	A	B	C	D	E	F
1						
2			1st Q CY2007$			
3	SCC Minor	Description	Total Amount	Mark-up	Total w/ Mark-up	Contingency
4						
5	10.04	Guideway Aerial Structure	808,097,227	118,943,095	927,040,322	231,760,081
6	10.08	Retained Cut and Fill - One Side	4,802,623	394,295	5,196,918	1,299,230
7	10.09	Track: Direct fixation	107,165,621	8,798,297	115,963,918	28,990,980
8	10.12	Track: Special (switches, turnouts)	8,394,201	689,164	9,083,365	2,270,841
9	20.02	Aerial station, stop, shelter, mall, terminal, platform	162,607,379	13,350,066	175,957,445	43,989,361
10	20.07	Elevators, escalators	50,838,172	4,173,814	55,011,986	13,752,997
11	30.01	MOW other facilities parking	14,539,920	1,193,727	15,733,647	3,933,412
12	30.03	Heavy maintenance facility	70,336,203	5,774,602	76,110,805	19,027,701
13	40.01	Demolition, clearing, earthwork	22,348,522	1,834,814	24,183,335	8,464,167
14	40.02	Site utilities, utility relocation	289,268,357	23,748,932	313,017,290	109,556,052
15	40.03	Haz. mat'l., contam'd. soil removal/mitigation, ground water treatment	8,840,740	725,825	9,566,564	3,348,297
16	40.04	Environmental mitigation, e.g. wetlands, historical/archeologic, parks	8,576,100	704,098	9,280,198	3,248,069
17	40.06	Site development: Roads, walks, plazas, parking lots, landscape work	172,890,424	14,194,304	187,084,728	46,771,182
18	50.01	Train control and signals	30,258,598	2,484,231	32,742,829	8,185,707
19	50.02	Traffic signals and crossing protection	21,179,388	1,738,828	22,918,216	5,729,554
20	50.03	Traction power supply: substations	36,710,696	3,013,948	39,724,645	9,931,161
21	50.04	Traction power distribution: catenary and third rail	59,868,266	4,915,185	64,783,450	16,195,863
22	50.05	Communications	18,194,104	1,493,736	19,687,840	4,921,960
23	50.06	Fare collection system and equipment	3,813,077	313,054	4,126,131	1,031,533
24	50.07	Central control	7,742,317	635,644	8,377,962	2,094,491
25			***1,906,471,935***	***209,119,659***	***2,115,591,594***	***564,502,637***
26						
27	60.01	Purchase or Lease of Real Property	82,516,678			41,258,339
28	60.02	Relocation of Existing Households & Businesses	2,254,145			1,127,073
29			***84,770,823***			***42,385,412***
30						
31	70.01	Light Rail	211,532,743			50,767,858
32	70.06	Non-revenue vehicles	4,738,084			1,137,140
33	70.07	Spare parts (10% of LRV's)	21,153,274			5,076,786
34			***237,424,101***			***56,981,784***
35						
36	80.01	Preliminary Engineering	79,725,526			
37	80.02	Final Design	119,588,290			
38	80.03	Project Management for Design & Construction	146,163,465			
39	80.04	Construction Administration & Management	265,751,755			
40	80.05	Insurance	39,862,763			
41	80.06	Legal, Permits, Fees, Review, Fees by other agencies, etc.	39,862,763			
42	80.07	Survey, Testing, Investigation, & Inspection	13,287,588			
43	80.08	Start-up	93,013,114			
44			***797,255,264***			
45						
46		Subtotal (10 - 80)	***3,025,922,123***			
47						

	G	H	I	J	K	L	M	N	O
1					Adjust			Less	
2			Escalation		Vehicle Fleet	Escalation		Expenditures	
3	Cont %	Total w/ Cont	to 4th Q CY2007$	Subtotal	from 69 to 67	to FY2009$	Subtotal	Prior to FY10	TOTAL
4									
5	0.25	1,158,800,403	42,296,215	1,201,096,618		31,902,131	1,232,998,749		1,232,998,749
6	0.25	6,496,148	237,109	6,733,257		178,841	6,912,098		6,912,098
7	0.25	144,954,898	5,290,854	150,245,752		3,990,653	154,236,405		154,236,405
8	0.25	11,354,206	414,429	11,768,635		312,585	12,081,220		12,081,220
9	0.25	219,946,806	8,028,058	227,974,864		4,973,848	232,948,712		232,948,712
10	0.25	68,764,983	2,509,922	71,274,905		1,555,042	72,829,947		72,829,947
11	0.25	19,667,059	717,848	20,384,907		456,165	20,841,072		20,841,072
12	0.25	95,138,506	3,472,555	98,611,061		2,206,677	100,817,738		100,817,738
13	0.35	32,647,502	1,191,634	33,839,136		777,876	34,617,012		34,617,012
14	0.35	422,573,342	15,423,927	437,997,269		10,068,378	448,065,647		448,065,647
15	0.35	12,914,861	471,392	13,386,253		307,714	13,693,967		13,693,967
16	0.35	12,528,267	457,282	12,985,549		298,503	13,284,052		13,284,052
17	0.25	233,855,910	8,535,741	242,391,651		5,571,931	247,963,582		247,963,582
18	0.25	40,928,536	1,493,896	42,422,432		861,057	43,283,489		43,283,489
19	0.25	28,647,770	1,045,644	29,693,414		602,693	30,296,107		30,296,107
20	0.25	49,655,806	1,812,437	51,468,243		1,044,662	52,512,905		52,512,905
21	0.25	80,979,313	2,955,745	83,935,058		1,703,648	85,638,706		85,638,706
22	0.25	24,609,800	898,258	25,508,058		517,742	26,025,800		26,025,800
23	0.25	5,157,664	188,255	5,345,919		108,507	5,454,426		5,454,426
24	0.25	10,472,453	382,245	10,854,698		220,320	11,075,018		11,075,018
25		***2,680,094,231***	***97,823,446***	***2,777,917,677***		***67,658,973***	***2,845,576,650***		***2,845,576,650***
26									
27	0.50	123,775,017	4,517,788	128,292,805		(3,769,538)	124,523,267		124,523,267
28	0.50	3,381,218	123,414	3,504,632		(102,974)	3,401,658		3,401,658
29		***127,156,235***	***4,641,202***	***131,797,437***		***(3,872,512)***	***127,924,925***		***127,924,925***
30									
31	0.24	262,300,601	9,573,972	271,874,573	263,994,151	5,262,475	269,256,626		269,256,626
32	0.24	5,875,224	214,446	6,089,670	6,089,670	121,392	6,211,062		6,211,062
33	0.24	26,230,060	957,397	27,187,457	26,399,415	526,247	26,925,662		26,925,662
34		***294,405,885***	***10,745,815***	***305,151,700***	***296,483,236***	***5,910,114***	***302,393,350***		***302,393,350***
35									
36		79,725,526	2,909,982	82,635,508		1,202,045	83,837,553	(61,402,810)	22,434,743
37		119,588,290	4,364,973	123,953,263		1,803,068	125,756,331		125,756,331
38		146,163,465	5,334,966	151,498,431		2,203,750	153,702,181	(27,945,850)	125,756,331
39		265,751,755	9,699,939	275,451,694		4,006,817	279,458,511		279,458,511
40		39,862,763	1,454,991	41,317,754		601,023	41,918,777		41,918,777
41		39,862,763	1,454,991	41,317,754		601,023	41,918,777		41,918,777
42		13,287,588	484,997	13,772,585		200,341	13,972,926		13,972,926
43		93,013,114	3,394,979	96,408,093		1,402,386	97,810,479		97,810,479
44		***797,255,264***	***29,099,818***	***826,355,082***		***12,020,453***	***838,375,535***	***(89,348,660)***	***749,026,875***
45									
46		***3,898,911,615***	***142,310,281***	***4,041,221,896***		***81,717,028***	***4,114,270,459***	***(89,348,660)***	***4,024,921,799***
47									

	A	B	C	D	E	F
48	***90.00***	***Unallocated Contingency (Project Reserve)***				
49						
50		**TOTAL (excluding Finance Charges)**				

	G	H	I	J	K	L	M	N	O
48		***233,934,697***	***8,538,609***	***242,473,306***					***242,717,121***
49									
50		***4,132,846,312***	***150,848,890***	***4,283,695,202***					***4,267,638,920***