	
	BELOW OR ABOVE MINIMUM			82,082			(68,736)	Currently \$68.74M below minimum	

Note The above Allocated Contingencies used are based upon CSP reported amounts and differ considerable to those originally recommended in the Risk Workshop. Minimum contingency amount reduced to \$140,000 after construction start on the stations, in accordance with the agreed revised project contingency drawdown graph. All above cost are based upon SFMTA SC January Cost Report

COMPARISON BACK-UP SHEET TO PAGE ONE SHOWING BASE YEAR COST PLUS ALLOCATED CONTINGENCY

CENTRAL SUBWAY PROJECT, SAN FRANCISCO, CALIFORNIA

Date: March 1, 2014

SCC MAIN WORKSHEET

CAPITAL COST ESTIMATE UPDATE REPORT FOR JANUARY 2014

Base year cost in 2009 for Entry into FD and 2010 for Updated Project Cost		ENTRY INTO FINAL DESIGN 8/11/09 Base Cost Only				UPDATED PROJECT ESTIMATE JANUARY 2014 Base Cost Only				DIFFERENCE.
CATEGORY ITEM		Base in SMTA Main Worksheet (X000)	Cont in Main Worksheet (X000)	Base + Allocated Cont in SMTA Main Worksheet (X000)	Contingency Percentage	Contract Amount + Authorized & Potential Change Order or Est Amount (X000)	Allocated Contingency in SFMTA Estimate (X000)	Contract + Change Order or Est + Allocated Cont in Main Worksheet (X000)	Contingency Percentage	Base + Allocated Cont Difference (X000)
10	GUIDEWAY & TRACK ELEMENTS	243,798	35,492	279,290	14.56%	297,026	21,201	318,226	7.14%	53,228
10.02	Guideway: At-Grade Semi-Exclusive	7,006	1,029	8,035	14.69%	-	-	-	-	(7,006)
10.06	Guideway: Underground Cut & Cover	8,630	1,036	9,666	12.00%	75,658	3,940	79,599	5.21%	67,028
10.07	Guideway: Underground Tunnel	215,386	32,050	247,436	14.88%	200,619	15,761	216,379	7.86%	(14,767)
10.08	Guideway: Retained Cut & Fill	-	-	-	-	-	-	-	-	-
10.09	Track: Direct Fixation	7,097	710	7,807	10.00%	10,839	500	11,339	4.61%	3,742
10.10	Track: Embedded	3,630	363	3,993	10.00%	4,380	500	4,880	11.42%	750
10.12	Track: Special [Switches, Turnouts]	2,049	304	2,353	14.84%	5,529	500	6,029	9.04%	3,480
20	STATIONS, STOPS AND TERMINALS	354,194	59,448	413,642	16.78%	612,381	14,463	626,844	2.36%	258,187
20.01	At Grade Station, Stop, Shelter, Platform	1,893	189	2,082	9.98%	10,357	-	10,357	0.00%	8,464
20.03	Underground Stations	324,043	57,846	381,889	17.85%	576,517	14,463	590,980	2.51%	252,474
20.07	Elevators, Escalators	28,258	1,413	29,671	5.00%	25,507	-	25,507	0.00%	(2,751)
30	SUPPORT FACILITIES, YARDS, SHOPS	-	-	-	-	-	-	-	-	0
30.02	Light Maintenance Facility	-	-	-	-	-	-	-	-	-
40	SITWORK AND SPECIAL CONDITIONS	37,861	12,397	50,258	32.74%	127,879	1,607	129,486	1.26%	90,018
40.01	Demolition, Clearing, Earthwork	1,116	112	1,228	10.04%	10,336	402	10,738	3.89%	9,220
40.02	Site Utilities, Utility Relocation	16,785	7,348	24,133	43.78%	59,977	402	60,378	0.67%	43,192
40.03	Hazardous Material, Contaminated Soil Removal	791	164	955	20.73%	4,729	-	4,729	0.00%	3,938
40.04	Environmental Mitigation	193	34	227	17.62%	681	-	681	0.00%	488
40.05	Site Structures	640	146	786	22.81%	3,073	-	3,073	0.00%	2,433
40.06	Pedestrian/Bike Access & Landscaping	675	68	743	10.07%	11,154	402	11,555	3.60%	10,479
40.07	Automobile Bus Van Access way, Roads	2,111	211	2,322	10.00%	7,839	402	8,241	5.12%	5,728
40.08	Temporary Facilities & Other Indirect Cost	15,550	4,314	19,864	27.74%	30,090	-	30,090	0.00%	14,540
50	SYSTEMS	86,955	9,047	96,002	10.40%	99,096	3,500	102,596	3.53%	12,141
50.01	Train Controls & Signals	18,255	1,825	20,080	10.00%	34,204	500	34,704	1.46%	15,949
50.02	Traffic Signals & Crossing Protection	2,905	291	3,196	10.02%	1,328	500	1,828	37.64%	(1,577)
50.03	Traction Power Supply: Substation	21,415	1,459	22,874	6.81%	24,545	500	25,045	2.04%	3,130
50.04	Traction Power Distribution: OCS	17,702	1,770	19,472	10.00%	11,624	500	12,124	4.30%	(6,078)
50.05	Communications	23,616	3,394	27,010	14.37%	18,066	500	18,566	2.77%	(5,550)
50.06	Fare Collection System	2,284	230	2,514	10.07%	6,811	500	7,311	7.34%	4,527
50.07	Central Control	778	78	856	10.03%	2,517	500	3,017	19.86%	1,739
CONSTRUCTION TOTAL SCC 10 TO 50		722,808	116,384	839,192	16.10%	1,136,381	40,771	1,177,152	3.59%	413,573
60	ROW, LAND, EXISTING IMPROVEMENTS	23,420	10,136	33,556	43.28%	36,512	1,000	37,512	2.74%	13,092
60.01	Purchase or lease of Real Estate	18,569	9,284	27,853	50.00%	34,331	1,000	35,331	10.00%	15,762
60.02	Relocation of Existing Households	4,851	852	5,703	17.56%	2,181	-	2,181	10.00%	(2,670)
70	VEHICLES	18,000	1,700	19,700	9.44%	24,109	2,277	26,386	9.44%	6,109
70.01	Light Rail	16,000	1,600	17,600	10.00%	21,698	2,170	23,868	10.00%	5,698
70.07	Spare parts	2,000	100	2,100	5.00%	2,411	107	2,518	4.44%	411
80	PROFESSIONAL SERVICES	298,873	-	298,873	0.00%	310,034	18,221	328,255	5.88%	11,161
80.01	Preliminary Engineering	39,634	-	39,634	0.00%	46,203	-	46,203	0.00%	6,569
80.02	Final Design	38,400	-	38,400	0.00%	61,323	-	61,323	0.00%	22,923
80.03	Project Management for Design & Construction	145,000	-	145,000	0.00%	85,043	13,906	98,948	16.35%	(59,957)
80.04	Construction Administration & Management	38,000	-	38,000	0.00%	95,093	2,957	98,050	3.11%	57,093
80.05	Insurances	-	-	-	-	6,800	-	6,800	0.00%	6,800
80.06	Legal: Permits. Review Fees by other agencies	8,409	-	8,409	0.00%	7,698	-	7,698	0.00%	(711)
80.07	Surveys, Testing, Investigation. Inspection	12,613	-	12,613	0.00%	883	-	883	0.00%	(11,730)
80.08	Start-up	16,817	-	16,817	0.00%	6,992	1,358	8,350	19.43%	(9,825)
SUB-TOTAL CATEGORIES 10 TO 80		1,063,101	128,220	1,191,321	12.06%	1,507,035	62,269	1,569,304	4.13%	443,934
90	UNALLOCATED CONTINGENCIES			179,931				8,996		
100	FINANCE CHARGES			-						
TOTAL PROJECT COST 10 TO 100				1,371,252		1,507,035	62,269	1,578,300		

COMPARING ESTIMATED COST IN YEAR OF EXPENDITURE SHOWING BASE AND ALLOCATED CONTINGENCIES IN CONTRACT PACKAGES & SCI											
CENTRAL SUBWAY PROJECT, SAN FRANCISCO, CALIFORNIA/ INCLUDING ONLY APPROVED CHANGE ORDERS											
WORK PACKAGE MAIN WORKSHEET		PMOC CAPITAL COST ESTIMATE UPDATE REPORT FOR JANUARY 2014						Date:	March 1, 2014		
SCC OR CP	All costs in Year of Expenditure	ENTRY INTO FINAL DESIGN 8/11/09 YEAR OF EXPENDITURE ESTIMATED COST			UPDATED PROJECT ESTIMATE JANUARY 2014 IN YOY ESTIMATED COST			DIFFERENCE	Comments and Source of Cost Reimbursement	Difference from Previous November 2013 Report	
		Base in SMTA Main Worksheet Year of Expenditure	Cont in Main Worksheet Year of Expenditure	Base + Allocated Cont in SMTA Main Worksheet YOY	Contract Amount + Authorized Change Order or Est Amount + Escal	Cont in Main Worksheet Year of Expenditure	Estimated Total Completion at Year of Expenditure	Between Entry into Final Design & Current			
10-50	CONSTRUCTION CONTRACT PACKAGES	846,648,601	56,154,843	902,803,445	1,136,380,884	40,770,645	1,177,151,529	274,348,084	Considerable decrease	(4,528,420)	
1250	Utility Relocation Package #1	5,709,853	3,328,106	9,037,958	12,137,102	-	12,137,102	3,099,144		0	
1251	Utility Relocation Package #2	3,493,843	2,914,799	6,408,642	20,870,197	-	20,870,197	14,461,555		(77,883)	
1252	Guideway Tunnel	231,405,138	35,453,453	266,858,591	232,391,834	19,700,645	252,092,479	(14,766,112)	A \$2.1M decrease excludes retriever shaft	(2,109,287)	
1253	Union Square/Market Street Station [UMS]	199,666,377	-	199,666,377	294,120,586	4,910,000	299,030,586	99,364,209		0	
1254	China Town Station [CTS]	167,946,095	-	167,946,095	247,567,811	5,000,000	252,567,811	84,621,716		1	
1255	Moscone Station [MOS]	102,067,978	-	102,067,978	158,089,000	5,000,000	163,089,000	61,021,022		0	
1256	Surface Trackwork & Systems	115,192,611	14,197,477	129,390,089	139,989,000	5,000,000	144,989,000	15,598,911		0	
	OTHERS									0	
	Department of Technology Utility Rel 1 & 2				979,002	-	979,002	979,002		(220,998)	
	Public Art Program	10,358,619	-	10,358,619	8,175,560	1,160,000	9,335,560	(1,023,059)		0	
	Fare Collection Equipment	2,610,081	261,008	2,871,089	6,100,000	-	6,100,000	3,228,911		0	
	Job Order Contracts [JOB's]	-	-	-	0	-	0	0		(117,254)	
	Additional Insurance Coverage	-	-	-	18,088,750	-	18,088,750	18,088,750		0	
	Public Agencies - Utility Coordination	-	-	-	1,608,020	-	1,608,020	1,608,020	Large decrease in Utility Agency costs	(2,002,999)	
	Utility Fee Connection	8,198,007	-	8,198,007	1,988,173	-	1,988,173	(6,209,834)		0	
	Utility Relocation Credit Form B	-	-	-	(12,227,954)	-	(12,227,954)	(12,227,954)		0	
	Traction Power & Relocate Water Line	-	-	-	258,202	-	258,202	258,202		0	
	Temporary License Agreement	-	-	-	487,972	-	487,972	487,972		0	
	Communication Connection Cost	-	-	-	5,757,629	-	5,757,629	5,757,629		0	
60	ROW, LAND, EXISTING IMPROVEMENTS	23,747,333	10,277,667	34,025,000	36,511,799	1,000,000	37,511,799	3,486,799	Decrease	0	
60.01	Purchase or lease of Real Estate	18,828,532	9,413,759	28,242,291	34,331,288	1,000,000	35,331,288	7,088,997	A \$3.265M reduction from amount stated in Dec 2013	0	
60.02	Relocation of Existing Households	4,918,801	863,908	5,782,709	2,180,511	-	2,180,511	(3,602,198)		0	
70	VEHICLES	25,726,294	2,429,706	28,156,000	24,108,712	2,276,941	26,385,653	(1,770,347)	No change	0	
70.01	Light Rail	22,867,817	2,286,782	25,154,599	21,697,841	2,169,784	23,867,625	(1,286,974)		0	
70.07	Spare parts	2,858,477	142,924	3,001,401	2,410,871	107,157	2,518,028	(483,373)		0	
80	PROFESSIONAL SERVICES	320,097,000	-	320,097,000	310,033,997	18,221,079	328,255,076	9,466,243	Decrease	(584,044)	
80.01	Preliminary Engineering	42,448,547	-	42,448,547	46,202,673	-	46,202,673	3,754,126		0	
80.02	Final Design	41,126,916	-	41,126,916	61,322,751	-	61,322,751	20,195,835		135,147	
80.03	Project Management for Design & Construction	155,296,949	-	155,296,949	85,042,634	13,905,845	98,948,479	(56,348,470)	Cost transferred to 80.04	(4,220,921)	
80.04	Construction Administration & Management	40,698,511	-	40,698,511	95,092,947	2,956,812	98,049,759	57,351,248		4,072,496	
80.05	Insurances	-	-	-	6,800,000	-	6,800,000	6,800,000		0	
80.06	Legal: Permits, Review Fees by other agencies	9,006,152	-	9,006,152	7,697,985	-	7,697,985	-		(520,766)	
80.07	Surveys, Testing, Investigation, Inspection	13,508,693	-	13,508,693	883,100	-	883,100	(12,625,593)		0	
80.08	Start-up	18,011,233	-	18,011,233	6,991,907	1,358,422	8,350,329	(9,660,904)		(50,000)	
	SUB-TOTAL CATEGORIES 10 TO 80	1,216,219,228	68,862,216	1,285,081,445	1,507,035,392	62,268,665	1,569,304,057	285,530,779	Considerable decrease	(5,112,464)	
90	UNALLOCATED CONTINGENCIES			293,218,555			8,995,943	(284,222,612)	Considerable increase	5,112,464	
100	FINANCE CHARGES	Non Allocated		-	Non Allocated						
	TOTAL PROJECT COST 10 TO 100			1,578,300,000			1,578,300,000				
	TOTAL CONTINGENCY			362,080,772			71,264,608	(290,816,164)	Contingency decreased by \$45,000	(44,916)	
	CONTINGENCY PERCENTAGE			29.77%			4.73%				
	CONTINGENCY BUFFER			350,000,000			180,000,000		Reduced after Station Construction Start		
	BELOW OR ABOVE BUFFER			12,080,772			(108,735,392)	(120,816,164)	Currently \$108.74M below buffer		
	CONTINGENCY MINIMUM			280,000,000			140,000,000		Reduced after Station Construction Start		
	BELOW OR ABOVE MINIMUM			82,080,772			(68,735,392)	(150,816,164)	Currently \$68.76M below minimum		

Note The above Allocated Contingencies used are based upon CSP reported amounts and differ considerable to those originally recommended in the Risk Workshop. Minimum contingency amount reduced to \$140,000 after construction start on the stations, in accordance with the agreed revised project contingency drawdown graph.

CENTRAL SUBWAY PROJECT, SAN FRANCISCO, CALIFORNIA **INCLUDING ONLY APPROVED CHANGE ORDERS**

WORK PACKAGE MAIN WORKSHEET		PMOC CAPITAL COST ESTIMATE UPDATE REPORT FOR JANUARY 2014										
SCC OR CP	CATEGORY ITEM	ENTRY INTO FINAL DESIGN ESTIMATE 8/11/09				UPDATED PROJECT COST JANUARY 2014						DIFFERENCE
		Base in SMTA Main Worksheet (2009)	Allocated Contingency in Main Worksheet (2009)	Base + Allocated Cont in SMTA Main Worksheet (2009)	Allocated Contingency Percentage	Original Bid or Estimate Amount	Authorized Change Orders	Contract Amount + Authorized Change Order or Est Amount	Allocated Contingency in Main Worksheet	Base + Allocated Cont in Main Worksheet	Allocated Contingency Percentage	
10-50	CONSTRUCTION CONTRACT PACKAGES	722,808,609	48,848,763	771,657,372	6.76%	1,131,361,122	5,019,762	1,136,380,884	40,770,645	1,177,151,529	3.60%	404,747,983
1250	Utility Relocation Package #1	5,223,696	3,044,739	8,268,435	58.29%	9,273,939	2,863,163	12,137,102		12,137,102	0.00%	3,868,667
1251	Utility Relocation Package #2	3,196,365	2,666,623	5,862,988	83.43%	16,832,550	4,037,647	20,870,197		20,870,197	0.00%	15,007,209
1252	Guideway Tunnel	203,257,210	31,140,788	234,397,998	15.32%	232,021,627	370,207	232,391,834	19,700,645	252,092,479	8.49%	17,694,481
1253	Union Square/Market Street Station [UMS]	169,126,743	-	169,126,743	0.00%	294,030,590	89,996	294,120,586	4,910,000	299,030,586	1.67%	129,903,843
1254	China Town Station [CTS]	142,620,024	-	142,620,024	0.00%	247,567,811		247,567,811	5,000,000	252,567,811	2.02%	109,947,787
1255	Moscone Station [MOS]	86,073,426	-	86,073,426	0.00%	158,089,000		158,089,000	5,000,000	163,089,000	3.16%	77,015,574
1256	Surface Trackwork & Systems	95,630,320	11,786,427	107,416,747	12.32%	139,989,000		139,989,000	5,000,000	144,989,000	3.57%	37,572,253
	OTHERS											
	Department of Parking and Traffic					1,200,000	(220,998)	979,002		979,002	10.00%	979,002
	Public Art Program	8,078,967		8,078,967	0.00%	8,175,560		8,175,560	1,160,000	9,335,560	10.00%	1,256,593
	Fare Collection Equipment	2,101,858	210,186	2,312,044	10.00%	6,100,000		6,100,000		6,100,000	0.00%	3,787,956
	Job Order Contracts [JOB's]					117,254	(117,254)	0		0	0.00%	0
	Additional Insurance Coverage					18,088,750		18,088,750		18,088,750	0.00%	18,088,750
	Public Agencies - Utility Coordination					3,611,019	(2,002,999)	1,608,020		1,608,020	0.00%	1,608,020
	Utility Fee Connection	7,500,000		7,500,000	0.00%	1,988,173		1,988,173		1,988,173	0.00%	(5,511,827)
	Private Utility Credit Form B					(12,227,954)		(12,227,954)		(12,227,954)	0.00%	(12,227,954)
	Misc. Construction Work					258,202		258,202		258,202		
	ATCS Central Control					487,972		487,972		487,972		
	Communication Connection Cost					5,757,629		5,757,629		5,757,629	0.00%	5,757,629
60	ROW, LAND, EXISTING IMPROVEMENTS	23,420,000	10,136,000	33,556,000	43.28%	36,511,799	0	36,511,799	1,000,000	37,511,799	2.74%	3,955,799
60.01	Purchase or lease of Real Estate	18,569,000	9,284,000	27,853,000	50.00%	34,331,288		34,331,288	1,000,000	35,331,288	2.00%	7,478,288
60.02	Relocation of Existing Households	4,851,000	852,000	5,703,000	17.56%	2,180,511		2,180,511	-	2,180,511	2.00%	(3,522,489)
70	VEHICLES	18,000,000	1,700,000	19,700,000	9.44%	24,108,712	0	24,108,712	2,276,941	26,385,653	9.44%	6,685,653
70.01	Light Rail	16,000,000	1,600,000	17,600,000	10.00%	21,697,841		21,697,841	2,169,784	23,867,625	10.00%	6,267,625
70.07	Spare parts	2,000,000	100,000	2,100,000	5.00%	2,410,871		2,410,871	107,157	2,518,028	4.44%	418,028
80	PROFESSIONAL SERVICES	298,873,000	0	298,873,000	0.00%	320,198,175	(10,164,178)	310,033,997	18,221,079	328,255,076	5.69%	29,382,076
80.01	Preliminary Engineering	39,634,000		39,634,000	0.00%	46,202,673	0	46,202,673		46,202,673	0.00%	6,568,673
80.02	Final Design	38,400,000		38,400,000	0.00%	73,334,344	(12,011,593)	61,322,751		61,322,751	0.00%	22,922,751
80.03	Project Management for Design & Construction	145,000,000		145,000,000	0.00%	89,263,555	(4,220,921)	85,042,634	13,905,845	98,948,479	15.58%	(46,051,521)
80.04	Construction Administration & Management	38,000,000		38,000,000	0.00%	91,052,174	4,040,773	95,092,947	2,956,812	98,049,759	3.25%	60,049,759
80.05	Insurances			-		6,800,000		6,800,000		6,800,000	0.00%	6,800,000
80.06	Legal: Permits. Review Fees by other agencies	8,409,000		8,409,000	0.00%	6,179,764	1,518,221	7,697,985	-	7,697,985	0.00%	(711,015)
80.07	Surveys, Testing, Investigation. Inspection	12,613,000		12,613,000	0.00%	323,758	559,342	883,100		883,100	20.00%	(11,729,900)
80.08	Start-up	16,817,000		16,817,000	0.00%	7,041,907	(50,000)	6,991,907	1,358,422	8,350,329	19.29%	(8,466,671)
	SUB-TOTAL CATEGORIES 10 TO 80	1,063,101,609	60,684,763	1,123,786,372	5.71%	1,512,179,808	(5,144,416)	1,507,035,392	62,268,665	1,569,304,057	4.12%	444,771,511
90	UNALLOCATED CONTINGENCIES			179,930,000						(265,587,685)		445,517,685
100	FINANCE CHARGES			-								
	TOTAL PROJECT COST 10 TO 100			1,303,716,372						1,303,716,372		