

**From:** VTA Board Secretary

**Sent:** Tuesday, April 27, 2021 10:40 AM

**To:** VTA Board of Directors

**Subject:** VTA Information: April 29, 2021 Special Closed Session Board of Directors Meeting Agenda

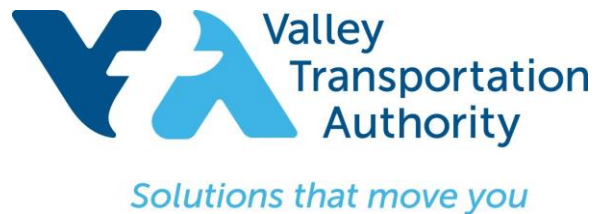
**Board of Directors:**

You may now access the April 29, 2021 Special Closed Session Board of Directors Meeting Agenda on [our agenda portal](#).

Also attached is a copy of the agenda.

Thank you.

Santa Clara Valley Transportation Authority  
Office of the Board Secretary  
Phone [408-321-5680](tel:408-321-5680)





## BOARD OF DIRECTORS SPECIAL CLOSED SESSION MEETING NOTICE AND AGENDA

The Santa Clara Valley Transportation Authority (VTA) Board of Directors will Convene a  
Special Closed Session on

**Thursday, April 29, 2021  
7:00 PM**

### **\*TELECONFERENCE AND VIDEO CONFERENCE MEETING ONLY\***

Until further notice and pursuant to California Governor Gavin Newsom's Executive Order N-29-20, the VTA Board of Directors will convene a teleconference and video conference meeting only.

Zoom Meeting Link: <https://us02web.zoom.us/j/81910325400>

Smart Phone dial in: US +12133388477,,81910325400# or +16692192599,,81910325400#  
Telephone dial: US+1 669 219 2599 or +1 669 900 9128 Webinar ID: 819 1032 5400


Technology limitations may limit the ability to receive verbal public comments during the meeting. We request the public to submit their comments by 3:00 p.m., April 29, 2021 to [board.secretary@vta.org](mailto:board.secretary@vta.org). Instructions for participating in the teleconference will be posted on VTA's website: [bit.ly/vta-board-agendas](http://bit.ly/vta-board-agendas).

### **AGENDA**

To help you better understand, follow, and participate in the meeting, the following information is provided:

- Persons wishing to address the Board of Directors on any item on the agenda are requested to submit their written comments by 3:00 p.m. on April 29, 2021 to [board.secretary@vta.org](mailto:board.secretary@vta.org).
- Persons who wish to address the Board of Directors during the teleconference meeting are encouraged to visit VTA's website, [bit.ly/vta-board-agendas](http://bit.ly/vta-board-agendas) for instructions. Speakers are asked to limit their comments to **1 minute**. *The amount of time allocated to speakers may vary at the Chairperson's discretion depending on the number of speakers and length of the agenda.*
- All reports for items on the open meeting agenda are available for review in the Board Secretary's Office, 3331 North First Street, San Jose, California, (408) 321-5680, at least 72 hours prior to the meeting. This information is available on our website, [www.vta.org](http://www.vta.org). Any document distributed less than 72-hours prior to the meeting will also be made available to the public at the time of distribution. Copies of items provided by members of the public at the meeting will be made available following the meeting upon request.

In accordance with the Americans with Disabilities Act (ADA) and Title VI of the Civil Rights Act of 1964, VTA will make reasonable arrangements to ensure meaningful access to its meetings for persons who have disabilities and for persons with limited English

proficiency who need translation and interpretation services. Individuals requiring ADA accommodations should notify the Board Secretary's Office at least 48-hours prior to the meeting. Individuals requiring language assistance should notify the Board Secretary's Office at least 72-hours prior to the meeting. The Board Secretary may be contacted at ☎(408) 321-5680 or ✉e-mail: board.secretary@vta.org or ☎ (408) 321-2330 (TTY only). VTA's home page is on the web at: www.vta.org or visit us on  Facebook at: www.facebook.com/scvta. ☎(408) 321-2300: 中文 / Español / 日本語 / 한국어 / tiếng Việt / Tagalog.

## **1. CALL TO ORDER AND ROLL CALL**

---

### **1.1 ROLL CALL**

## **2. CLOSED SESSION**

---

### **2.1. Recess to Closed Session**

#### **A. Threat to Public Services or Facilities [Government Code Section 54957(a)]**

Consultation with Richard Bertalan, Chief Information Technology Officer

### **2.2. Reconvene to Open Session**

### **2.3. Closed Session Report**

## **3. ADJOURN**

---

|  |
|--|
| The April 29, 2021, VTA Board of Directors Special Closed Session meeting will be held via teleconference. There will be no physical location for the meeting. |
|--|

**From:** VTA Board Secretary

**Sent:** Tuesday, April 27, 2021 12:52 PM

**To:** VTA Board of Directors

**Subject:** VTA Information: REVISED April 29, 2021 Special Closed Session Board of Directors Meeting Agenda

**Board of Directors:**

You may now access the **revised** April 29, 2021 Special Closed Session Board of Directors Meeting Agenda on [our agenda portal](#).

Also attached is a copy of the revised agenda.

Thank you.

Santa Clara Valley Transportation Authority  
Office of the Board Secretary  
Phone [408-321-5680](tel:408-321-5680)



## BOARD OF DIRECTORS SPECIAL CLOSED SESSION MEETING NOTICE AND AGENDA

The Santa Clara Valley Transportation Authority (VTA) Board of Directors will Convene a  
Special Closed Session on

**Thursday, April 29, 2021  
7:00 PM**

### **\*TELECONFERENCE AND VIDEO CONFERENCE MEETING ONLY\***

Until further notice and pursuant to California Governor Gavin Newsom's Executive Order N-29-20, the VTA Board of Directors will convene a teleconference and video conference meeting only.

Zoom Meeting Link: <https://us02web.zoom.us/j/81910325400>

Smart Phone dial in: US +12133388477,,81910325400# or +16692192599,,81910325400#

Telephone dial: US+1 669 219 2599 or +1 669 900 9128 Webinar ID: 819 1032 5400


Technology limitations may limit the ability to receive verbal public comments during the meeting. We request the public to submit their comments by 3:00 p.m., April 29, 2021 to [board.secretary@vta.org](mailto:board.secretary@vta.org). Instructions for participating in the teleconference will be posted on VTA's website: [bit.ly/vta-board-agendas](http://bit.ly/vta-board-agendas).

### **\*\*REVISED AGENDA\*\***

To help you better understand, follow, and participate in the meeting, the following information is provided:

- Persons wishing to address the Board of Directors on any item on the agenda are requested to submit their written comments by 3:00 p.m. on April 29, 2021 to [board.secretary@vta.org](mailto:board.secretary@vta.org).
- Persons who wish to address the Board of Directors during the teleconference meeting are encouraged to visit VTA's website, [bit.ly/vta-board-agendas](http://bit.ly/vta-board-agendas) for instructions. Speakers are asked to limit their comments to **1 minute**. *The amount of time allocated to speakers may vary at the Chairperson's discretion depending on the number of speakers and length of the agenda.*
- All reports for items on the open meeting agenda are available for review in the Board Secretary's Office, 3331 North First Street, San Jose, California, (408) 321-5680, at least 72 hours prior to the meeting. This information is available on our website, [www.vta.org](http://www.vta.org). Any document distributed less than 72-hours prior to the meeting will also be made available to the public at the time of distribution. Copies of items provided by members of the public at the meeting will be made available following the meeting upon request.

*\*\*Added Closed Session Item 2.1.B.*

In accordance with the Americans with Disabilities Act (ADA) and Title VI of the Civil Rights Act of 1964, VTA will make reasonable arrangements to ensure meaningful access to its meetings for persons who have disabilities and for persons with limited English proficiency who need translation and interpretation services. Individuals requiring ADA accommodations should notify the Board Secretary's Office at least 48-hours prior to the meeting. Individuals requiring language assistance should notify the Board Secretary's Office at least 72-hours prior to the meeting. The Board Secretary may be contacted at ☎(408) 321-5680 or ✉e-mail: board.secretary@vta.org or ☎ (408) 321-2330 (TTY only). VTA's home page is on the web at: [www.vta.org](http://www.vta.org) or visit us on  Facebook at: [www.facebook.com/scvta](https://www.facebook.com/scvta). ☎(408) 321-2300: 中文 / Español / 日本語 / 한국어 / tiếng Việt / Tagalog.

## **1. CALL TO ORDER AND ROLL CALL**

---

### **1.1 ROLL CALL**

## **2. CLOSED SESSION**

---

### **2.1. Recess to Closed Session**

#### **A. Threat to Public Services or Facilities** [Government Code Section 54957(a)]

Consultation with Richard Bertalan, Chief Information Technology Officer

#### **B. Public Employment** [Pursuant to Government Code Section 54957]

Title of position to be filled: General Manager

### **2.2. Reconvene to Open Session**

### **2.3. Closed Session Report**

## **3. ADJOURN**

---

|  |
|--|
| The April 29, 2021, VTA Board of Directors Special Closed Session meeting will be held via teleconference. There will be no physical location for the meeting. |
|--|

**From:** VTA Board Secretary  
**Sent:** Wednesday, April 28, 2021 5:21 PM  
**To:** VTA Board of Directors  
**Cc:** VTA Board Secretary  
**Subject:** Fw: Proposed LAFCO Budget for Fiscal Year 2022 for Distribution to Governing Bodies

VTA Board of Directors:

At the request of LAFCO, we are forwarding their proposed Budget for Fiscal Year 2022.

Thank you.

VTA Office of the Board Secretary  
Santa Clara Valley Transportation Authority  
3331 North First Street, Building B-1  
San Jose, CA 95134-1927  
Phone: 408-321-5680

---

**From:** Abello, Emmanuel  
**Sent:** April 28, 2021 1:34 PM  
**Subject:** [EXTERNAL] Proposed LAFCO Budget for Fiscal Year 2022 for Distribution to Governing Bodies

**The Clerk of the Board of Supervisors, City/Town Clerks and Special District Clerks:**

Please distribute to the members of your governing bodies the Proposed LAFCO Budget for Fiscal Year 2021-2022 (attachment).

*NOTE: In light of COVID-19 response measures from the Governor of the State of California and the Santa Clara County Public Health Department, commencing March 17, all staff of Santa Clara LAFCO are under a "Shelter in Place" directive, working remotely from home. If you have an inquiry, we encourage you to contact us by email at [LAFCO@ceo.sccgov.org](mailto:LAFCO@ceo.sccgov.org).*

Thank you,

**Emmanuel Abello**

Commission Clerk

LAFCO of Santa Clara County

777 North First Street, Suite 410

San Jose, CA 95112

Twitter: [@SantaClaraLAFCO](https://twitter.com/SantaClaraLAFCO)

[www.SantaClaraLAFCO.org](http://www.SantaClaraLAFCO.org)

**NOTICE:** This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or its content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.





**Local Agency  
Formation Commission  
of Santa Clara County**

777 North First Street  
Suite 410  
San Jose, CA 95112

**SantaClaraLAFCO.org**

**Commissioners**

Rich Constantine  
Susan Ellenberg  
Sergio Jimenez  
Yoriko Kishimoto  
Gary Kremen  
Mike Wasserman  
Susan Vicklund Wilson

**Alternate Commissioners**

Helen Chapman  
Cindy Chavez  
Matt Mahan  
Russ Melton  
Terry Trumbull

**Executive Officer**  
Neelima Palacherla

April 28, 2021

**TO:** County Executive, Santa Clara County  
City Managers, Cities in Santa Clara County  
District Managers, Special Districts in Santa Clara County

**FROM:** Neelima Palacherla, Executive Officer

**SUBJECT: ADOPTION OF PROPOSED BUDGET FOR FISCAL YEAR 2022 &  
NOTICE OF JUNE 2, 2021 LAFCO PUBLIC HEARING**

---

At its public hearing on April 7, 2021, the Local Agency Formation Commission of Santa Clara County (LAFCO) adopted a Proposed Budget for Fiscal Year 2022, as recommended in the attached staff report. The attached report reviews the status of LAFCO's current year work plan and budget; and sets forth the proposed work plan and budget for Fiscal Year 2022.

LAFCO is scheduled to consider adoption of its Final Budget at a public hearing on Wednesday, June 2, 2021 at 1:15 PM. The County Auditor will apportion LAFCO costs and invoice the cities, independent special districts and the County based on the Final Budget adopted by LAFCO.

Due to the COVID-19 pandemic and the shelter-in-place orders, and consistent with the Governor's Executive Order N-29-20, the June 2, 2021 LAFCO meeting will be held as a virtual meeting. More information regarding public access to the meeting will be available with the publication of the meeting agenda on the LAFCO website at SantaClaraLAFCO.org. The staff reports and related meeting material will also be available on the LAFCO website by May 28, 2021. All interested persons may attend the meeting as provided for on the agenda. Written public comments may be submitted by email to **LAFCO@ceo.sccgov.org** prior to the date of the hearing.

Attachment:

Staff Report on the Proposed Work Plan and Budget for FY 2022 (April 7, 2021)

cc: Board of Supervisors, Santa Clara County  
City Council Members, Cities in Santa Clara County  
Board of Directors, Special Districts in Santa Clara County  
Santa Clara County Cities Association  
Santa Clara County Special Districts Association



**Local Agency  
Formation Commission  
of Santa Clara County**

777 North First Street  
Suite 410  
San Jose, CA 95112

[SantaClaraLAFCO.org](http://SantaClaraLAFCO.org)

**Commissioners**

Rich Constantine  
Susan Ellenberg  
Sergio Jimenez  
Yoriko Kishimoto  
Gary Kremen  
Mike Wasserman  
Susan Vicklund Wilson

**Alternate Commissioners**

Helen Chapman  
Cindy Chavez  
Matt Mahan  
Russ Melton  
Terry Trumbull

**Executive Officer**  
Neelima Palacherla

**LAFCO MEETING: April 7, 2021**

**TO: LAFCO**

**FROM: Neelima Palacherla, Executive Officer  
Dunia Noel, Asst. Executive Officer**

**SUBJECT: PROPOSED WORK PLAN AND BUDGET FOR FY 2022**

**FINANCE COMMITTEE / STAFF RECOMMENDATIONS**

1. Adopt the Proposed Work Plan for Fiscal Year 2021-2022.
2. Adopt the Proposed Budget for Fiscal Year 2021-2022.
3. Find that the Proposed Budget for Fiscal Year 2022 is expected to be adequate to allow the Commission to fulfill its statutory responsibilities.
4. Authorize staff to transmit the Proposed Budget adopted by the Commission including the estimated agency costs as well as the LAFCO public hearing notice for the adoption of the Fiscal Year 2022 Final Budget to the cities, the special districts, the County, the Cities Association of Santa Clara County and the Santa Clara County Special Districts Association.

**ANNUAL BUDGET PROCESS REQUIREMENTS**

The Cortese Knox Hertzberg Local Government Reorganization Act of 2000 (CKH Act) which became effective on January 1, 2001, requires LAFCO, as an independent agency, to annually adopt a proposed budget by May 1 and a final budget by June 15 at noticed public hearings. Both the proposed and the final budgets are required to be transmitted to the cities, the special districts and the County. Government Code §56381(a) establishes that at a minimum, the budget must be equal to that of the previous year unless the Commission finds that reduced staffing or program costs will nevertheless allow it to fulfill its statutory responsibilities. Any unspent funds at the end of the year may be rolled over into the next fiscal year budget. After adoption of the final budget by LAFCO, the County Auditor is required to apportion the net operating expenses of the Commission to the agencies represented on LAFCO.

## **FISCAL YEAR 2021-2022 BUDGET DEVELOPMENT TIMELINE**

---

| <b>Dates</b>       | <b>Staff Tasks / LAFCO Action</b>   |
|--------------------|---|
| March 17 - April 7 | Notice of this public hearing was advertised in a local newspaper, posted on the LAFCO website and distributed to local agencies. The agenda and a link to the posted agenda packet are also distributed to local agencies, interested persons and organizations. The proposed Workplan and Budget are posted on the LAFCO website and available for public review and comment. |
| April 7            | LAFCO public hearing on adoption of Proposed Workplan and Budget  |
| April 8            | Proposed Work Plan and Budget, preliminary apportionments and LAFCO public hearing notice for Final Budget Hearing transmitted to agencies  |
| June 2             | LAFCO public hearing and adoption of Final Budget   |
| June 2 - July 1    | Final Budget transmitted to agencies; Auditor requests payment from agencies  |

---

## **LAFCO FINANCE COMMITTEE**

---

At its February 3, 2021 LAFCO meeting, the Commission appointed Commissioner Jimenez, Commissioner Kremen and Alternate Commissioner Melton to serve on the Finance Committee.

At its special meeting held on March 4, 2021, the Finance Committee discussed the progress on the current year work plan and the status of the current year budget; and recommended the proposed FY 2022 work plan and budget for consideration and adoption by the full commission.

## **CURRENT YEAR IN REVIEW**

---

### **PROGRESS REPORT ON FY 2020-2021 WORK PLAN**

LAFCO's current fiscal year workplan was adopted at a noticed public hearing held on April 8, 2020. **Attachment A** depicts the current status (through the third quarter of the year) of the 2020-2021 Work Program.

During this time, LAFCO has initiated many important new projects identified in its workplan highlighted by the Countywide Fire Service Review, the dissolution of an inactive district, and the implementation of recommendations from LAFCO's Comprehensive Organizational Assessment. These projects are currently underway.

A major focus of LAFCO's work during the past nine months has centered on providing assistance and expertise to local and regional agencies on a variety of matters in support of local or shared goals such as island annexations, Urban Service

Area amendment and out of agency contract for service applications, environmental review activities, regional plans/housing needs allocations, city general plan updates and other topics that affect local agency boundaries and services. Many of these issues need months or years of discussion and coordination and involve time intensive research, back and forth dialogue, exploration of options, multiple meetings and preparation of documentation and comment letters.

In accordance with the Commission's directive, a work plan focus area as opportunities arise and time permits has been to conduct targeted outreach to various local entities (special districts, County, cities and other community organizations/individuals) on LAFCO's role in promoting sustainable growth and good governance.

Another significant and growing area of the workplan is responding to public inquiries. The volume and complexity of such inquiries has continued to increase this past year, even under Shelter in Place restrictions. To examine this trend, LAFCO staff tracked public inquiries that the LAFCO Office received during the month of February (February 1 - 28, 2021). On top of prior scheduled meetings and administrative issues/requests, staff received and responded to a total of 43 public inquiries (an average of 2+ inquiries each day) during the month. This trend has continued. These inquiries come from various parties including property owners, developers, consultants, attorneys, or agency staff, and cover a broad range of issues/topics and could pertain to any location within Santa Clara County or neighboring counties. Depending on the type of inquiry, a response can be provided in a single email/phone call, require moderate or extensive research, require one or more meetings, or a combination of these. While this represents a considerable part of staff workload on the whole, only the more complex issues or controversial issues, or those that involve a significant amount of staff time are reported on a regular basis to the Commission in the EO Reports.

Other notable administrative activities and projects that have been completed or are underway include among others, the annual financial audit, the annual report, new commissioners onboarding, required staff training, bylaws revision, and arrangement for LAFCO meetings broadcast.

Notwithstanding the preceding progress on various work plan items, some important, high priority projects such as the comprehensive review and update of LAFCO policies and scanning of LAFCO records have fallen behind and will not be completed by the end of the fiscal year. The delays are partly due to the increased demand for LAFCO services and staff's efforts to prioritize and meet the needs of the local agencies and the public; personnel issues including a vacant analyst position since the end of January 2021; and remote work protocols due to the COVID-19 pandemic. The projects in the current workplan that will not be completed by the end of the fiscal year have been added to the proposed FY 2022 workplan.

The [LAFCO Annual Report for FY 2020](#) which summarizes the work accomplished during the previous fiscal year (July 2019 – June 2020) provides context and serves as a benchmark to evaluate the scope of staff workload for the current fiscal year.

LAFCO has not experienced a decrease in the current year workload as a result of the COVID-19 pandemic, rather the workload reflects a higher demand from local agencies for LAFCO's expertise and assistance. Staff's goal is to continue to be responsive and provide service with professional and personal integrity.

The LAFCO Annual Report for FY 2021 will be published at the end of the current fiscal year and will document all the applications reviewed and processed by LAFCO in Fiscal Year 2021; and will summarize the various accomplishments, activities/projects that LAFCO has engaged in or completed during the period.

### **STATUS OF FY 2020-2021 ADOPTED BUDGET**

**Attachment D** includes the FY 2021 final budget adopted by the Commission at a noticed public hearing on June 2, 2020, the status of LAFCO's expenditures and revenues as of February 19, 2021 and expenditure and revenue projections for end of FY 2021. The adopted LAFCO budget for FY 2021 is \$983,785 and reflects a 14% reduction compared to the previous fiscal year's (FY 2020) budgeted operating expenses. It is estimated that the total year-end projected expenditures for FY 2021 would be approximately 10% lower than the adopted budget primarily due to salary savings from a vacant staff position and unspent business travel and office expense accounts due to the COVID-19 pandemic. Revenue for FY 2021 is also projected to be lower than that projected in the adopted budget. LAFCO has received the respective FY 2021 cost shares from the County, the cities and the independent special districts. The actual fund balance rolled over at the end of FY 2020 was considerably higher at \$352,123, compared to the amount estimated (\$187,927) in the FY 2021 budget. The excess fund balance and the unspent FY 2021 expenditure amounts will carry over into FY 2022 and be used to reduce net operating expenses that would in turn translate to reduced FY 2022 costs for contributing agencies.

### **PROPOSED WORK PLAN FOR FISCAL YEAR 2022**

---

**Attachment C** includes the proposed work plan for FY 2022, as recommended by the Finance Committee, for consideration and adoption by the full commission.

The proposed workplan includes ongoing as well as new projects and outlines detailed projects/activities organized under six broad areas: (1.) LAFCO application processing; (2.) island annexations; (3.) outreach, government/community relations and customer service; (4.) service reviews, special studies and sphere of influence updates; (5.) commission support; and (6.) administrative projects. The work plan assigns priority levels (high, moderate, low); and designates whether the work is to be conducted by staff or outside consultants.

The Finance Committee directed that staff consider and discuss how the reduced staffing levels (due to a vacant position) might affect work plan priorities and the accomplishment of the work plan. Staff has reassessed the proposed priorities to better reflect actual staffing levels and has updated the workplan accordingly.

The proposed work plan includes a broad spectrum of responsibilities that LAFCO, as an independent local agency and as a regulatory body of the state, is expected to

fulfil in its role of promoting sustainable growth and good governance in Santa Clara County. It incorporates the Commission's legislative functions and mandates and also the Commission's proactive local initiatives and priorities such as its directives for ongoing public outreach and communications, comprehensive organizational assessment and its proactive service review and implementation program.

### **Reduced Staffing and Impact on Work Plan**

As indicated previously, over the past year, LAFCO has experienced an ever increasing demand for its expertise and services but is currently functioning with reduced professional staffing (3.0 FTE) due to a vacant LAFCO Analyst position since January 2021. The current 3.0 FTEs are experienced staff members and provide superior service levels – each having served in their positions for 20 years. Due to the current vacancy, staff members have had to work overtime and particularly the LAFCO Clerk has had to perform higher functions and fill the vacancy gap in order to meet deadlines. At this time, it is unclear how quickly the vacant position could be filled as the recruitment for the position is dependent on the outcome of the classification study currently in progress. It is anticipated that actual professional staffing capabilities will be below 4.0 FTE for at least six months, and possibly longer considering the onboarding and training period for the new staff person.

According to the Comprehensive Organizational Assessment report prepared by LAFCO's consultant, even the 4.0 FTE staffing level is lower than other LAFCOs with comparable operations. However, in August 2020, the Commission voted to maintain the current 4.0 FTE staffing level given uncertain economic conditions related to the COVID-19 pandemic but kept open the option to consider the potential addition of 1.0 FTE in the future.

To address this reduced staffing situation, staff must actively manage the workload in order to focus on accomplishing essential activities such as processing applications, completing projects currently underway such as the Countywide Fire Service Review, maintaining core administrative functions, recruiting and training new staff, supporting the commission and responding to local agency and public requests for assistance. Non-essential activities and other proactive initiatives will need to be deferred until staffing levels/expertise are restored. This is consistent with past practice where LAFCO's statutorily mandated activities take priority over administrative projects that are not statutorily required, and over proactive commission-initiated projects which are discretionary but support LAFCO's mission and statutory requirements.

### **PROPOSED BUDGET FOR FISCAL YEAR 2021**

---

**Attachment D** includes the proposed Budget for FY 2021-2022 as recommended by the Finance Committee, for consideration and adoption by the full commission. The Finance Committee conducted a thorough review of the work plan and budget and recognized the public benefit of LAFCO's work and the high demand for LAFCO's services from local agencies and the public. The Committee maintained its commitment to ensure adequate resources that allow the Commission to fulfill its

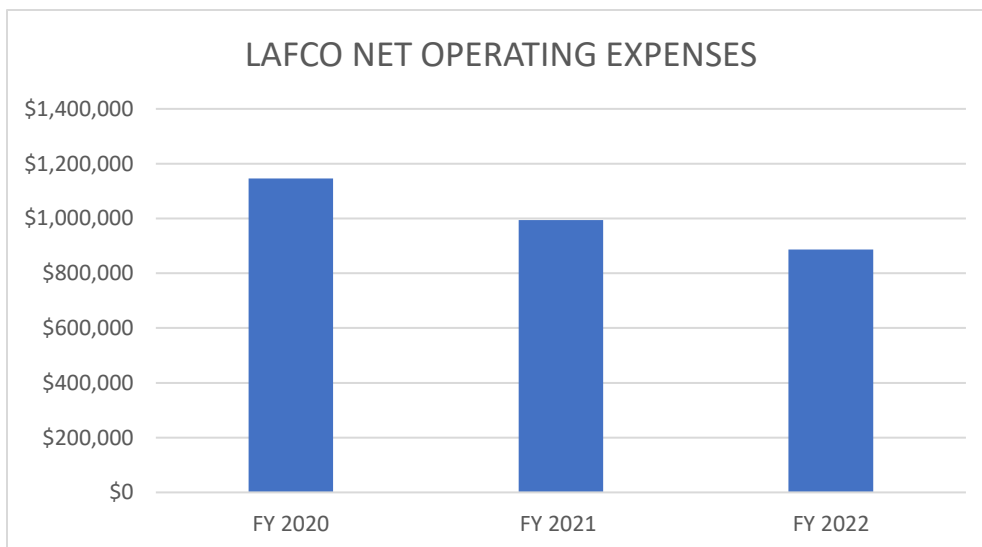
statutory responsibilities and accomplish its work plan while also limiting costs for LAFCO’s funding agencies given the financial challenges faced by local agencies due to the COVID-19 pandemic. Specifically, the Committee directed staff to:

- Review certain expenditure line items in order to reduce the amounts and make them more consistent with actual expenditure trends from previous years and/or to reflect COVID-19 related reduced operational expenses
- Reduce the current reserve amount from \$250,000 to \$200,000
- Negotiate a rent reduction given that the LAFCO office is closed and staff is working remotely due to the COVID-19 pandemic
- Confirm the costs in the County’s cost allocation plan amount to ensure that the charges are appropriate

Staff has addressed these issues within the detailed discussion of the individual budget line items and has incorporated revisions into the proposed budget accordingly. As a result of these intentional measures, the proposed budget maintains the overall expenditure for FY 2022 (\$1,210,990) at a substantially similar level to the current year budget (\$1,207,712).

In addition to cutting costs to limit net operating expenses, projected current year cost savings (from salary savings, unspent travel, and other reduced operational costs because of COVID-19 remote work) and a larger than estimated fund balance from FY 2020 are expected to result in a \$288,660 fund balance at the end of the current year – and will be used to further reduce net operating expenses in FY 2022.

As a result of these measures, LAFCO’s proposed net operating expense for FY 2022 is 10% lower than the current year budgeted amount which was 14% lower than the previous year. **This means that for a second year LAFCO has reduced local agencies’ apportionments.** However, such measures may not be available in future years and there may be a potential need to increase apportionments in order to meet state mandates and LAFCO work plan objectives.



## **DESCRIPTION OF FY 2021-2022 BUDGET LINE ITEMS**

LAFCO and the County of Santa Clara entered into a Memorandum of Understanding (MOU) (effective since July 2001), under the terms of which, the County provides staffing, facilities, and services to LAFCO. The associated costs are reflected in the proposed LAFCO budget. LAFCO is a stand-alone, separate fund within the County's accounting and budget system and the LAFCO budget information is formatted using the County's account descriptions/codes.

The following is a detailed itemization of the proposed budget.

### **EXPENDITURES**

Expenditures are divided into two main sections: Staff Salary and Benefits (Object 1) which comprise 70% of the total expenditures, and Services and Supplies (Object 2).

#### **OBJECT 1. SALARIES AND BENEFITS \$844,239**

This line item supports the salary and benefits for the 4.0 FTE positions including the Executive Officer position, the two Analyst positions and the Clerk position. One Analyst position is currently vacant. Recruitment for the position is on hold until the County's classification study for LAFCO staff positions is completed. LAFCO contracts with the County of Santa Clara for staffing and services and in accordance with the MOU between the County and LAFCO, all four positions are staffed through the County Executive's Office. The proposed amount is based on the best available projections from the County at this time for salary and benefits for the 4 positions. Changes to the projections for the four positions that occur within the next couple of months will be reflected in the Final LAFCO budget.

#### **OBJECT 2. SERVICES AND SUPPLIES**

##### **5255100 Intra-County Professional \$10,000**

This includes the costs for services from various County agencies such as the County Surveyor's Office, the County Assessors' Office, and the Registrar of Voters. The County Surveyor assists with map review and approval for boundary change proposals. In addition, the Surveyor's Office also assists with research to resolve boundary discrepancies. The County Assessor's Office prepares reports for LAFCO and the Registrar of Voters provides data necessary for processing LAFCO applications. This item also allows LAFCO to seek GIS mapping services including maintenance and technical assistance from the County Planning Office, as necessary. This budgeted amount has been reduced significantly from \$45,000 to be more consistent with actual expenditure trends from previous years.

##### **5255800 Legal Counsel \$75,896**

This item covers the cost for general legal services.

In February 2009, the Commission retained the firm of Best Best & Krieger for legal services on a monthly retainer. The contract was amended in 2010 to reduce the number of total hours required to 240 hours per year. The contract sets the hourly rate and allows for an annual automatic adjustment to the rates based on the Consumer Price Index (CPI). In 2017, the contract was once again amended to



increase the monthly retainer cost and limit the CEQA work within the retainer to 24 hours annually. Any additional CEQA work above 24 hours would be charged outside the retainer at the same hourly rate.

The monthly retainer for FY 2022 increases to \$6,083, based on a 1.7% increase in the Consumer Price Index for the prior calendar year (2020). This item covers the annual retainer fees and includes additional monies to cover approximately 10 hours of work outside the retainer at the current hourly rate of \$290.

**5255500 Consultant Services \$150,000**

This item is budgeted for hiring consultants to assist LAFCO with special projects such as for conducting service reviews and special studies, facilitating a strategic planning workshop, scanning LAFCO's hardcopy records into the existing electronic document management system, meeting broadcast services for LAFCO meetings and for conducting the annual financial audit, among others. The Commission must take action to authorize such special projects prior to expending funds. This item also includes costs associated with ongoing existing contracts such as costs for maintenance and hosting of the LAFCO website by an outside provider.

**5285700 Meal Claims \$750**

This item includes cost of food to support Commission events, workshops, meetings.

**5220200 Insurance \$8,500**

This item is for the purpose of purchasing general liability insurance and workers' compensation coverage for LAFCO. In 2010, LAFCO switched from the County's coverage to the Special District Risk Management Authority (SDRMA), for the provision of general liability insurance. Additionally, LAFCO also obtains workers' compensation coverage for its commissioners from SDRMA. Workers' compensation for LAFCO staff is currently covered by the County and is part of the payroll charge. SDRMA has recently provided estimated FY 2022 contribution amounts for use in the budgeting process: Property/ liability (\$7,300) and Workers compensation (\$1,100). SDRMA is in the process of negotiating rates on behalf of its program membership and expects to confirm rates in mid-May. The Final budget will reflect any major revisions to these estimates.

**5270100 Rent & Lease \$47,784**

This item includes monthly rent for the LAFCO office space during the FY 2022. The current lease term expires on March 31, 2022. As directed by the Finance Committee, staff has contacted the landlord about rent accommodation in light of the COVID-19 pandemic. The landlord suggested a "blend and extend" approach as part of renegotiating a 3-year option to extend the lease based on current market rent. It allows the landlord to lock in the tenant for the option term and the tenant gets some rent relief in lowered rent because of market instability. Staff will work with legal counsel and bring this back to the Committee and the full Commission for consideration upon receiving more information from the landlord.

**5250100 Office Expenses \$5,000**

This item includes funds for purchase of books, subscriptions/publications necessary to keep current on laws and trends; small equipment and supplies for office operations, including printer/photocopier lease. This amount has been reduced in half to be more consistent with actual expenditure trends from previous years and reflects potential lower operating expenses due to COVID-19 related remote work and office closure.

**5255650 Data Processing Services \$22,048**

This item includes estimated costs associated with County Technology Solutions & Services Department (TSS) providing IT services to the LAFCO program. According to TSS, the projected costs cover Telecom services for 5 phones- VOIP/Landline (\$2,520), Wireless Carrier Service (\$709), MS Adobe special order, Acrobat Pro and MS Visio monthly subscription (\$3,449), and other services (\$15,370) comprising Enterprise Content Management services and solutions, Kronos support, Architecture and Innovation Services, Claranet services, Data Analytics and Visualizations, digital print and sccLearn. Revised cost estimates received from the County will be reflected in the Final LAFCO budget.

**5225500 Commissioner's Fees \$10,000**

This item covers the \$100 per diem amount for LAFCO commissioners and alternate commissioners to attend LAFCO meetings and committee meetings.

**5260100 Publications and Legal Notices \$1,000**

This item is for costs associated with publication of hearing notices for LAFCO applications and other projects/ studies, as required by state law. It has been reduced from \$2,500 to be more consistent with actual expenditure trends from previous years.

**5245100 Membership Dues \$12,500**

This item includes CALAFCO – the California Association of LAFCOs membership dues. As approved at the CALAFCO Annual Membership Business meeting on October 31, 2019, the FY 2022 membership dues for Santa Clara LAFCO is \$10,760.

Additionally, this item includes estimated membership dues for CSDA – the California Special Districts Association. In June 2018, CSDA informed staff that Santa Clara LAFCO as a customer of SDRMA, must be a member of CSDA pursuant to SDRMA bylaws.

**5250750 Printing and Reproduction \$1,500**

This covers printing expenses for reports such as service reviews or other studies and documents.

**5285800 Business Travel \$10,000**

This item includes funding for staff and commissioners to attend conferences and workshops. It would cover costs of air travel, accommodation, conference registration and other expenses at the conferences. CALAFCO annually holds a Staff Workshop (March 2022) and an Annual Conference (October 2021) that is attended

by commissioners as well as staff. The CALAFCO Legislative Committee meetings are currently being held by teleconference and will not require travel. The reduced amount reflects this and is more consistent with actual expenditure trends from previous years.

**5285300 Private Automobile Mileage \$1,000**

This item provides for mileage reimbursement when staff travels by private car to conduct site visits and attend meetings / training sessions. This amount has been reduced in half to be more consistent with actual expenditure trends from previous years.

**5285200 Transportation and Travel (for use of County car) \$600**

This item would cover costs associated with the use of a County vehicle for travel to conferences, workshops, site visits and meetings.

**5281600 Overhead (\$49,173)**

This overhead charge is established by the County Controller's Office, for service rendered by various County departments that do not directly bill LAFCO. The overhead includes LAFCO's share of the County's FY 2022 Cost Allocation Plan which is based on actual overhead costs from FY 2020 – the most recent year for which actual costs are available.

The overhead amount includes the following charges from:

|                                  |          |
|----------------------------------|----------|
| County Executive's Office:       | \$12,569 |
| Controller-Treasurer:            | \$11,000 |
| Employee Services Agency:        | \$6,976  |
| OBA:                             | \$426    |
| BHS-MH - Employee:               | \$281    |
| TSS Intragovernmental Service:   | \$672    |
| Technology Services & Solutions: | \$3,212  |
| Procurement:                     | \$62     |
| Facilities and Fleet:            | \$121    |

Further, a "roll forward" is applied which is calculated by comparing FY 2020 Cost Plan estimates with FY 2020 actuals. The FY 2020 cost estimates were lower than the actuals by \$13,854; this amount is added to the FY 2022 Cost Plan. This is a state requirement.

**5275200 Computer Hardware \$3,000**

This item is designated for any required hardware upgrades / purchases.

**5250800 Computer Software \$5,000**

This amount is designated for computer software purchases, and annual licenses for GIS software and records management (LaserFische) hardware/software annual maintenance agreement.

**5250250 Postage \$1,000**

This amount covers postage costs for mailing notices, agendas, agenda packets and general correspondence. This amount has been reduced by half to be more consistent with actual expenditure trends from previous years.

**5252100 Training Programs \$2,000**

This item covers the costs associated with attendance at staff development courses and seminars. CALAFCO conducts University Courses throughout the year on topics of relevance to LAFCO.

**REVENUES**

**4103400 Application Fees \$30,000**

It is anticipated that LAFCO will receive approximately \$30,000 in fees from processing applications. The actual amount earned from fees depends entirely on the level of application activity.

**4301100 Interest \$6,000**

It is estimated that LAFCO will receive an amount of approximately \$6,000 from interest earned on LAFCO funds.

**3400150 Fund Balance from Previous Fiscal Year (FY 2021) \$288,660**

It is projected that there will be a savings or fund balance of approximately \$288,660 at the end of the current year, which will be carried over to reduce the proposed Fiscal Year 2022 costs for LAFCO's funding agencies (cities, independent special districts and the County).

Projected Year-End [FY 2021] Fund Balance = (Projected Year-End [FY 21] Revenue + Actual Fund Balance from Previous Fiscal Year [FY 20] + Funds Received from Local Agencies in FY 21) - (Projected Year-End [FY 21] Expenses)

$$= (\$20,000 + \$352,123 + \$983,784) - \$1,077,248$$

$$= \$288,660$$

The fund balance excludes the reserves.

**RESERVES**

**3400800 Reserves Available \$200,000**

This item includes reserves for two purposes: litigation reserve – for use if LAFCO is involved with any litigation; and contingency reserve – to be used for unexpected expenses. If used during the year, this account will be replenished in the following year. Since 2012, the reserves have been retained in a separate Reserves account, thus eliminating the need for LAFCO to budget each year for this purpose.

The Reserves amount has been held at \$250,000 since FY 2020 to timely implement potential recommendations from the Comprehensive Organizational Assessment, and as a tentative measure in recognition that LAFCO operates in an increasingly complex and controversial environment. The implementation of the Comprehensive Organizational Assessment Study is currently on hold pending the completion of the Classification Study by the County, which is expected soon.

The Finance Committee has recommended that the Reserves be reduced by \$50,000 to \$200,000, and that amount be used to further reduce costs to local agencies given the COVID -19 related economic hardships. This places the proposed Reserve amount at approximately 17% of the total FY 2022 expenditures. LAFCO has not adopted a Reserves policy, however as an independent agency, LAFCO should maintain sufficient reserves for flexibility and stability in the event of unanticipated needs.

**5701000 Reserves (\$50,000)**

The Finance Committee has recommended that the Reserves be reduced by \$50,000 to \$200,000, which is approximately 17% of the total FY 2022 expenditures.

**FY 2022 NET OPERATING EXPENSES**

FY 2022 Net Operating Expenses = (Proposed FY 2022 Expenditures) - (Proposed FY 2022 Fee & Interest Revenues + Projected Fund Balance from FY 2021)

= (\$1,210,990) - (\$36,000 + \$288,660)

= \$886,330

The projected operating expense for FY 2022 is based on projected expenditures and revenues as well as on estimated fund balance for the current year. Further revisions may be needed as we get a better indication of current year expenses/revenues towards the end of this fiscal year. Additionally, a more accurate projection of costs/revenues for the upcoming fiscal year could become available, particularly for employee salary and benefits. This could result in changes to the proposed net operating expenses for FY 2022 which could in turn impact the costs for each of LAFCO's funding agencies.

**COST APPORTIONMENT TO CITIES, INDEPENDENT SPECIAL DISTRICTS AND COUNTY**

---

In January 2013, independent special districts were seated on LAFCO. Government Code §56381(b)(1)(A) provides that when independent special districts are represented on LAFCO, the county, cities and independent special districts must each provide a one-third share of LAFCO's operational budget.

The City of San Jose has permanent membership on LAFCO pursuant to Government Code Section 56327. As required by Government Code §56381.6(b), the City of San Jose's share of LAFCO costs must be in the same proportion as its member bears to the total membership on the commission, excluding the public member. The remaining cities' share must be apportioned in proportion to each city's total

revenues, as reported in the most recent edition of the Cities Annual Report published by the Controller, as a percentage of the combined city revenues within a county.

Government Code Section 56381 provides that the independent special districts' share shall be apportioned in proportion to each district's total revenues as a percentage of the combined total district revenues within a county. The Santa Clara County Special Districts Association (SDA), at its August 13, 2012 meeting, adopted an alternative formula for distributing the independent special districts' share to individual districts. The SDA's agreement requires each district's cost to be based on a fixed percentage of the total independent special districts' share.

Therefore, in Santa Clara County, the County pays a third of LAFCO's operational costs, the independent special districts pay a third, the City of San Jose pays one sixth and the remaining cities pay one sixth. Government Code §56381(c) requires the County Auditor to request payment from the cities, independent special districts and the County no later than July 1 of each year for the amount each agency owes based on the net operating expenses of the Commission and the actual administrative costs incurred by the Auditor in apportioning costs and requesting payment.

The following is a draft apportionment to the agencies based on the proposed net operating expenses for FY 2022.



Apportionment of the costs among the 14 cities and among the 17 independent special districts will be calculated by the County Controller's Office after LAFCO adopts the final budget in June. In order to provide each of the cities and districts

with a general indication of their costs in advance, **Attachment E** includes draft estimated apportionments prepared by the County Controller's Office, based on the proposed FY 2022 net operating expenses and 2018/2019 Cities annual Report.

## **ATTACHMENTS**

---

|               |  |
|---------------|--|
| Attachment A: | Status of FY 2021 Work Plan                                      |
| Attachment B: | LAFCO Financials 2008-2020                                       |
| Attachment C: | Proposed Work Plan for Fiscal Year 2022                          |
| Attachment D: | Proposed LAFCO Budget for Fiscal Year 2022                       |
| Attachment E: | Estimated FY 2022 Costs to Agencies Based on the Proposed Budget |

**FY 2021 WORK PLAN STATUS REPORT (July 1, 2020 – February 28, 2021)**

|  | <b>PROJECTS</b>   | <b>STATUS</b>   |
|--|---|---|
| <b>LAFCO APPLICATIONS</b>                  | Process applicant-initiated LAFCO proposals   | Ongoing, as needed (2 special district annexation proposals in process + one pending OASC application)<br>Inactive District dissolution: Reclamation District 1663 – initiated by LAFCO-February 2021               |
|  | Comment on potential LAFCO applications, relevant plans, projects & development proposals, city General Plan updates and/ or related environmental documents  | Completed and submitted comment letters on unincorporated RHNA allocations, Plan Bay Area 2050, Gilroy General Plan, San Jose General Plan: Coyote Valley, County Farmland Mapping designations. Ongoing, as needed |
|  | Comprehensive review and update of LAFCO policies and procedures for context, clarity and consistency with State law  | In progress, working with consultant  |
| <b>ISLAND ANNEXATIONS</b>                  | Conduct outreach to cities with islands, follow up on responses including review/research of city limits/ USA boundaries, provide assistance with potential annexations and potential USA amendments        | Ongoing, as needed<br>Meetings on island annexations, San Jose, LAH, LG   |
|  | Review and finalize city-conducted island annexations   | Processed applications received. Ongoing, as needed   |
| <b>PUBLIC OUTREACH &amp; COMMUNICATION</b> | Conduct outreach to increase awareness of LAFCO’s role  | Completed LAFCO presentations to SDA, County Planning Commission, GCRCD, Leadership Sunnyvale, staff of 2 special districts<br>CA APA Award of Excellence for Communications Initiative                             |
|  | Engage and establish relationships with local (cities, districts, county), regional (ABAG/MTC), state (SGC, OPR, DoC, SWRCB) agencies, organizations such as SDA, SCCAPO, CALAFCO, other stakeholder groups | Ongoing. Attend regular, scheduled meetings of SCCAPO, SDA, County Planning Dept.; unincorporated RHNA collaboration, GIS Working Group, Sustainability County Working Group  |
|  | Respond to public enquiries re. LAFCO policies, procedures and application filing requirements  | Ongoing, higher volume than usual, complex enquiries reported in EO reports to the Commission   |



|  | PROJECTS  | STATUS   |
|--|---|--|
| <b>SERVICE REVIEWS &amp; SPHERE OF INFLUENCE UPDATES</b>   | Conduct third round of service reviews and special studies  | Adopted third round service review work plan. Countywide Fire Service Review in progress   |
|  | Continue to monitor implementation of recommendations from previous service reviews, as necessary                       | Completed RRRPD Special Study draft. Cupertino is considering the study. Ongoing follow up with District/City  |
|  | Map Mutual Water companies  | Ongoing, as new information becomes available  |
|  | Engage in SALC grant partnership opportunities  | On hold until opportunities present  |
|  | Compile and post JPA filings on the LAFCO website   | Ongoing as JPAs provide agreements, website posting upon completion of relevant service reviews  |
| <b>ADMINISTRATIVE PROJECTS</b>                             | Prepare annual work plan and budget   | In progress  |
|  | Prepare Annual Report   | Completed August 2020  |
|  | Prepare Annual Financial Audit  | Completed December 2020  |
|  | Review and update administrative policies and procedures  | Completed COI Code and Bylaws amendment in October 2020. Ongoing, as needed.   |
|  | Conduct a Strategic Planning Workshop   | On hold, previous workshop in 2018 (Communications Plan)   |
|  | Maintain and enhance the LAFCO Website  | Ongoing enhancements/trouble shoot of new website  |
|  | Maintain LAFCO database   | Software upgrade and server migration in progress  |
|  | Broadcasting LAFCO meetings   | Completed MOU execution, February 2021   |
|  | Maintain LAFCO's hard copy and digital records  | Ongoing  |
|  | Organize scan of LAFCO records to Electronic Document Management System   | On hold  |
|  | Staff and Commissioner training and development (orientation, CALAFCO events, workshops, conferences, relevant courses) | Completed onboarding / orientation of 4 commissioners. Departure of LAFCO Analyst. Position vacant since 1/29<br>Ongoing staff training CEQA, SHP, JVS, other webinars |
|  | Staff performance evaluation  | Completed April -October 2020  |
|  | Comprehensive Organizational Assessment Study   | Completed study - August 2020. Implementation in progress  |
|  | Track LAFCO related legislation   | EO serves as voting member on CALAFCO Legislative Committee. Commission took positions on SB 414 and potential GC 56133(e) amendments                                  |
| Other administrative functions mandated of a public agency | Ongoing, as required  |  |

**FY 2008 - FY 2020 LAFCO FINANCIALS**

February 2021

**ITEM # 7**  
**Attachment B**

| ITEM NO.                            | TITLE   | ACTUALS FY 2008  | ACTUALS FY 2009  | ACTUALS FY 2010  | ACTUALS FY 2011  | ACTUALS FY 2012  | ACTUALS FY 2013  | ACTUALS FY 2014  | ACTUALS FY 2015  | ACTUALS FY 2016  | ACTUALS FY 2017  | ACTUALS FY 2018  | ACTUALS FY 2019  | ACTUALS FY 2020    |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>EXPENDITURES</b>                 |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
|                                     | Salary and Benefits                             | \$356,009        | \$400,259        | \$406,650        | \$413,966        | \$393,194        | \$411,929        | \$450,751        | \$466,755        | \$484,216        | \$514,381        | \$628,534        | \$713,900        | \$744,439          |
| Object 2: Services and Supplies     |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
|                                     | 5255100 Intra-County Professional               | \$66,085         | \$57,347         | \$13,572         | \$4,532          | \$6,118          | \$5,260          | \$5,663          | \$4,379          | \$18,523         | \$1,292          | \$703            | \$3,593          | \$346              |
|                                     | 5255800 Legal Counsel                           | \$0              | \$9,158          | \$67,074         | \$52,440         | \$48,741         | \$56,791         | \$53,550         | \$52,854         | \$57,498         | \$71,131         | \$59,400         | \$72,276         | \$69,975           |
|                                     | 5255500 Consultant Services                     | \$19,372         | \$75,000         | \$76,101         | \$58,060         | \$102,349        | \$59,563         | \$35,602         | \$37,250         | \$39,625         | \$0              | \$45,000         | \$52,650         | \$106,709          |
|                                     | 5285700 Meal Claims                             | \$0              | \$368            | \$277            | \$288            | \$379            | \$91             | \$228            | \$209            | \$367            | \$50             | \$901            | \$257            | \$166              |
|                                     | 5220100 Insurance                               | \$491            | \$559            | \$550            | \$4,582          | \$4,384          | \$4,378          | \$4,231          | \$4,338          | \$4,135          | \$4,679          | \$4,893          | \$5,296          | \$5,893            |
|                                     | 5250100 Office Expenses                         | \$1,056          | \$354            | \$716            | \$639            | \$1,212          | \$536            | \$850            | \$783            | \$6,266          | \$48,632         | \$15,412         | \$4,702          | \$2,544            |
|                                     | 5270100 Rent and Lease                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$41,120         | \$39,360         | \$44,478           |
|                                     | 5255650 Data Processing Services                | \$8,361          | \$3,692          | \$3,505          | \$1,633          | \$3,384          | \$1,663          | \$3,311          | \$9,024          | \$1,519          | \$6,869          | \$877            | \$11,894         | \$15,500           |
|                                     | 5225500 Commissioners' Fee                      | \$5,700          | \$5,400          | \$3,500          | \$3,400          | \$4,000          | \$4,900          | \$5,800          | \$4,900          | \$6,700          | \$5,300          | \$5,400          | \$5,000          | \$4,600            |
|                                     | 5260100 Publications and Legal Notices          | \$1,151          | \$563            | \$1,526          | \$363            | \$916            | \$222            | \$378            | \$2,484          | \$487            | \$191            | \$145            | \$192            | \$44               |
|                                     | 5245100 Membership Dues                         | \$5,500          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$14,473         | \$0              | \$7,428          | \$7,577          | \$8,107          | \$8,674          | \$9,615          | \$11,822           |
|                                     | 5250750 Printing and Reproduction               | \$5              | \$0              | \$0              | \$0              | \$0              | \$0              | \$9              | \$177            | \$703            | \$0              | \$0              | \$0              | \$799              |
|                                     | 5285800 Business Travel                         | \$7,238          | \$8,415          | \$4,133          | \$8,309          | \$3,095          | \$4,777          | \$5,800          | \$4,042          | \$5,811          | \$3,877          | \$13,091         | \$4,260          | \$6,908            |
|                                     | 5285300 Private Automobile Mileage              | \$1,016          | \$704            | \$832            | \$1,185          | \$615            | \$424            | \$409            | \$396            | \$1,009          | \$1,264          | \$590            | \$689            | \$696              |
|                                     | 5285200 Transportation&Travel (County Car Us    | \$894            | \$948            | \$629            | \$0              | \$384            | \$250            | \$371            | \$293            | \$559            | \$605            | \$0              | \$328            | \$256              |
|                                     | 5281600 Overhead                                | \$42,492         | \$62,391         | \$49,077         | \$46,626         | \$60,647         | \$43,133         | \$42,192         | \$34,756         | \$49,452         | \$0              | \$28,437         | \$69,944         | \$4,505            |
|                                     | 5275200 Computer Hardware                       | \$0              | \$451            | \$0              | \$83             | \$2,934          | \$1,791          | \$2,492          | \$0              | \$106            | \$0              | \$0              | \$773            | \$0                |
|                                     | 5250800 Computer Software                       | \$0              | \$0              | \$626            | \$314            | \$579            | \$3,124          | \$933            | \$1,833          | \$2,079          | \$754            | \$4,505          | \$3,012          | \$1,200            |
|                                     | 5250250 Postage                                 | \$1,160          | \$416            | \$219            | \$568            | \$309            | \$589            | \$246            | \$597            | \$411            | \$209            | \$183            | \$117            | \$73               |
|                                     | 5252100 Staff Training Programs                 | \$0              | \$665            | \$491            | \$250            | \$300            | \$0              | \$0              | \$1,431          | \$0              | \$0              | \$0              | \$350            | \$525              |
|                                     | 5701000 Reserves                                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                |
| <b>TOTAL EXPENDITURES</b>           |   | <b>\$516,530</b> | <b>\$633,691</b> | <b>\$636,478</b> | <b>\$604,238</b> | <b>\$640,540</b> | <b>\$613,895</b> | <b>\$612,816</b> | <b>\$633,929</b> | <b>\$687,043</b> | <b>\$667,342</b> | <b>\$857,865</b> | <b>\$998,208</b> | <b>\$1,021,478</b> |
| <b>REVENUES</b>                     |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
|                                     | 4103400 Application Fees                        | \$46,559         | \$41,680         | \$35,576         | \$48,697         | \$37,426         | \$45,458         | \$63,561         | \$27,386         | \$146,168        | \$20,436         | \$29,864         | \$33,049         | \$7,587            |
|                                     | 4301100 Interest: Deposits and Investments      | \$24,456         | \$16,230         | \$6,688          | \$4,721          | \$4,248          | \$3,416          | \$2,674          | \$2,844          | \$6,073          | \$10,830         | \$12,620         | \$12,141         | \$18,176           |
|                                     | 3400150 Fund Balance from Previous FY           | \$271,033        | \$368,800        | \$334,567        | \$275,605        | \$209,987        | \$208,219        | \$160,052        | \$226,111        | \$187,310        | \$293,489        | \$331,177        | \$314,693        | \$352,123          |
| <b>TOTAL REVENUE</b>                |   | <b>\$342,048</b> | <b>\$426,711</b> | <b>\$376,831</b> | <b>\$329,023</b> | <b>\$251,661</b> | <b>\$257,092</b> | <b>\$226,287</b> | <b>\$256,341</b> | <b>\$339,551</b> | <b>\$324,755</b> | <b>\$373,661</b> | <b>\$359,883</b> | <b>\$377,886</b>   |
| <b>NET LAFCO OPERATING EXPENSES</b> |   | <b>\$174,482</b> | <b>\$206,980</b> | <b>\$259,648</b> | <b>\$275,215</b> | <b>\$388,879</b> | <b>\$356,802</b> | <b>\$386,529</b> | <b>\$377,588</b> | <b>\$347,492</b> | <b>\$342,587</b> | <b>\$484,204</b> | <b>\$638,325</b> | <b>\$643,592</b>   |
|                                     | 3400800 RESERVES AVAILABLE                      |                  |                  |                  | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$250,000</b>   |
| <b>COSTS TO AGENCIES</b>            |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
|                                     | 5440200 County                                  | \$271,641        | \$270,896        | \$267,657        | \$292,601        | \$298,597        | \$281,780        | \$156,002        | \$187,521        | \$220,668        | \$225,778        | \$266,298        | \$277,942        | \$381,904          |
|                                     | 4600100 Cities (San Jose 50% +other cities 50%) | \$271,641        | \$270,896        | \$267,657        | \$292,601        | \$298,597        | \$282,625        | \$156,002        | \$187,521        | \$220,668        | \$225,778        | \$266,298        | \$277,942        | \$381,904          |
|                                     | 4600100 Special Districts                       |                  |                  |                  |                  |                  |                  | \$296,892        | \$187,521        | \$220,668        | \$225,778        | \$266,298        | \$277,942        | \$381,904          |



## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

**ITEM # 7**  
**Attachment C**

PRIORITY\* H - High Priority (essential activities: state mandate, Commission directive, requirements)  
M - Medium Priority (important, provided resources allow or time permits)  
L - Low Priority (desirable provided resources allow or time permits, not urgent)

|                           | PROJECT DESCRIPTION   | ACTIVITIES / TIMELINE   | RESOURCES          | PRIORITY* |
|---------------------------|---|---|--------------------|-----------|
| <b>LAFCO APPLICATIONS</b> | Process applicant initiated LAFCO proposals   | Encourage pre-application meetings prior to application submittal<br><br>Conduct pre-agenda meetings with County Depts to obtain Assessor & Surveyor reports, as needed<br><br>Process applications per CKH Act requirements: issue Notice of Application, Certificate of Filing / Sufficiency, Public Hearing Notice, staff report, conduct protest proceedings, as needed | Staff              | H         |
|                           | Comment on potential LAFCO applications, relevant projects & development proposals, city General Plan updates and/ or related environmental documents                                     | Ongoing, as needed  | Staff              | H         |
|                           | Review and update LAFCO policies for context, clarity and consistency with State law  | In progress   | Staff / Consultant | H         |
|                           | Dissolution of inactive special districts   | Work with State Controller's Office to identify County Library Services Area as inactive  | Staff              | M         |
|                           | Prepare flowcharts for LAFCO processes and update application packets for current requirements and ease of public use   | Upon completion of policies update  | Staff              | L         |
| <b>ISLAND ANNEXATIONS</b> | Conduct outreach to cities with islands, follow up on responses including review/research of city limits/ USA boundaries, provide assistance with annexations or necessary USA amendments | Prepare and distribute island maps to cities  | Staff              | L         |
|                           | Facilitate interagency discussions to support remaining island annexations  | Ongoing discussion with San Jose, Los Altos Hills   | Staff              | H         |
|                           | Review and finalize city-conducted island annexations   | Ongoing, as needed  | Staff              | H         |

## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

|  | PROJECT DESCRIPTION   | ACTIVITIES / TIMELINE   | RESOURCES | PRIORITY* |
|--|---|---|-----------|-----------|
| <b>OUTREACH, GOVERNMENT / COMMUNITY RELATIONS &amp; CUSTOMER SERVICE</b> | Conduct outreach to increase awareness of LAFCO's role  | Presentations to cities, other agencies on LAFCO, as relevant   | Staff     | L         |
|  |   | Distribute LAFCO communications material to elected officials and staff of cities, special districts and the County |           | M         |
|  |   | Seek exhibit opportunities at public spaces / events  |           | L         |
|  |   | Maintain website as the primary information resource on LAFCO   |           | H         |
|  |   | Increase social media presence (Twitter)  |           | L         |
|  | Engage and establish relationships with local (cities, districts, county), regional (ABAG/MTC), state (SGC, OPR, DoC, SWRCB) agencies, organizations such as SDA, SCCAPO, CALAFCO, other stakeholder groups | Attend regular meetings of SDA (quarterly), SCCAPO (monthly), County Planning Dept.(quarterly)                      | Staff     | M         |
|  |   | Small water systems issues / legislation  |           | M         |
|  |   | Collaborate with agencies and entities with goals common to LAFCO   |           | M         |
|  | Track LAFCO related legislation   | EO is voting member of the CALAFCO Legislative Committee and attends regular meetings                               | Staff     | M         |
|  |   | Commission takes positions and submit letters on proposed legislation   |           | M         |
|  | Respond to public enquiries re. LAFCO policies, procedures and application filing requirements  | Timely response to public inquiries   | Staff     | H         |
|  |   | Update the PRA form for the website   |           | L         |
|  |   | Document research on complex inquiries  |           | L         |
| Report to Commission on complex inquiries                                |   | H   |           |           |

## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

|   | PROJECT DESCRIPTION  | ACTIVITIES / TIMELINE  | RESOURCES          | PRIORITY* |
|---|--|--|--------------------|-----------|
| <b>SERVICE REVIEWS, SPECIAL STUDIES &amp; SPHERE OF INFLUENCE UPDATES</b> | Countywide Fire Service Review   | Participate in consultant selection, negotiate contract<br>Manage consultant's work and contract<br>Coordinate TAC meetings<br>Prepare and distribute stakeholder/public outreach material<br>Coordinate stakeholder / public engagement process<br>Prepare current maps of service provider agencies<br>Attend stakeholder interviews with consultant<br>Work with consultant on any data collection issues<br>Review and comment on administrative draft reports<br>Distribute Public hearing notices and coordinate community workshops and public hearings<br>Prepare staff reports with implementation recommendations<br>Follow up with agencies and report back to the commission | Staff / Consultant | H         |
|   | Continue to monitor implementation of recommendations from previous service reviews and conduct special studies, as necessary            | RRRPD study – city took action to delay decision on consolidation  | Staff              | L         |
|   | Map Mutual Water companies   | Initial maps complete, further through service review  | Staff              | L         |
|   | Engage in or support grant / partnership opportunities on issues related to enhancing viability of agriculture, and climate smart growth | As needed, and as opportunities arise  | Staff              | L         |
|   | Compile and post JPA filings on the LAFCO website  | Notice provided, gather JPA information through service review process   | Staff              | L         |

## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

|                           | PROJECT DESCRIPTION   | ACTIVITIES / TIMELINE  | RESOURCES          | PRIORITY* |
|---------------------------|---|--|--------------------|-----------|
| <b>COMMISSION SUPPORT</b> | Provide ongoing support to the 12 commissioners for regularly-scheduled Commission meetings, special meetings and Committee meetings (Finance Committee, Ad Hoc Committee on Organizational Assessment and the Fire Service Review TAC) | Prepare and distribute public hearing notices and agenda packets, provide staff support during the meetings, record minutes, broadcast meetings<br><br>Hold pre-agenda review meeting with Chair<br><br>Hold pre-meeting calls with individual commissioners to address agenda item questions<br><br>Process commissioner per diems for attendance at LAFCO meetings | Staff              | H         |
|                           | Keep the Commission informed  | EO report<br><br>off-agenda emails, as needed  | Staff              | H         |
|                           | Onboarding new Commissioners  | Facilitate filing / completion of Form 700, commissioner pledge, ethics training.<br><br>Update LAFCO letterhead, directory, and website<br><br>Set up vendor accounts, provide parking permits<br><br>Conduct new Commissioner orientation<br><br>Recognize outgoing commissioners for service on LAFCO   | Staff              | H         |
|                           | Commissioners Selection Process   | Inform appointing bodies of any upcoming vacancies and provide information on appointment criteria<br><br>Convene ISDSC committee meeting, as necessary<br><br>Coordinate public member selection process, as necessary  | Staff              | H         |
|                           | Conduct a Strategic Planning Workshop   | 2018 Workshop re. LAFCO Communications and Outreach Plan   | Staff / Consultant | L         |
|                           | Commissioner participation in CALAFCO   | Support commissioner participation in CALAFCO activities / or election to the CALAFCO Board  | Staff              | L         |

## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

|                                      | PROJECT DESCRIPTION   | ACTIVITIES / TIMELINE  | RESOURCES          | PRIORITY* |
|--------------------------------------|---|--|--------------------|-----------|
| <b>ADMINISTRATIVE PROJECTS</b>       | Prepare LAFCO annual work plan  | March -June  | Staff              | H         |
|                                      | Prepare LAFCO annual budget   | March -June  | Staff              | H         |
|                                      | Prepare LAFCO Annual Report   | August 2021  | Staff              | H         |
|                                      | Prepare LAFCO Annual Financial Audit  | October 2021 (Contract with Chavan Associates ends after FY 2021 Audit)  | Consultant / Staff | H         |
|                                      | Office / facility management  | Coordinate with Building Manager on facilities issues<br>Coordinate with County re. computers/network, phone, printers, office security, procurement , installation & maintenance<br>Order and manage office supplies<br>Make travel arrangements and process expense reimbursements.<br>Process mileage reimbursements<br>Negotiate office space lease (current lease ends May 5, 2022) | Staff              | H         |
|                                      | Records management  | Organize scan of LAFCO records to Electronic Document Management System (LaserFische)  | Staff/ Consultant  | H         |
|                                      |   | Maintain LAFCO's hard copy records   | Staff              | H         |
|                                      |   | Maintain and enhance the LAFCO Website   |                    | H         |
| Maintain LAFCO database              |   |  | H                  |           |
| Contracts and payments & receivables | Track consultant contracts and approve invoices<br>Approve vendor invoices / process annual payments for various services/ memberships<br>Coordinate with County Controller's Office and track annual collection of payments from member agencies | Staff  | H                  |           |



## PROPOSED WORK PLAN FOR FISCAL YEAR 2022

|                                | PROJECT DESCRIPTION   | ACTIVITIES / TIMELINE   | RESOURCES        | PRIORITY* |
|--------------------------------|---|---|------------------|-----------|
| <b>ADMINISTRATIVE PROJECTS</b> | Review and update LAFCO bylaws / administrative policies and procedures   | Ongoing, as needed  | Staff            | H         |
|                                | Staff training and development  | CALAFCO workshops, conferences, relevant courses  | Staff            | M         |
|                                | Coordinate with County on administrative issues   | Attend monthly meetings with the Deputy County Executive  | Staff            | H         |
|                                | Staff performance evaluation  | April - October 2021  | Staff/Commission | H         |
|                                | Comprehensive Organizational Assessment Study – implementation  | As needed   | Staff/Commission | H         |
|                                | Recruitment and training of LAFCO staff   | One LAFCO Analyst position currently vacant – recruitment pending County Classification study results | Staff            | H         |
|                                | Other administrative functions mandated of a public agency (Form 806, maintaining liability/workers comp insurance, etc.) | Ongoing   | Staff            | H         |

**PROPOSED LAFCO BUDGET  
FISCAL YEAR 2021- 2022**

**ITEM # 7  
Attachment D**

| <b>ITEM # TITLE</b>                              | <b>APPROVED<br/>BUDGET<br/>FY 2021</b> | <b>ACTUALS<br/>Year to Date<br/>2/19/2021</b> | <b>PROJECTIONS<br/>Fiscal Year End<br/>2021</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2022</b> |
|--|--|---|---|--|
| <b>EXPENDITURES</b>                              |  |   |   |  |
| Object 1: Salary and Benefits                    | \$806,845                              | \$491,543                                     | \$747,214                                       | \$844,239                              |
| Object 2: Services and Supplies                  |  |   |   |  |
| 5255100 Intra-County Professional                | \$45,000                               | \$0   | \$5,000   | \$10,000                               |
| 5255800 Legal Counsel                            | \$74,622                               | \$41,867                                      | \$74,000  | \$75,896                               |
| 5255500 Consultant Services                      | \$110,000                              | \$14,654                                      | \$110,000                                       | \$150,000                              |
| 5285700 Meal Claims                              | \$750                                  | \$0   | \$100   | \$750                                  |
| 5220100 Insurance                                | \$10,452                               | \$10,452                                      | \$10,452  | \$8,500                                |
| 5250100 Office Expenses                          | \$10,000                               | \$549   | \$5,000   | \$5,000                                |
| 5270100 Rent & Lease                             | \$46,254                               | \$22,914                                      | \$46,254  | \$47,784                               |
| 5255650 Data Processing Services                 | \$20,267                               | \$11,755                                      | \$20,267  | \$22,048                               |
| 5225500 Commissioners' Fee                       | \$10,000                               | \$2,800                                       | \$7,000   | \$10,000                               |
| 5260100 Publications and Legal Notices           | \$2,500                                | \$0   | \$200   | \$1,000                                |
| 5245100 Membership Dues                          | \$12,000                               | \$12,144                                      | \$12,144  | \$12,500                               |
| 5250750 Printing and Reproduction                | \$1,500                                | \$0   | \$1,000   | \$1,500                                |
| 5285800 Business Travel                          | \$12,000                               | \$0   | \$0   | \$10,000                               |
| 5285300 Private Automobile Mileage               | \$2,000                                | \$7   | \$100   | \$1,000                                |
| 5285200 Transportation&Travel (County Car Usage) | \$605                                  | \$0   | \$100   | \$600                                  |
| 5281600 Overhead                                 | \$30,917                               | \$15,459                                      | \$30,917  | \$49,173                               |
| 5275200 Computer Hardware                        | \$3,000                                | \$0   | \$1,000   | \$3,000                                |
| 5250800 Computer Software                        | \$5,000                                | \$3,508                                       | \$5,000   | \$5,000                                |
| 5250250 Postage                                  | \$2,000                                | \$109   | \$500   | \$1,000                                |
| 5252100 Staff/Commissioner Training Programs     | \$2,000                                | \$0   | \$1,000   | \$2,000                                |
| 5701000 Reserves                                 | \$0                                    | \$0   | \$0   | -\$50,000                              |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$1,207,712</b>                     | <b>\$627,761</b>                              | <b>\$1,077,248</b>                              | <b>\$1,210,990</b>                     |
| <b>REVENUES</b>                                  |  |   |   |  |
| 4103400 Application Fees                         | \$30,000                               | \$1,367                                       | \$20,000  | \$30,000                               |
| 4301100 Interest: Deposits and Investments       | \$6,000                                | \$6,168                                       | \$10,000  | \$6,000                                |
| <b>TOTAL REVENUE</b>                             | <b>\$36,000</b>                        | <b>\$7,535</b>                                | <b>\$30,000</b>                                 | <b>\$36,000</b>                        |
| 3400150 FUND BALANCE FROM PREVIOUS FY            | \$187,927                              | \$352,123                                     | \$352,123                                       | \$288,660                              |
| <b>NET LAFCO OPERATING EXPENSES</b>              | <b>\$983,785</b>                       | <b>\$268,103</b>                              | <b>\$695,125</b>                                | <b>\$886,330</b>                       |
| 3400800 RESERVES Available                       | \$250,000                              | \$250,000                                     | \$250,000                                       | \$200,000                              |
| <b>COSTS TO AGENCIES</b>                         |  |   |   |  |
| 5440200 County                                   | \$327,928                              | \$327,928                                     | \$327,928                                       | \$295,443                              |
| 4600100 Cities (San Jose 50% + Other Cities 50%) | \$327,928                              | \$327,928                                     | \$327,928                                       | \$295,443                              |
| 4600100 Special Districts                        | \$327,928                              | \$327,928                                     | \$327,928                                       | \$295,443                              |



**ITEM # 7**  
**Attachment E**

**LAFCO COST APPORTIONMENT: COUNTY, CITIES, SPECIAL DISTRICTS**  
**Estimated Costs to Agencies Based on the Preliminary FY 2022 LAFCO Budget**

| <b>Preliminary Net Operating Expenses for FY 2022</b> |   |  |                                   | <b>\$886,330</b>           |
|---|---|--|-----------------------------------|----------------------------|
| <b>JURISDICTION</b>                                   | <b>REVENUE PER<br/>2018/2019 REPORT</b> | <b>PERCENTAGE OF<br/>TOTAL REVENUE</b> | <b>ALLOCATION<br/>PERCENTAGES</b> | <b>ALLOCATED<br/>COSTS</b> |
| <b>County</b>   | <b>N/A</b>                              | <b>N/A</b>                             | <b>33.33333333%</b>               | <b>\$295,443.33</b>        |
| <b>Cities Total Share</b>                             |   |  | <b>33.33333333%</b>               | <b>\$295,443.33</b>        |
| San Jose  | N/A                                     | N/A                                    | 50.00000000%                      | \$147,721.67               |
| Other cities share                                    |   |  | 50.00000000%                      | \$147,721.66               |
| Campbell  | \$64,536,222                            | 1.7980522%                             |                                   | \$2,656.11                 |
| Cupertino   | \$108,060,680                           | 3.0106928%                             |                                   | \$4,447.45                 |
| Gilroy  | \$125,345,516                           | 3.4922679%                             |                                   | \$5,158.84                 |
| Los Altos   | \$57,463,937                            | 1.6010103%                             |                                   | \$2,365.04                 |
| Los Altos Hills                                       | \$16,800,340                            | 0.4680765%                             |                                   | \$691.45                   |
| Los Gatos   | \$51,214,203                            | 1.4268856%                             |                                   | \$2,107.82                 |
| Milpitas  | \$216,026,300                           | 6.0187372%                             |                                   | \$8,890.98                 |
| Monte Sereno  | \$3,758,600                             | 0.1047188%                             |                                   | \$154.69                   |
| Morgan Hill   | \$110,550,245                           | 3.0800549%                             |                                   | \$4,549.91                 |
| Mountain View   | \$407,506,157                           | 11.3535827%                            |                                   | \$16,771.70                |
| Palo Alto   | \$701,560,301                           | 19.5462638%                            |                                   | \$28,874.07                |
| Santa Clara   | \$1,078,173,133                         | 30.0391235%                            |                                   | \$44,374.28                |
| Saratoga  | \$34,095,585                            | 0.9499416%                             |                                   | \$1,403.27                 |
| Sunnyvale   | \$614,138,449                           | 17.1105921%                            |                                   | \$25,276.05                |
| <b>Total Cities (excluding San Jose)</b>              | <b>\$3,589,229,668</b>                  | <b>100.0000000%</b>                    |                                   | <b>\$147,721.66</b>        |
| <b>Total Cities (including San Jose)</b>              |   |  |                                   | <b>\$295,443.33</b>        |
| <b>Special Districts Total Share</b>                  |   | <b>(Fixed %)</b>                       | <b>33.33333333%</b>               | <b>\$295,443.34</b>        |
| Aldercroft Heights County Water District              |   | 0.06233%                               |                                   | \$184.15                   |
| Burbank Sanitary District                             |   | 0.15593%                               |                                   | \$460.68                   |
| Cupertino Sanitary District                           |   | 2.64110%                               |                                   | \$7,802.95                 |
| El Camino Healthcare District                         |   | 4.90738%                               |                                   | \$14,498.53                |
| Guadalupe Coyote Resource Conservation District       |   | 0.04860%                               |                                   | \$143.59                   |
| Lake Canyon Community Services District               |   | 0.02206%                               |                                   | \$65.17                    |
| Lion's Gate Community Services District               |   | 0.22053%                               |                                   | \$651.54                   |
| Loma Prieta Resource Conservation District            |   | 0.02020%                               |                                   | \$59.68                    |
| Midpeninsula Regional Open Space District             |   | 5.76378%                               |                                   | \$17,028.70                |
| Purissima Hills Water District                        |   | 1.35427%                               |                                   | \$4,001.10                 |
| Rancho Rinconada Recreation and Park District         |   | 0.15988%                               |                                   | \$472.35                   |
| San Martin County Water District                      |   | 0.04431%                               |                                   | \$130.91                   |
| Santa Clara Valley Open Space Authority               |   | 1.27051%                               |                                   | \$3,753.64                 |
| Santa Clara Valley Water District                     |   | 81.44126%                              |                                   | \$240,612.80               |
| Saratoga Cemetery District                            |   | 0.32078%                               |                                   | \$947.72                   |
| Saratoga Fire Protection District                     |   | 1.52956%                               |                                   | \$4,518.98                 |
| South Santa Clara Valley Memorial District            |   | 0.03752%                               |                                   | \$110.85                   |
| <b>Total Special Districts</b>                        |   | <b>100.00000%</b>                      |                                   | <b>\$295,443.34</b>        |
| <b>Total Allocated Costs</b>                          |   |  |                                   | <b>\$886,330.00</b>        |



**From:** VTA Board Secretary

**Sent:** Friday, April 30, 2021 11:42 AM

**To:** VTA Board Secretary

**Subject:** VTA Information: Referral Follow Up from the March Policy Advisory Committee Meeting related to Sales Tax by municipality

**VTA Board of Directors and Policy Advisory Committee (PAC) Members:**

Please see below the response from Jane Shinn, 2016 Measure B Program Manager, regarding the referral follow up from the March PAC meeting.

Thank you.

-----

At the March meeting, the Policy Advisory Committee requested data on sales tax generation by jurisdiction. The attached document contains a graph that describes the Average Sales tax generations by municipality (including unincorporated Santa Clara County) from 2018 to 2020.

Please note the allocations shown on the document were calculated based on data for the Bradley-Burns sales tax, which tracks taxable sales by city, and is similar, but **not** identical to the 2016 Measure B sales tax. The Bradley-Burns provides a good basis to approximate the amount of 2016 Measure B tax generations by local jurisdiction. The difference between the two taxes is that the Bradley-Burns tax is a point[1]of-sale tax distributed back to local jurisdictions, and 2016 Measure B is a destination-based tax.

For questions, please reply to this email.

Thank you.

VTA Office of the Board Secretary  
Santa Clara Valley Transportation Authority  
3331 North First Street, Building B-1  
San Jose, CA 95134-1927  
Phone: 408-321-5680



**From:** VTA Board Secretary  
**Sent:** Friday, April 30, 2021 12:47 PM  
**To:** VTA Board of Directors  
**Subject:** VTA Info: Board of Directors May 6, 2021 Agenda Packet Link

**Board of Directors:**

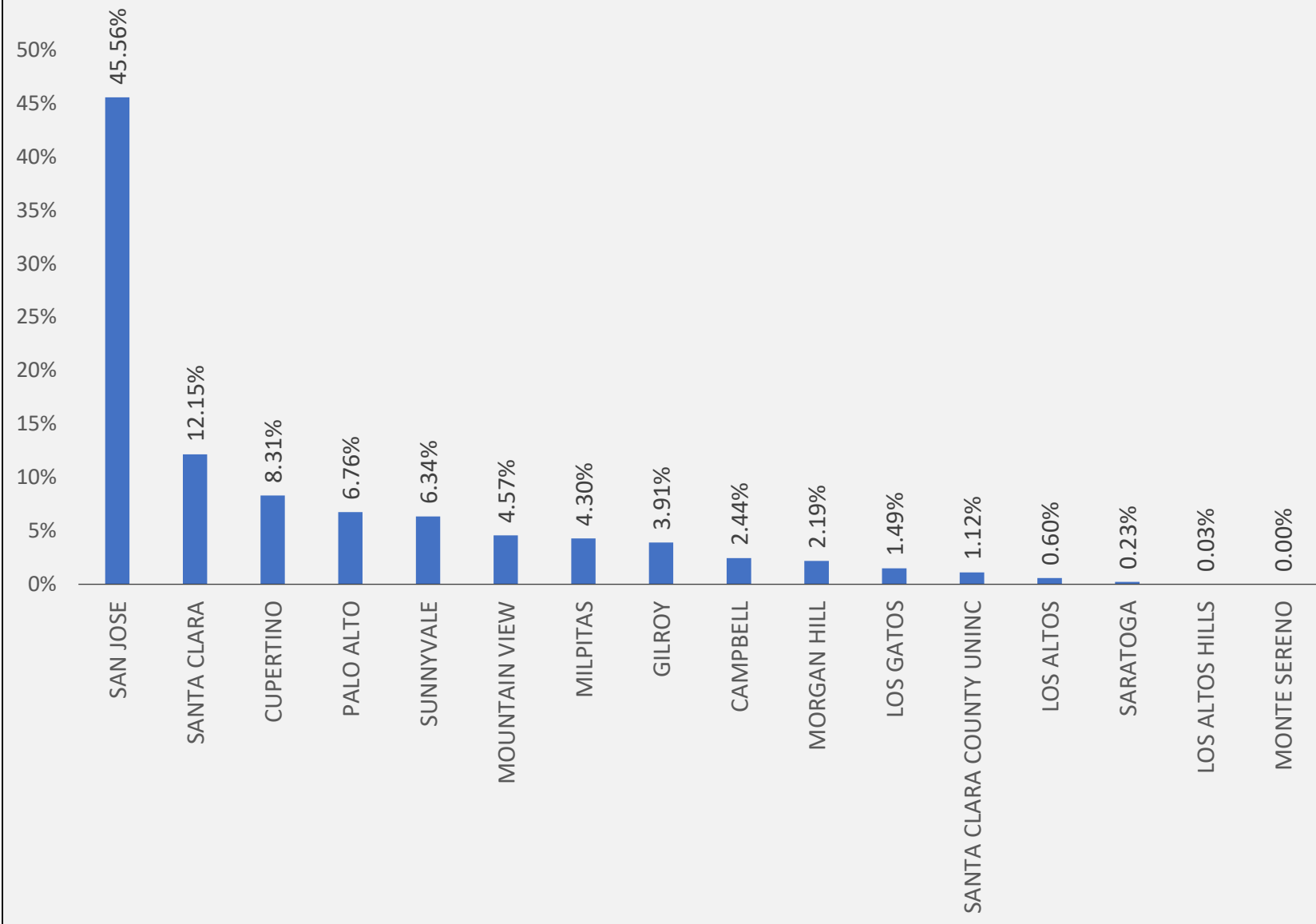
You may now access the May 6, 2021 Board of Directors Meeting Agenda on [our Agenda Portal](#).

Thank you,

*Office of the Board Secretary*

Santa Clara Valley Transportation Authority  
3331 North First Street, Building B  
San Jose, CA 95134-1927  
Phone **408-321-5680**

**Average Sales tax generations by Jurisdiction: Calendar years 2018 to 2020**



The 2016 Measure B sales tax revenue is only measurable at the county level. So, the allocations shown here are calculated based on data for the Bradley-Burns sales tax which tracks taxable sales by city, and is similar, but not identical to the 2016 Measure B sales tax. The Bradley-Burns tax provides a good basis to approximate the amount of 2016 Measure B tax generations by local jurisdiction. The difference between the two taxes is that the Bradley-Burns tax is a point-of-sale tax distributed back to local jurisdictions, and 2016 Measure B is a destination-based tax.



**From:** VTA Board Secretary  
**Sent:** Friday, April 30, 2021 5:24 PM  
**To:** VTA Board of Directors  
**Cc:** VTA Board Secretary  
**Subject:** VTA Correspondence: Week ending April 30, 2021

**VTA Board of Directors:**

We are forwarding to you the following correspondence:

| <b>From</b>                         | <b>Topic</b>  |
|-------------------------------------|---|
| Roland Lebrun, Member of the Public | Comments pertaining to: 1) VTA Draft Biennial Budget FY22-FY23; 2) PAC Item 11 Measure B Project Readiness Criteria & Prioritization Methodologies; and 3) Northern California Mountain Pass Crossing Alignment Optimization Report |

Thank you.

Office of the Board Secretary  
Santa Clara Valley Transportation Authority  
3331 North First Street, Building B  
San Jose, CA 95134-1927  
Phone [408-321-5680](tel:408-321-5680)



Conserve paper. Think before you print.

**From:** Roland Lebrun

**Sent:** Wednesday, April 14, 2021 12:00 PM

**To:** MTC Info <info@bayareametro.gov>

**Cc:** VTA Board Secretary <Board.Secretary@vta.org>; Caltrain Board <board@caltrain.com>; SFCTA Board Secretary <clerk@sfcta.org>; SFCTA CAC <cac@sfcta.org>; Caltrain CAC Secretary <cacsecretary@caltrain.com>

**Subject:** VTA Draft Biennial Budget FY22-FY23

Dear Commissioner Papan,

Further to my comments during today's MTC Programming & Allocations meeting, here is the information you requested:

*Caltrain*

*In prior years, VTA contributed to Caltrain's operating budget based on a ridership formula agreed to by the partner agencies. **In FY 2020 and 2021, that contribution totaled \$10.8 million annually. The FY 2022 and FY 2023 Proposed Biennial Budget no longer includes a contribution to Caltrain because of the passage of Measure RR in November 2020. Measure RR implemented a 30-year one-eighth cent sales tax in San Francisco, San Mateo, and Santa Clara counties to fund Caltrain operations and capital improvements. Caltrain is projected to receive about \$57 million in FY 2022 from this tax generated in Santa Clara County.***

<http://santaclaravta.ig2.com/Citizens/FileOpen.aspx?Type=30&ID=25844&MeetingID=3358>

Sincerely,

Roland Lebrun

CC

VTA Board of Directors

Caltrain Board

SFCTA Commissioners

VTA PAC

SFCTA CAC

Caltrain CAC

VTA CAC

**From:** Roland Lebrun  
**Sent:** Thursday, April 8, 2021 3:32 AM  
**To:** VTA Board Secretary <Board.Secretary@vta.org>  
**Cc:** MTC Info <info@bayareametro.gov>  
**Subject:** PAC Item 11 Measure B Project Readiness Criteria & Prioritization Methodologies

Dear Chair Moore and Committee Members,

I would like to bring to your attention two items of concern with regards to the BART Phase II project funding criteria:

<http://santaclaravta.iqm2.com/Citizens/FileOpen.aspx?Type=4&ID=10281&MeetingID=3416>

### 1) Slide 2 10-year Program and Biennial Budget Principles

*"Use financing tools, **subject to approval by the VTA Board of Directors**, to make funding available when projects are ready, subject to available financing capacity"*

It is unclear how the January 2021 BART Silicon Valley Phase II (BSV2) *Finance Charges estimate* (see attached and 3/24 email below) could possibly have increased by \$202M **without Board approval.**

### 2) Slide 5 Project Readiness Criterion #2: Funding status

*"Project must have non-2016 Measure B match funds identified for inclusion in the 10-year Program **AND SECURED** for a Biennial Budget allocation."*

It is unclear how BSV2 could possibly be included in the Biennial Budget allocation given that:

- **None of the \$375M in RM3 funds have been secured** (pending outcome of litigation).
- **The \$1,954M in Measure A earmarked for BSV2 have already been appropriated** (leaving no residual Measure A bonding capacity) as follows:
  - Debt service: \$1,115M
  - Eastridge to BART: \$375M
  - Bus and light rail operations: \$500M
  - **Total: \$1,990M**

# EPD Cost Estimate & Funding Plan

| FTA Standard Cost Category | Description  | Estimate (\$M YOY) |
|----------------------------|--|--------------------|
| 10                         | Guideway & Track Elements  | \$1,525            |
| 20                         | Stations, Stops, Terminals, Intermodal   | \$1,593            |
| 30                         | Support Facilities: Yards, Shops, Admin. Bldgs   | \$275              |
| 40                         | Sitework & Special Conditions  | \$202              |
| 50                         | Systems  | \$471              |
|                            | Construction Subtotal:   | \$4,066            |
| 60                         | ROW, Land, Existing Improvements   | \$318              |
| 70                         | Vehicles   | \$205              |
| 80                         | Professional Services  | \$1,256            |
| 90                         | Unallocated Contingency  | \$551              |
| 100                        | Finance Charges  | \$142              |
|                            | Subtotal:  | \$6,538            |
|                            | <b>Investment to Date:</b><br>Legacy & Historical Costs (2003- 2020)<br>(Environmental, Planning, Community Outreach,<br>Project Management, Conceptual Engineering) | \$322              |
|                            | <b>Total:</b>  | \$6,860            |

| Funding Source  | Amount Year of Expenditure (YOY) \$ millions |
|---|--|
| <b>Federal - FTA Expedited Project Delivery Grant (25%)</b> | <b>\$1,714</b>                               |
| <b>Non-Federal (75%)</b>                                    | <b>\$5,145</b>                               |
| State/TIRCP Grant   | \$750  |
| State/TCRP Grant  | \$161  |
| Transit Oriented Development/P3                             | \$75   |
| 2000 Measure A Sales Tax                                    | \$1,954                                      |
| 2016 Measure B Sales Tax                                    | \$1,831                                      |
| Regional Measure 3  | \$375  |
| <b>TOTAL SOURCES OF FUNDS</b>                               | <b>\$6,860</b>                               |

Sincerely,

Roland Lebrun

CC

VTA Board  
MTC Commissioners  
VTA PAC  
VTA CAC

---

**From:** Roland Lebrun

**Sent:** Wednesday, March 24, 2021 1:53 PM

**To:** VTA Board Secretary <[board.secretary@vta.org](mailto:board.secretary@vta.org)>

**Cc:** MTC Info <[info@bayareametro.gov](mailto:info@bayareametro.gov)>

**Subject:** Measure B Oversight Committee Item 3 Public Comment

Dear Chair Herrera,

Please find attached the January 2021 Bart Silicon Valley (BSV) Monthly Cost Report requested by Commissioner Tewes.

The specific paragraph is located on page 9 of 144.

## January 2021 Changes in Cost

### III. BART Silicon Valley Extension

#### A. BSV Phase II Program (BSV2)

*The allocation of budget, estimate, and costs to various Standard Cost Categories is subject to change as VTA's application for federal funding under FTA's Expedited Project Delivery (EPD) Pilot Program evolves.*

***This month, the BSV2 Finance Charges estimate was increased as a result of recent efforts to strengthen VTA's 2016 Measure B financial capacity.***

*Factoring in the December 2020 UCLA forecast of taxable sales, allowing for full funding of 2016 Measure B formula-based programs, and accelerating investment in all Other Need/Capacity Based programs resulted in later availability of 2016 Measure B funds for BSV2.*

***This change caused the total BSV2 estimate to increase by \$202 million, from \$6,739 to \$6,941 million.***

Sincerely,

Roland Lebrun

CC

VTA Board  
MTC Commissioners  
VTA PAC  
VTA CAC

## MEMORANDUM

**TO:** Takis Salpéas  
Project Chief  
VTA's BART Silicon Valley Extension

**FROM:** John Rowe *JR 2/11/2021*

**DATE:** February 11, 2021

**SUBJECT:** **BART SILICON VALLEY (BSV) PROGRAM MONTHLY COST REPORT, JANUARY 2021**

---

Attached is the BSV Program Cost Report for the month ending January 31, 2021.

Please note that the allocation of budget, estimate, and historical costs to various Standard Cost Categories within the BSV Phase II Program (BSV2) is subject to change as VTA's application for federal funding under FTA's EPD Pilot Program evolves.

*This month, the BSV2 Finance Charges estimate was increased as a result of recent efforts to strengthen VTA's 2016 Measure B financial capacity. Factoring in the December 2020 UCLA forecast of taxable sales, allowing for full funding of 2016 Measure B formula-based programs, and accelerating investment in all Other Need/Capacity Based programs resulted in later availability of 2016 Measure B funds for BSV2. This change caused the total BSV2 estimate to increase by \$202 million, from \$6,739 to \$6,941 million.*

Reported activities are as follows:

**BSV Project Development**

- Project Development Through FY09 (SVRTP1)
- Project Development After FY09 (SVRTP2)

**BSV Corridor Establishment and Maintenance**

- CEM Programwide (CEMPW)
- UPRR-Performed Activities (UPRR)
- Newhall Yard Property (NHY)
- VTA Block (VB)
- Kato Grade Separation (KGS)
- Mission/Warren/Freight Railroad Relocation Program (MWT)
- Lower Berryessa Creek (LBC)
- Montague Reconstruction Project (MRP)
- Upper Penitencia Creek Trail Connector (UPC)
- Montague Expressway POC (MPOC)
- Berryessa Garage Solar Panel System (BGSP)

**BART Silicon Valley Extension**

- BSV Phase II Program (BSV2)
- Berryessa Extension Project (SVBX)
- BART Core System Modifications (BCS)

**Warm Springs Extension (WSX)**

If you have questions, please contact me.

Electronic Distribution

BSV.Program.Monthly.Cost.Report

Ballou, Jeffery

Blum, Erik

Costantini, James

Davey, Krishna

Gee, Daren

Hemphill, Toby

Naik, Ronak

Phillips, Tim

Salandanan, Grace

Smith, Michael

Kelly, Kathleen

Kurimoto, Kevin

Tasosa, Mike

Tison, Brian

Vukasin, John



# **BSV PROGRAM**

## **Monthly Cost Report**

### **JANUARY 2021**

February 11, 2021  
Issued For Use



**BART SILICON VALLEY PROGRAM  
MONTHLY COST REPORT**

**TABLE OF CONTENTS**

| <u>Title</u>  | <u>Page</u> |
|---|-------------|
| BSV Changes in Cost .....                                     | i           |
| BSV Program Summary.....                                      | 1           |
| BSV Program Summary by Project and SAP P-Number.....          | 3           |
| BSV Project Development Through FY09 (SVRTP1) .....           | 7           |
| BSV Project Development After FY09 (SVRTP2) .....             | 17          |
| CEM Programwide (CEMPW) .....                                 | 23          |
| UPRR-Performed Activities (UPRR) .....                        | 26          |
| Newhall Yard Property (NHY) .....                             | 31          |
| VTA Block (VB) .....  | 35          |
| Kato Grade Separation Project (KGS) .....                     | 38          |
| Mission/Warren/Freight Railroad Relocation Program (MWT)..... | 42          |
| Lower Berryessa Creek (LBC) .....                             | 52          |
| Montague Reconstruction Project (MRP) .....                   | 60          |
| Upper Penitencia Creek Trail Connector (UPC) .....            | 64          |
| Montague Pedestrian Overcrossing (MPOC) .....                 | 68          |
| Berryessa Garage Solar Panel System (BGSP).....               | 74          |
| BSV Phase II Program (BSV2).....                              | 77          |
| Berryessa Extension Project (SVBX).....                       | 89          |
| BART Core Systems Modifications (BCS) .....                   | 117         |
| Warm Springs Extension (WSX) .....                            | 122         |
| BART Implementation Letters .....                             | 125         |
| Public Agencies Contracts .....                               | 127         |

**Appendix**

|   |     |
|---|-----|
| A. BSV Cost Reports Column Heading Definitions..... | 129 |
|---|-----|

# *January 2021 Changes in Cost*

## **I. BSV Project Development**

### **A. BSV Project Development Through FY09 (SVRTP1)**

1. No **incurred** costs this month, for a total of \$370.3 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remained unchanged at \$370.3 million.
3. The authorized **Budget** remains unchanged \$370.3 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **B. BSV Project Development After FY09 (SVRTP2)**

1. **Incurred** costs this month were \$40,000, for a total of \$116.0 million incurred to date, or 92.0% of the authorized budget.
2. **Commitments** increased by \$0.5 million to a new total of \$117.8 million due primarily to the execution of Task Order 6 with MMW JV for optimizing Transit-Oriented Development at the Downtown San Jose station.
3. The authorized **Budget** remains unchanged at \$126.1 million.
4. The **Estimated Total Cost** changed at the major category level as follows:
  - i. Labor, Services, and Support increased by \$0.2 million to accommodate the above-mentioned Task Order.
  - ii. Contingency decreased by \$0.2 million with the corresponding transfer to Labor, Services, and Support.

## **II. BSV Corridor Establishment and Maintenance**

### **A. CEM Programwide (CEMPW)**

1. No **Incurred** costs this month, for a total of \$3.0 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$3.0 million.
3. The authorized **Budget** remains unchanged at \$3.0 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **B. UPRR-Performed Activities (UPRR)**

1. **Incurred** costs this month were a net *negative* \$1,000, for a total of \$59.2 million incurred to date, or 98.5% of the authorized budget.
2. **Commitments** remain unchanged at \$59.2 million.
3. The authorized **Budget** remains unchanged at \$60.1 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **C. Newhall Yard Property (NHY)**

1. **Incurred** costs this month were a net *negative* \$21,000 for a total of \$38.9 million incurred to date, or 98.4% of the authorized budget.
2. **Commitments** remain unchanged at \$39.0 million.
3. The authorized **Budget** remains unchanged at \$39.5 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **D. VTA Block (VB)**

1. **Incurred** costs this month were *negative* \$40,000 for a total of \$31.4 million incurred to date, or 97.7% of the authorized budget.
2. **Commitments** remain unchanged at \$31.4 million.
3. The authorized **Budget** remains unchanged at \$32.1 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **E. Kato Grade Separation (KGS)**

1. No **Incurred** costs this month, for a total of \$55.3 million incurred to date, or 99.7% of the authorized budget.
2. **Commitments** remain unchanged at \$55.3 million.
3. The authorized **Budget** remains unchanged at \$55.4 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **F. Mission/Warren/Freight Railroad Relocation Program (MWT)**

1. **Incurred** costs this month were \$7,000, for a total of \$152.3 million incurred to date, or 99.6% of the authorized budget.
2. **Commitments** remain unchanged at \$152.6 million.
3. The authorized **Budget** remains unchanged at \$153.0 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **G. Lower Berryessa Creek (LBC)**

1. No **Incurred** costs this month, for a total of \$77.6 million incurred to date, or 99.9% of the authorized budget.
2. **Commitments** remain unchanged at \$77.6 million.
3. The authorized **Budget** remains unchanged at \$77.7 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **H. Montague Reconstruction Project (MRP)**

1. No **Incurred** costs this month, for a total of \$21.8 million incurred to date, or 95.5% of the authorized budget.
2. **Commitments** remain unchanged at \$21.8 million.
3. The authorized **Budget** remains unchanged at \$22.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **I. Upper Penitencia Creek Trail Connector (UPC)**

1. No **Incurred** costs this month, for a total of \$2.1 million incurred to date, or 84.1% of the authorized budget.
2. **Commitments** remain unchanged at \$2.1 million.
3. The authorized **Budget** remains unchanged at \$2.5 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **J. Montague Expressway Pedestrian Overcrossing (MPOC)**

1. **Incurred** costs this month were \$0.7 million, for a total of \$18.7 million incurred to date, or 82.5% of the authorized budget.
2. **Commitments** increased by a net \$0.3 million, to a new total of \$19.4 million, due to two C18231F contract change orders – one for bridge steel fabrication impacts and one for time-related overhead.
3. The authorized **Budget** remains unchanged at \$22.6 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **K. Berryessa Garage Solar Panel System (BGSP)**

1. No **Incurred** costs this month, for a total of \$1.8 million, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$1.8 million.
3. The authorized **Budget** remains unchanged at \$1.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **III. BART Silicon Valley Extension**

- A. BSV Phase II Program (BSV2)** - The allocation of budget, estimate, and costs to various Standard Cost Categories is subject to change as VTA's application for federal funding under FTA's Expedited Project Delivery (EPD) Pilot Program evolves.

*This month, the BSV2 Finance Charges estimate was increased as a result of recent efforts to strengthen VTA's 2016 Measure B financial capacity. Factoring in the December 2020 UCLA forecast of taxable sales, allowing for full funding of 2016 Measure B formula-based programs, and accelerating investment in all Other Need/Capacity Based programs resulted in later availability of 2016 Measure B funds for BSV2. This change caused the total BSV2 estimate to increase by \$202 million, from \$6,739 to \$6,941 million.*

1. **Incurred** costs this month were \$8.6 million, for a total of \$189.9 million incurred to date, or 23.1% of the authorized budget.
2. **Commitments** *decreased* by a net \$2.2 million to a new total of \$278.4 million due primarily to the following:
  - i. \$0.6 million in VTA Labor costs
  - ii. \$3.1 million for Amendment 3 to BART Implementation Letter 35 for support during the BSV2 project development phase
  - iii. a \$6.1 million *decrease* with the de-commitment of unused capacity for the period ending October 2020 for HNTB/PB for BART Silicon Valley Phase II Program Management Services support
  - iv. \$0.2 million in BSV Phase II field office costs
3. The authorized **Budget** remains unchanged at \$823.9 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **B. Berryessa Extension Project (SVBX)**

1. **Incurred** costs this month were \$6.4 million, for a total of \$2,250.6 million incurred to date, or 93.6% of the authorized budget.
2. **Commitments** increased by a net \$1.0 million, to a new total of \$2,351.6 million, due primarily to the following:
  - i. \$0.2 million in VTA Labor costs
  - ii. \$1.6 million for an amendment to the contract with Meyers Nave for construction-related legal services.
  - iii. An \$0.8 million *decrease* due to a decommitment of a BART start-up support Implementation Letter.
3. The authorized **Budget** remains unchanged at \$2,404.4 million.
4. The **Estimated Total Cost** changed at the major category level as follows:
  - i. Unallocated Contingency decreased by \$0.1 million with the transfer of budget to Non Federal.
  - ii. Non Federal increased by \$0.1 million, primarily to accommodate project closeout activities including migration of project record documents to a long-term repository.

### **C. BART Core Systems Modifications (BCS)**

1. **Incurred** costs this month were \$2.0 million, for a total of \$172.3 million incurred to date, or 68.7% of the authorized budget.
2. **Commitments** remain unchanged at \$205.2 million.
3. The authorized **Budget** remains unchanged at \$250.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **IV. Warm Springs Extension (WSX)**

1. No **Incurred** costs this month, for a total of \$9.6 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$9.6 million.
3. The authorized **Budget** remains unchanged at \$9.6 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category  | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|---|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BART Silicon Valley Project Development</b>              |                        |                                  |                                 |                                  |                        |
| <i><b>BSV Project Development Through FY09 (SVRTP1)</b></i> |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              | I.A                    |
| Real Estate   | 1.0                    | 1.0                              | 1.0                             | 0.0                              |                        |
| Labor, Services & Support                                   | 287.2                  | 287.2                            | 287.2                           | 0.0                              |                        |
| Contingency   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs   | 82.1                   | 82.1                             | 82.1                            | 0.0                              |                        |
| <b>Total</b>  | <b>370.3</b>           | <b>370.3</b>                     | <b>370.3</b>                    | <b>0.0</b>                       |                        |
| <i><b>BSV Project Development After FY09 (SVRTP2)</b></i>   |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 2.1                    | 2.1                              | 2.1                             | 0.0                              | I.B                    |
| Real Estate   | 0.4                    | 0.4                              | 0.4                             | 0.0                              |                        |
| Labor, Services & Support                                   | 30.9                   | 30.7                             | 30.9                            | 0.2                              | I.B.4.i                |
| Contingency   | 0.5                    | 0.7                              | 0.5                             | (0.2)                            | I.B.4.ii               |
| Financing Costs   | 92.1                   | 92.1                             | 92.1                            | 0.0                              |                        |
| <b>Total</b>  | <b>126.1</b>           | <b>126.1</b>                     | <b>126.1</b>                    | <b>(0.0)</b>                     |                        |
| <b>BSV Corridor Establishment and Maintenance</b>           |                        |                                  |                                 |                                  |                        |
| <i><b>CEM Programwide (CEMPW)</b></i>                       |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.1                    | 0.1                              | 0.1                             | 0.0                              | II.A                   |
| Real Estate   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support                                   | 2.7                    | 2.7                              | 2.7                             | 0.0                              |                        |
| Contingency   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs   | 0.2                    | 0.2                              | 0.2                             | 0.0                              |                        |
| <b>Total</b>  | <b>3.0</b>             | <b>3.0</b>                       | <b>3.0</b>                      | <b>0.0</b>                       |                        |
| <i><b>UPRR-Performed Activities (UPRR)</b></i>              |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 2.8                    | 2.6                              | 2.6                             | 0.0                              | II.B                   |
| Real Estate   | 52.0                   | 52.1                             | 52.1                            | 0.0                              |                        |
| Labor, Services & Support                                   | 1.8                    | 1.8                              | 1.8                             | 0.0                              |                        |
| Contingency   | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Financing Costs   | 3.2                    | 3.2                              | 3.2                             | 0.0                              |                        |
| <b>Total</b>  | <b>60.1</b>            | <b>60.1</b>                      | <b>60.1</b>                     | <b>0.0</b>                       |                        |
| <i><b>Newhall Yard Property (NHY)</b></i>                   |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 1.9                    | 1.9                              | 1.9                             | 0.0                              | II.C                   |
| Real Estate   | 33.9                   | 33.9                             | 33.9                            | 0.0                              |                        |
| Labor, Services & Support                                   | 3.2                    | 3.2                              | 3.2                             | 0.0                              |                        |
| Contingency   | 0.5                    | 0.5                              | 0.5                             | 0.0                              |                        |
| <b>Total</b>  | <b>39.5</b>            | <b>39.5</b>                      | <b>39.5</b>                     | <b>0.0</b>                       |                        |
| <i><b>VTA Block (VB)</b></i>                                |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              | II.D                   |
| Real Estate   | 31.0                   | 31.1                             | 31.1                            | 0.0                              |                        |
| Labor, Services & Support                                   | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Contingency   | 0.7                    | 0.7                              | 0.7                             | 0.0                              |                        |
| <b>Total</b>  | <b>32.1</b>            | <b>32.1</b>                      | <b>32.1</b>                     | <b>0.0</b>                       |                        |



# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category   | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|--|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BSV Corridor Establishment and Maintenance, Continued</b>           |                        |                                  |                                 |                                  |                        |
| <b><i>Kato Grade Separation Project (KGS)</i></b>                      |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 32.6                   | 32.6                             | 32.6                            | 0.0                              | II.E                   |
| Real Estate  | 3.3                    | 3.3                              | 3.3                             | 0.0                              |                        |
| Labor, Services & Support  | 14.3                   | 14.3                             | 14.3                            | 0.0                              |                        |
| Contingency  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Financing Costs  | 5.1                    | 5.1                              | 5.1                             | 0.0                              |                        |
| <b>Total</b>   | <b>55.4</b>            | <b>55.4</b>                      | <b>55.4</b>                     | <b>0.0</b>                       |                        |
| <b><i>Mission/Warren/Freight Railroad Relocation Program (MWT)</i></b> |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 98.4                   | 98.4                             | 98.4                            | 0.0                              | II.F                   |
| Real Estate  | 9.0                    | 9.0                              | 9.0                             | 0.0                              |                        |
| Labor, Services & Support  | 41.1                   | 41.1                             | 41.1                            | 0.0                              |                        |
| Contingency  | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Financing Costs  | 4.2                    | 4.2                              | 4.2                             | 0.0                              |                        |
| <b>Total</b>   | <b>153.0</b>           | <b>153.0</b>                     | <b>153.0</b>                    | <b>0.0</b>                       |                        |
| <b><i>Lower Berryessa Creek Project (LBC)</i></b>                      |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 51.9                   | 51.9                             | 51.9                            | 0.0                              | II.G                   |
| Real Estate  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Labor, Services & Support  | 22.0                   | 22.0                             | 22.0                            | 0.0                              |                        |
| Contingency  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Financing Costs  | 3.6                    | 3.6                              | 3.6                             | 0.0                              |                        |
| <b>Total</b>   | <b>77.7</b>            | <b>77.7</b>                      | <b>77.7</b>                     | <b>0.0</b>                       |                        |
| <b><i>Montague Reconstruction Project (MRP)</i></b>                    |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 18.0                   | 18.0                             | 18.0                            | 0.0                              | II.H                   |
| Real Estate  | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Labor, Services & Support  | 3.5                    | 3.5                              | 3.5                             | 0.0                              |                        |
| Contingency  | 1.0                    | 1.0                              | 1.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>22.8</b>            | <b>22.8</b>                      | <b>22.8</b>                     | <b>0.0</b>                       |                        |
| <b><i>Upper Penitencia Creek Trail Connector (UPC)</i></b>             |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 1.4                    | 1.4                              | 1.4                             | 0.0                              | II.I                   |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support  | 0.6                    | 0.6                              | 0.6                             | 0.0                              |                        |
| Contingency  | 0.4                    | 0.4                              | 0.4                             | 0.0                              |                        |
| Financing Costs  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| <b>Total</b>   | <b>2.5</b>             | <b>2.5</b>                       | <b>2.5</b>                      | <b>0.0</b>                       |                        |
| <b><i>Montague Expressway Pedestrian Overcrossing (MPOC)</i></b>       |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 15.2                   | 15.2                             | 15.2                            | 0.0                              | II.J                   |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support  | 6.3                    | 6.3                              | 6.3                             | 0.0                              |                        |
| Contingency  | 1.2                    | 1.2                              | 1.2                             | 0.0                              |                        |
| <b>Total</b>   | <b>22.6</b>            | <b>22.6</b>                      | <b>22.6</b>                     | <b>0.0</b>                       |                        |

# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category   | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|--|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BSV Corridor Establishment and Maintenance, Continued</b> |                        |                                  |                                 |                                  |                        |
| <i><b>Berryessa Garage Solar Panel System (BGSP)</b></i>     |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                     | 1.8                    | 1.8                              | 1.8                             | 0.0                              | II.K                   |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Contingency  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>1.8</b>             | <b>1.8</b>                       | <b>1.8</b>                      | <b>0.0</b>                       |                        |
| <b>BART Silicon Valley Extension</b>                         |                        |                                  |                                 |                                  |                        |
| <i><b>BSV Phase II Program (BSV2)</b></i>                    |                        |                                  |                                 |                                  |                        |
| 10 - Guideway & Track Elements                               | 0.0                    | 0.0                              | 0.0                             | 0.0                              | III.A                  |
| 20 - Stations, Stops, Terminals                              | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 30 - Supt Fac: Yards, Shops, Admin                           | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 40 - Sitework & Special Conditions                           | 55.1                   | 55.1                             | 55.1                            | 0.0                              |                        |
| 50 - Systems   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 60 - ROW, Land, Exist. Improv.                               | 303.1                  | 303.1                            | 303.1                           | 0.0                              |                        |
| 70 - Vehicles  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 80 - Professional Services                                   | 465.0                  | 465.0                            | 465.0                           | 0.0                              |                        |
| 90 - Unallocated Contingency                                 | 0.7                    | 0.7                              | 0.7                             | 0.0                              |                        |
| 100 - Finance Charges  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>823.9</b>           | <b>823.9</b>                     | <b>823.9</b>                    | <b>0.0</b>                       |                        |
| <i><b>Berryessa Extension Project (SVBX)</b></i>             |                        |                                  |                                 |                                  |                        |
| 10 - Guideway & Track Elements                               | 327.8                  | 327.8                            | 327.8                           | 0.0                              |                        |
| 20 - Stations, Stops, Terminals                              | 229.6                  | 229.6                            | 229.6                           | 0.0                              |                        |
| 30 - Supt Fac: Yards, Shops, Admin                           | 32.4                   | 32.4                             | 32.4                            | 0.0                              |                        |
| 40 - Sitework & Special Conditions                           | 251.3                  | 251.3                            | 251.3                           | 0.0                              |                        |
| 50 - Systems   | 317.8                  | 317.8                            | 317.8                           | 0.0                              |                        |
| 60 - ROW, Land, Exist. Improv.                               | 168.0                  | 168.0                            | 168.0                           | 0.0                              |                        |
| 70 - Vehicles  | 109.7                  | 109.8                            | 109.8                           | 0.0                              |                        |
| 80 - Professional Services                                   | 698.2                  | 698.2                            | 698.2                           | 0.0                              |                        |
| 90 - Unallocated Contingency                                 | 0.2                    | 0.3                              | 0.2                             | (0.1)                            | III.B.4.i              |
| 100 - Finance Charges  | 150.6                  | 150.6                            | 150.6                           | 0.0                              |                        |
| Concurrent Non-Project Activities                            | 91.3                   | 91.3                             | 91.3                            | 0.0                              |                        |
| Non Federal  | 27.6                   | 27.5                             | 27.6                            | 0.1                              | III.B.4.ii             |
| <b>Total</b>   | <b>2,404.4</b>         | <b>2,404.4</b>                   | <b>2,404.4</b>                  | <b>(0.0)</b>                     |                        |
| <i><b>BART Core System Modifications (BCS)</b></i>           |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                     | 179.9                  | 179.9                            | 179.9                           | 0.0                              | III.C                  |
| Real Estate  | 50.0                   | 50.0                             | 50.0                            | 0.0                              |                        |
| Labor, Services & Support                                    | 17.0                   | 17.0                             | 17.0                            | 0.0                              |                        |
| Contingency  | 3.4                    | 3.4                              | 3.4                             | 0.0                              |                        |
| Financing Costs  | 0.6                    | 0.6                              | 0.6                             | 0.0                              |                        |
| <b>Total</b>   | <b>250.8</b>           | <b>250.8</b>                     | <b>250.8</b>                    | <b>0.0</b>                       |                        |

# January 2021 Changes in Cost

## Forecast Changes This Month

**Program / Project**  
*in \$Millions*

| Project/Category                    | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|-------------------------------------|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>Warm Springs Extension</b>       |                        |                                  |                                 |                                  |                        |
| <i>Warm Springs Extension (WSX)</i> |                        |                                  |                                 |                                  | IV                     |
| Construction/Procurement            | 8.0                    | 8.0                              | 8.0                             | 0.0                              |                        |
| Real Estate                         | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support           | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Contingency                         | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs                     | 1.6                    | 1.6                              | 1.6                             | 0.0                              |                        |
| <b>Total</b>                        | <b>9.6</b>             | <b>9.6</b>                       | <b>9.6</b>                      | <b>0.0</b>                       |                        |

# **BSV Program Summary by Project**



# BSV Program Summary by Project

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C  | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|----------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                               |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| Project Development Through FY09 (SVRTP1)                    | 370,311,338           | 363,581,453          | 370,311,338          | 370,311,338              | 370,311,338               | 0                          | 370,311,338           | 0                                | 100.0%  |
| Project Development After FY09 (SVRTP2)                      | 126,059,362           | 33,078,729           | 126,059,362          | 117,776,672              | 126,059,362               | 0                          | 116,019,192           | 39,690                           | 92.0%   |
| <b>TOTALS FOR BSV Project Development</b>                    | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>   | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |
| <b>BSV Corridor Establishment And Maintenance</b>            |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| CEM Programwide (CEMPW)                                      | 3,011,254             | 3,011,254            | 3,011,254            | 3,011,254                | 3,011,254                 | 0                          | 3,011,254             | 0                                | 100.0%  |
| UPRR-Performed Activities (UPRR)                             | 60,082,968            | 60,082,968           | 60,082,968           | 59,219,109               | 60,082,968                | 0                          | 59,172,006            | (602)                            | 98.5%   |
| Newhall Yard Property (NHY)                                  | 39,524,285            | 39,524,285           | 39,524,285           | 38,985,468               | 39,524,285                | 0                          | 38,884,067            | (21,043)                         | 98.4%   |
| VTA Block (VB)   | 32,121,010            | 32,121,010           | 32,121,010           | 31,378,219               | 32,121,010                | 0                          | 31,378,219            | (39,180)                         | 97.7%   |
| Kato Grade Separation Project (KGS)                          | 55,448,412            | 55,448,412           | 55,448,412           | 55,307,266               | 55,448,412                | 0                          | 55,297,944            | 0                                | 99.7%   |
| Mission/Warren/Freight Railroad Relocation Program (MWT)     | 152,951,637           | 152,951,637          | 152,951,637          | 152,640,918              | 152,951,637               | 0                          | 152,295,634           | 6,521                            | 99.6%   |
| Lower Berryessa Creek Project (LBC)                          | 77,687,521            | 77,687,521           | 77,687,521           | 77,605,189               | 77,687,521                | 0                          | 77,605,189            | 0                                | 99.9%   |
| Montague Reconstruction Project (MRP)                        | 22,807,613            | 22,807,613           | 22,807,613           | 21,790,004               | 22,807,613                | 0                          | 21,790,004            | 0                                | 95.5%   |
| Upper Penitencia Creek Trail Connector (UPC)                 | 2,530,113             | 2,530,113            | 2,530,113            | 2,127,995                | 2,530,113                 | 0                          | 2,127,995             | 0                                | 84.1%   |
| Montague Expressway POC (MPOC)                               | 22,625,351            | 22,625,351           | 22,625,351           | 19,417,149               | 22,625,351                | 0                          | 18,676,406            | 694,316                          | 82.5%   |
| Berryessa Garage Solar Panel System (BGSP)                   | 1,772,010             | 1,772,010            | 1,772,010            | 1,772,010                | 1,772,010                 | 0                          | 1,772,010             | 0                                | 100.0%  |
| <b>TOTALS FOR BSV Corridor Establishment And Maintenance</b> | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>   | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                   | <b>98.2%</b>  |
| <b>BART Silicon Valley Extension</b>                         |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| BSV Phase II Program (BSV2)                                  | 6,941,180,914         | 823,852,119          | 823,852,119          | 278,356,276              | 823,852,119               | 0                          | 189,910,792           | 8,574,862                        | 23.1%   |
| Berryessa Extension Project (SVBX)                           | 2,448,905,284         | 2,404,424,399        | 2,404,424,399        | 2,351,641,326            | 2,404,424,399             | 0                          | 2,250,640,946         | 6,351,340                        | 93.6%   |
| BART Core System Modifications (BCS)                         | 264,842,067           | 250,842,067          | 250,842,067          | 205,188,168              | 250,842,067               | 0                          | 172,347,952           | 2,014,930                        | 68.7%   |
| <b>TOTALS FOR BART Silicon Valley Extension</b>              | <b>9,654,928,265</b>  | <b>3,479,118,585</b> | <b>3,479,118,585</b> | <b>2,835,185,770</b>     | <b>3,479,118,585</b>      | <b>0</b>                   | <b>2,612,899,689</b>  | <b>16,941,131</b>                | <b>75.1%</b>  |
| <b>Warm Springs Extension</b>                                |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| Warm Springs Extension (WSX)*                                | 9,593,511             | 9,593,511            | 9,593,511            | 9,593,511                | 9,593,511                 | 0                          | 9,593,511             | 0                                | 100.0%  |
| <b>TOTALS FOR Warm Springs Extension</b>                     | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS</b>  | <b>10,631,454,647</b> | <b>4,355,934,449</b> | <b>4,455,644,967</b> | <b>3,796,121,871</b>     | <b>4,455,644,967</b>      | <b>0</b>                   | <b>3,570,834,457</b>  | <b>17,620,833</b>                | <b>80.1%</b>  |

\*WSX does not include \$8.0M in SLPP and \$111.4M in TCRP grant funds designated directly to BART for Warm Springs Extension costs.

# **BSV Program Summary by Project and SAP P-Number**



# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development Through FY09 (SVRTP1)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0501  | 211,263,167           | 204,533,282          | 211,263,167         | 211,263,167              | 211,263,167               | 0                          | 211,263,167           | 0                                | 100.0%  |
| P-0502  | 4,206,952             | 4,206,952            | 4,206,952           | 4,206,952                | 4,206,952                 | 0                          | 4,206,952             | 0                                | 100.0%  |
| P-0503  | 69,109,268            | 69,109,268           | 69,109,268          | 69,109,268               | 69,109,268                | 0                          | 69,109,268            | 0                                | 100.0%  |
| P-0504  | 25,891,146            | 25,891,146           | 25,891,146          | 25,891,146               | 25,891,146                | 0                          | 25,891,146            | 0                                | 100.0%  |
| P-0505  | 17,893,447            | 17,893,447           | 17,893,447          | 17,893,447               | 17,893,447                | 0                          | 17,893,447            | 0                                | 100.0%  |
| P-0506  | 9,487,736             | 9,487,736            | 9,487,736           | 9,487,736                | 9,487,736                 | 0                          | 9,487,736             | 0                                | 100.0%  |
| P-0507  | 31,744,006            | 31,744,006           | 31,744,006          | 31,744,006               | 31,744,006                | 0                          | 31,744,006            | 0                                | 100.0%  |
| P-3101  | 715,616               | 715,616              | 715,616             | 715,616                  | 715,616                   | 0                          | 715,616               | 0                                | 100.0%  |
| <b>Totals For Project Development Through FY09 (SVRTP1)</b> | <b>370,311,338</b>    | <b>363,581,453</b>   | <b>370,311,338</b>  | <b>370,311,338</b>       | <b>370,311,338</b>        | <b>0</b>                   | <b>370,311,338</b>    | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Development After FY09 (SVRTP2)</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509  | 126,059,362           | 33,078,729           | 126,059,362         | 117,776,672              | 126,059,362               | 0                          | 116,019,192           | 39,690                           | 92.0%   |
| <b>Totals For Project Development After FY09 (SVRTP2)</b>   | <b>126,059,362</b>    | <b>33,078,729</b>    | <b>126,059,362</b>  | <b>117,776,672</b>       | <b>126,059,362</b>        | <b>0</b>                   | <b>116,019,192</b>    | <b>39,690</b>                    | <b>92.0%</b>  |
| <b>TOTALS FOR BSV Project Development</b>                   | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>  | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |
| <b>BSV Corridor Establishment And Maintenance</b>           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>CEM Programwide (CEMPW)</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127  | 3,011,254             | 3,011,254            | 3,011,254           | 3,011,254                | 3,011,254                 | 0                          | 3,011,254             | 0                                | 100.0%  |
| <b>Totals For CEM Programwide (CEMPW)</b>                   | <b>3,011,254</b>      | <b>3,011,254</b>     | <b>3,011,254</b>    | <b>3,011,254</b>         | <b>3,011,254</b>          | <b>0</b>                   | <b>3,011,254</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>UPRR-Performed Activities (UPRR)</b>                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3121  | 60,082,968            | 60,082,968           | 60,082,968          | 59,219,109               | 60,082,968                | 0                          | 59,172,006            | (602)                            | 98.5%   |
| <b>Totals For UPRR-Performed Activities (UPRR)</b>          | <b>60,082,968</b>     | <b>60,082,968</b>    | <b>60,082,968</b>   | <b>59,219,109</b>        | <b>60,082,968</b>         | <b>0</b>                   | <b>59,172,006</b>     | <b>(602)</b>                     | <b>98.5%</b>  |
| <b>Newhall Yard Property (NHY)</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124  | 39,524,285            | 39,524,285           | 39,524,285          | 38,985,468               | 39,524,285                | 0                          | 38,884,067            | (21,043)                         | 98.4%   |
| <b>Totals For Newhall Yard Property (NHY)</b>               | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |
| <b>VTA Block (VB)</b>                                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125  | 32,121,010            | 32,121,010           | 32,121,010          | 31,378,219               | 32,121,010                | 0                          | 31,378,219            | (39,180)                         | 97.7%   |
| <b>Totals For VTA Block (VB)</b>                            | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |
| <b>Kato Grade Separation Project (KGS)</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126  | 55,448,412            | 55,448,412           | 55,448,412          | 55,307,266               | 55,448,412                | 0                          | 55,297,944            | 0                                | 99.7%   |
| <b>Totals For Kato Grade Separation Project (KGS)</b>       | <b>55,448,412</b>     | <b>55,448,412</b>    | <b>55,448,412</b>   | <b>55,307,266</b>        | <b>55,448,412</b>         | <b>0</b>                   | <b>55,297,944</b>     | <b>0</b>                         | <b>99.7%</b>  |



# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>BSV Corridor Establishment And Maintenance</b>                          |                       |                      |                     |                          |                           |                            |                       |                               |  |
| <b>Mission/Warren/Freight Railroad Relocation Program (MWT)</b>            |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-0508   | 6,985,320             | 6,985,320            | 6,985,320           | 6,985,320                | 6,985,320                 | 0                          | 6,985,320             | 0                             | 100.0%   |
| P-3121   | 774,270               | 774,270              | 774,270             | 774,270                  | 774,270                   | 0                          | 774,270               | 0                             | 100.0%   |
| P-3122   | 6,951,733             | 6,951,733            | 6,951,733           | 6,951,066                | 6,951,733                 | 0                          | 6,951,066             | 0                             | 100.0%   |
| P-3128   | 138,240,313           | 138,240,313          | 138,240,313         | 137,930,262              | 138,240,313               | 0                          | 137,584,977           | 6,521                         | 99.5%  |
| <b>Totals For Mission/Warren/Freight Railroad Relocation Program (MWT)</b> | <b>152,951,637</b>    | <b>152,951,637</b>   | <b>152,951,637</b>  | <b>152,640,918</b>       | <b>152,951,637</b>        | <b>0</b>                   | <b>152,295,634</b>    | <b>6,521</b>                  | <b>99.6%</b>                                     |
| <b>Lower Berryessa Creek Project (LBC)</b>                                 |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-3100   | 8,091,459             | 8,091,459            | 8,091,459           | 8,071,459                | 8,091,459                 | 0                          | 8,071,459             | 0                             | 99.8%  |
| P-3121   | 33,111,637            | 33,111,637           | 33,111,637          | 33,099,305               | 33,111,637                | 0                          | 33,099,305            | 0                             | 100.0%   |
| P-3123   | 4,821,300             | 4,821,300            | 4,821,300           | 4,821,300                | 4,821,300                 | 0                          | 4,821,300             | 0                             | 100.0%   |
| P-3129   | 31,663,125            | 31,663,125           | 31,663,125          | 31,613,125               | 31,663,125                | 0                          | 31,613,125            | 0                             | 99.8%  |
| <b>Totals For Lower Berryessa Creek Project (LBC)</b>                      | <b>77,687,521</b>     | <b>77,687,521</b>    | <b>77,687,521</b>   | <b>77,605,189</b>        | <b>77,687,521</b>         | <b>0</b>                   | <b>77,605,189</b>     | <b>0</b>                      | <b>99.9%</b>                                     |
| <b>Montague Reconstruction Project (MRP)</b>                               |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-0832   | 22,807,613            | 22,807,613           | 22,807,613          | 21,790,004               | 22,807,613                | 0                          | 21,790,004            | 0                             | 95.5%  |
| <b>Totals For Montague Reconstruction Project (MRP)</b>                    | <b>22,807,613</b>     | <b>22,807,613</b>    | <b>22,807,613</b>   | <b>21,790,004</b>        | <b>22,807,613</b>         | <b>0</b>                   | <b>21,790,004</b>     | <b>0</b>                      | <b>95.5%</b>                                     |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>                        |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-0890   | 2,530,113             | 2,530,113            | 2,530,113           | 2,127,995                | 2,530,113                 | 0                          | 2,127,995             | 0                             | 84.1%  |
| <b>Totals For Upper Penitencia Creek Trail Connector (UPC)</b>             | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                      | <b>84.1%</b>                                     |
| <b>Montague Expressway POC (MPOC)</b>                                      |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-0985   | 22,625,351            | 22,625,351           | 22,625,351          | 19,417,149               | 22,625,351                | 0                          | 18,676,406            | 694,316                       | 82.5%  |
| <b>Totals For Montague Expressway POC (MPOC)</b>                           | <b>22,625,351</b>     | <b>22,625,351</b>    | <b>22,625,351</b>   | <b>19,417,149</b>        | <b>22,625,351</b>         | <b>0</b>                   | <b>18,676,406</b>     | <b>694,316</b>                | <b>82.5%</b>                                     |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>                          |                       |                      |                     |                          |                           |                            |                       |                               |  |
| P-0992   | 1,772,010             | 1,772,010            | 1,772,010           | 1,772,010                | 1,772,010                 | 0                          | 1,772,010             | 0                             | 100.0%   |
| <b>Totals For Berryessa Garage Solar Panel System (BGSP)</b>               | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>TOTALS FOR BSV Corridor Establishment And Maintenance</b>               | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>  | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                | <b>98.2%</b>                                     |

## BART Silicon Valley Extension

### BSV Phase II Program (BSV2)

|   |                      |                    |                    |                    |                    |          |                    |                  |              |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| P-0509  | 6,941,180,914        | 823,852,119        | 823,852,119        | 278,356,276        | 823,852,119        | 0        | 189,910,792        | 8,574,862        | 23.1%        |
| <b>Totals For BSV Phase II Program (BSV2)</b> | <b>6,941,180,914</b> | <b>823,852,119</b> | <b>823,852,119</b> | <b>278,356,276</b> | <b>823,852,119</b> | <b>0</b> | <b>189,910,792</b> | <b>8,574,862</b> | <b>23.1%</b> |

### Berryessa Extension Project (SVBX)

|  |                      |                      |                      |                      |                      |          |                      |                  |              |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| P-0728   | 2,448,905,284        | 2,404,424,399        | 2,404,424,399        | 2,351,641,326        | 2,404,424,399        | 0        | 2,250,640,946        | 6,351,340        | 93.6%        |
| <b>Totals For Berryessa Extension Project (SVBX)</b> | <b>2,448,905,284</b> | <b>2,404,424,399</b> | <b>2,404,424,399</b> | <b>2,351,641,326</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,250,640,946</b> | <b>6,351,340</b> | <b>93.6%</b> |





# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C  | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|----------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                   |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>            |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| P-0800 - 20 Non-New Starts BART Vehicles               | 68,004,229            | 68,004,229           | 68,004,229           | 55,332,149               | 68,004,229                | 0                          | 23,649,702            | 2,014,930                        | 34.8%   |
| P-0801 - BART HMC and ROW (excl. HYPSC)                | 150,804,295           | 150,804,295          | 150,804,295          | 147,703,069              | 150,804,295               | 0                          | 146,545,299           | 0                                | 97.2%   |
| P-0861 - BART Core System Modifications                | 46,033,543            | 32,033,543           | 32,033,543           | 2,152,950                | 32,033,543                | 0                          | 2,152,950             | 0                                | 6.7%  |
| <b>Totals For BART Core System Modifications (BCS)</b> | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>   | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |
| <b>TOTALS FOR BART Silicon Valley Extension</b>        | <b>9,654,928,265</b>  | <b>3,479,118,585</b> | <b>3,479,118,585</b> | <b>2,835,185,770</b>     | <b>3,479,118,585</b>      | <b>0</b>                   | <b>2,612,899,689</b>  | <b>16,941,131</b>                | <b>75.1%</b>  |
| <b>Warm Springs Extension</b>                          |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| <b>Warm Springs Extension (WSX)*</b>                   |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| P-0732   | 9,593,511             | 9,593,511            | 9,593,511            | 9,593,511                | 9,593,511                 | 0                          | 9,593,511             | 0                                | 100.0%  |
| <b>Totals For Warm Springs Extension (WSX)</b>         | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Warm Springs Extension</b>               | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS</b>                                  | <b>10,631,454,647</b> | <b>4,355,934,449</b> | <b>4,455,644,967</b> | <b>3,796,121,871</b>     | <b>4,455,644,967</b>      | <b>0</b>                   | <b>3,570,834,457</b>  | <b>17,620,833</b>                | <b>80.1%</b>  |

\*WSX does not include \$8.0M in SLPP and \$111.4M in TCRP grant funds designated directly to BART for Warm Springs Extension costs.

# Project Development Through FY09 (SVRTP1)



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development Through FY09 (SVRTP1)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 54,130,514            | 53,543,717           | 54,130,514          | 54,130,514               | 54,130,514                | 0                          | 54,130,514            | 0                                | 100.0%  |
| Environmental Consultants.                                  | 20,319,506            | 20,319,506           | 20,319,506          | 20,319,506               | 20,319,506                | 0                          | 20,319,506            | 0                                | 100.0%  |
| Design Consultants.   | 134,304,429           | 134,304,429          | 134,304,429         | 134,304,429              | 134,304,429               | 0                          | 134,304,429           | 0                                | 100.0%  |
| Non-Technical Services.                                     | 10,169,906            | 10,167,315           | 10,169,906          | 10,169,906               | 10,169,906                | 0                          | 10,169,906            | 0                                | 100.0%  |
| Public Outreach   | 508,605               | 508,605              | 508,605             | 508,605                  | 508,605                   | 0                          | 508,605               | 0                                | 100.0%  |
| Professional Consultants.                                   | 45,264,769            | 45,071,342           | 45,264,769          | 45,264,769               | 45,264,769                | 0                          | 45,264,769            | 0                                | 100.0%  |
| Specialty Services.   | 9,555,342             | 9,555,342            | 9,555,342           | 9,555,342                | 9,555,342                 | 0                          | 9,555,342             | 0                                | 100.0%  |
| Appraisal Consultants.                                      | 543,974               | 543,974              | 543,974             | 543,974                  | 543,974                   | 0                          | 543,974               | 0                                | 100.0%  |
| Acquisition Consultants.                                    | 44,000                | 44,000               | 44,000              | 44,000                   | 44,000                    | 0                          | 44,000                | 0                                | 100.0%  |
| Other Real Estate Services.                                 | 349,992               | 349,992              | 349,992             | 349,992                  | 349,992                   | 0                          | 349,992               | 0                                | 100.0%  |
| Property Costs.   | 60,944                | 60,944               | 60,944              | 60,944                   | 60,944                    | 0                          | 60,944                | 0                                | 100.0%  |
| Financing Costs   | 82,119,444            | 76,172,374           | 82,119,444          | 82,119,444               | 82,119,444                | 0                          | 82,119,444            | 0                                | 100.0%  |
| VTA Overhead Allocation                                     | 12,939,912            | 12,939,912           | 12,939,912          | 12,939,912               | 12,939,912                | 0                          | 12,939,912            | 0                                | 100.0%  |
| <b>TOTALS FOR Project Development Through FY09 (SVRTP1)</b> | <b>370,311,338</b>    | <b>363,581,453</b>   | <b>370,311,338</b>  | <b>370,311,338</b>       | <b>370,311,338</b>        | <b>0</b>                   | <b>370,311,338</b>    | <b>0</b>                         | <b>100.0%</b>                                       |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### VTA Labor

|                             |  |                   |                   |                   |                   |                   |          |                   |          |               |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.1.1 .00            | Admin VTA Labor PW-P0501                 | 52,417            | 52,417            | 52,417            | 52,417            | 52,417            | 0        | 52,417            | 0        | 100.0%        |
| P-0501.3.1.10               | Allocated VTA CostsP0510,Meas.A PW-P0501 | 5,739,232         | 5,152,435         | 5,739,232         | 5,739,232         | 5,739,232         | 0        | 5,739,232         | 0        | 100.0%        |
| P-0501.3.1.A1               | CE- VTA Labor Admin-P0501                | 12,734,582        | 12,734,582        | 12,734,582        | 12,734,582        | 12,734,582        | 0        | 12,734,582        | 0        | 100.0%        |
| P-0501.3.1.B1               | PE-VTA Labor Admin-P0501                 | 5,544,280         | 5,544,280         | 5,544,280         | 5,544,280         | 5,544,280         | 0        | 5,544,280         | 0        | 100.0%        |
| P-0501.3.1.C1               | 65%E-VTA Labor Admin-P0501               | 8,328,409         | 8,328,409         | 8,328,409         | 8,328,409         | 8,328,409         | 0        | 8,328,409         | 0        | 100.0%        |
| P-0501.3.1.C3               | 65%E- CMP -P0501                         | 983,534           | 983,534           | 983,534           | 983,534           | 983,534           | 0        | 983,534           | 0        | 100.0%        |
| P-0501.3.1.C4               | 65%E-Environmental -P0501                | 1,204,695         | 1,204,695         | 1,204,695         | 1,204,695         | 1,204,695         | 0        | 1,204,695         | 0        | 100.0%        |
| P-0501.3.1.C5               | 65%E-Real Estate-P0501                   | 834,050           | 834,050           | 834,050           | 834,050           | 834,050           | 0        | 834,050           | 0        | 100.0%        |
| P-0501.3.1.C6               | 65%E-Outreach /Marketing/Ridership-P0501 | 587,260           | 587,260           | 587,260           | 587,260           | 587,260           | 0        | 587,260           | 0        | 100.0%        |
| P-0501.3.1.C7               | 65%E-Program-P0501                       | 1,594,699         | 1,594,699         | 1,594,699         | 1,594,699         | 1,594,699         | 0        | 1,594,699         | 0        | 100.0%        |
| P-0502.3.1.C1               | 65%E-VTA Labor Admin-P0502               | 2,356,463         | 2,356,463         | 2,356,463         | 2,356,463         | 2,356,463         | 0        | 2,356,463         | 0        | 100.0%        |
| P-0503.3.1.B1               | PE-VTA Labor Admin-P0503                 | 1,851,297         | 1,851,297         | 1,851,297         | 1,851,297         | 1,851,297         | 0        | 1,851,297         | 0        | 100.0%        |
| P-0503.3.1.C1               | 65%E-VTA Labor Admin-P0503               | 2,934,237         | 2,934,237         | 2,934,237         | 2,934,237         | 2,934,237         | 0        | 2,934,237         | 0        | 100.0%        |
| P-0504.3.1.B1               | PE-VTA Labor Admin-P0504                 | 1,880,979         | 1,880,979         | 1,880,979         | 1,880,979         | 1,880,979         | 0        | 1,880,979         | 0        | 100.0%        |
| P-0504.3.1.C1               | 65%E-VTA Labor Admin-P0504               | 1,515,452         | 1,515,452         | 1,515,452         | 1,515,452         | 1,515,452         | 0        | 1,515,452         | 0        | 100.0%        |
| P-0505.3.1.B1               | PE-VTA Labor Admin-P0505                 | 1,071,895         | 1,071,895         | 1,071,895         | 1,071,895         | 1,071,895         | 0        | 1,071,895         | 0        | 100.0%        |
| P-0505.3.1.C1               | 65%E-VTA Labor Admin-P0505               | 1,738,163         | 1,738,163         | 1,738,163         | 1,738,163         | 1,738,163         | 0        | 1,738,163         | 0        | 100.0%        |
| P-0507.3.1.B1               | PE-VTA Labor Admin-P0507                 | 1,309,295         | 1,309,295         | 1,309,295         | 1,309,295         | 1,309,295         | 0        | 1,309,295         | 0        | 100.0%        |
| P-0507.3.1.C1               | 65%E-VTA Labor Admin-P0507               | 1,869,575         | 1,869,575         | 1,869,575         | 1,869,575         | 1,869,575         | 0        | 1,869,575         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |  | <b>54,130,514</b> | <b>53,543,717</b> | <b>54,130,514</b> | <b>54,130,514</b> | <b>54,130,514</b> | <b>0</b> | <b>54,130,514</b> | <b>0</b> | <b>100.0%</b> |

#### Environmental Consultants.

|  |  |                   |                   |                   |                   |                   |          |                   |          |               |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.2.D100.A0                           | CE-S01050-Earth Tech                     | 17,082,689        | 17,082,689        | 17,082,689        | 17,082,689        | 17,082,689        | 0        | 17,082,689        | 0        | 100.0%        |
| P-0501.3.2.P002.A0                           | CE-S05086 LSA Assoc.-OnCall Env.Planning | 9,359             | 9,359             | 9,359             | 9,359             | 9,359             | 0        | 9,359             | 0        | 100.0%        |
| P-0506.3.2.B100.A0                           | CE-S56E02GA1, BART-Imp.Letters 1,2,3 & 4 | 3,227,457         | 3,227,457         | 3,227,457         | 3,227,457         | 3,227,457         | 0        | 3,227,457         | 0        | 100.0%        |
| <b>Totals For Environmental Consultants.</b> |  | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>0</b> | <b>20,319,506</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                    |  |            |            |            |            |            |   |            |   |        |
|--------------------|--|------------|------------|------------|------------|------------|---|------------|---|--------|
| P-0501.3.2.P100.B0 | PE-S04035,Design Integr.Booz Allen-P0501 | 2,891,154  | 2,891,154  | 2,891,154  | 2,891,154  | 2,891,154  | 0 | 2,891,154  | 0 | 100.0% |
| P-0501.3.2.P100.C0 | 65%E-Design Integr.Consultant BAH-P0501  | 3,708,931  | 3,708,931  | 3,708,931  | 3,708,931  | 3,708,931  | 0 | 3,708,931  | 0 | 100.0% |
| P-0501.3.2.P100.C1 | ERW-Design Integr. Consultant BAH-P0501  | 402,365    | 402,365    | 402,365    | 402,365    | 402,365    | 0 | 402,365    | 0 | 100.0% |
| P-0501.3.2.P105.A0 | CE-PO # 700155, Kier & Wright            | 66,084     | 66,084     | 66,084     | 66,084     | 66,084     | 0 | 66,084     | 0 | 100.0% |
| P-0503.3.2.D300.B0 | PE Tunnel Design S03099/1 HMM/B          | 28,969,489 | 28,969,489 | 28,969,489 | 28,969,489 | 28,969,489 | 0 | 28,969,489 | 0 | 100.0% |
| P-0503.3.2.D300.C0 | 65%E-Tunnel Design S03099 HMM/B-P0503    | 29,233,712 | 29,233,712 | 29,233,712 | 29,233,712 | 29,233,712 | 0 | 29,233,712 | 0 | 100.0% |
| P-0503.3.2.D300.C1 | ERW-Tunnel Design S03099 HMM/B-P0503     | 2,363,485  | 2,363,485  | 2,363,485  | 2,363,485  | 2,363,485  | 0 | 2,363,485  | 0 | 100.0% |
| P-0504.3.2.D400.B0 | PE Design Y&S S04031 STV, Inc.           | 10,615,192 | 10,615,192 | 10,615,192 | 10,615,192 | 10,615,192 | 0 | 10,615,192 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Design Consultants.

|                                       |  |                    |                    |                    |                    |                    |          |                    |          |               |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0504.3.2.D400.C0                    | 65%E-Design Y&S S04031 STV, Inc.         | 9,724,925          | 9,724,925          | 9,724,925          | 9,724,925          | 9,724,925          | 0        | 9,724,925          | 0        | 100.0%        |
| P-0505.3.2.D500.B0                    | PE Systems Design S03100 PGH Wong        | 6,764,591          | 6,764,591          | 6,764,591          | 6,764,591          | 6,764,591          | 0        | 6,764,591          | 0        | 100.0%        |
| P-0505.3.2.D500.C0                    | 65%E-SystemsDesign S03100 PGH Wong-P0505 | 7,229,420          | 7,229,420          | 7,229,420          | 7,229,420          | 7,229,420          | 0        | 7,229,420          | 0        | 100.0%        |
| P-0505.3.2.D500.C1                    | ERW-Systems Design S03100 PGH Wong-P0505 | 168,595            | 168,595            | 168,595            | 168,595            | 168,595            | 0        | 168,595            | 0        | 100.0%        |
| P-0506.3.2.B100.B0                    | PE-S56E02GA1, BART-Imp.Letter #6         | 3,012,615          | 3,012,615          | 3,012,615          | 3,012,615          | 3,012,615          | 0        | 3,012,615          | 0        | 100.0%        |
| P-0506.3.2.B100.C0                    | 65%E-S56E02GA1, BART-Imp.Letter #6       | 2,214,769          | 2,214,769          | 2,214,769          | 2,214,769          | 2,214,769          | 0        | 2,214,769          | 0        | 100.0%        |
| P-0506.3.2.B100.C1                    | 65%E-S56E02GA1, BART-Imp.Letter #7       | 702,419            | 702,419            | 702,419            | 702,419            | 702,419            | 0        | 702,419            | 0        | 100.0%        |
| P-0507.3.2.D425.B0                    | PE-Stations Design S04023 Earth Tech     | 11,266,667         | 11,266,667         | 11,266,667         | 11,266,667         | 11,266,667         | 0        | 11,266,667         | 0        | 100.0%        |
| P-0507.3.2.D425.C0                    | 65%E-Stations Design S04023 ET-P0507     | 14,666,604         | 14,666,604         | 14,666,604         | 14,666,604         | 14,666,604         | 0        | 14,666,604         | 0        | 100.0%        |
| P-0507.3.2.D425.C1                    | ERW-StationsDesignS04023 AECOM(ET)-P0507 | 303,413            | 303,413            | 303,413            | 303,413            | 303,413            | 0        | 303,413            | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |  | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>0</b> | <b>134,304,429</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                    |   |           |           |           |           |           |   |           |   |        |
|--------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P156.C1 | 65%E-S08050, Josephine's Temp.Sev.P0501   | 6,723     | 6,723     | 6,723     | 6,723     | 6,723     | 0 | 6,723     | 0 | 100.0% |
| P-0501.3.3.X100.A0 | CE-Minor Procurement-P0501                | 51,749    | 51,749    | 51,749    | 51,749    | 51,749    | 0 | 51,749    | 0 | 100.0% |
| P-0501.3.3.X100.B0 | PE-Minor Procurement-P0501                | 1,766,528 | 1,766,528 | 1,766,528 | 1,766,528 | 1,766,528 | 0 | 1,766,528 | 0 | 100.0% |
| P-0501.3.3.X100.C0 | 65%E-Minor Procurement-P0501              | 572,168   | 572,168   | 572,168   | 572,168   | 572,168   | 0 | 572,168   | 0 | 100.0% |
| P-0501.3.3.X100.C1 | 65%E-Automation Plan-P0501                | 810,891   | 810,891   | 810,891   | 810,891   | 810,891   | 0 | 810,891   | 0 | 100.0% |
| P-0501.3.3.X200.B0 | PE-Hynix-Lease Agreement-P0501            | 2,021,335 | 2,021,335 | 2,021,335 | 2,021,335 | 2,021,335 | 0 | 2,021,335 | 0 | 100.0% |
| P-0501.3.3.X200.C0 | 65%E-Hynix-Lease Agreement-P0501          | 2,289,042 | 2,289,042 | 2,289,042 | 2,289,042 | 2,289,042 | 0 | 2,289,042 | 0 | 100.0% |
| P-0501.3.3.X200.C1 | 65%E-Hynix Recycling, A&J BldgMaint.P0501 | 7,068     | 7,068     | 7,068     | 7,068     | 7,068     | 0 | 7,068     | 0 | 100.0% |
| P-0501.3.3.X201.C0 | SVRT Field Office Set Up                  | 368,022   | 368,022   | 368,022   | 368,022   | 368,022   | 0 | 368,022   | 0 | 100.0% |
| P-0501.3.3.X201.C1 | Field Off. Lease /Monthly Payments-P0501  | 55,538    | 55,538    | 55,538    | 55,538    | 55,538    | 0 | 55,538    | 0 | 100.0% |
| P-0501.3.3.X900.A0 | CE-Ext. Non-Purchase Order Charges-P0501  | 204,065   | 204,065   | 204,065   | 204,065   | 204,065   | 0 | 204,065   | 0 | 100.0% |
| P-0501.3.3.X900.B0 | PE-Ext. Non-Purchase Order Charges-P0501  | 206,671   | 206,671   | 206,671   | 206,671   | 206,671   | 0 | 206,671   | 0 | 100.0% |
| P-0501.3.3.X900.C0 | 65%E-Ext. Non-PO Charges-P0501            | 120,729   | 120,729   | 120,729   | 120,729   | 120,729   | 0 | 120,729   | 0 | 100.0% |
| P-0501.3.3.X901.A0 | CE-Internal Charges-P0501                 | 227,942   | 227,942   | 227,942   | 227,942   | 227,942   | 0 | 227,942   | 0 | 100.0% |
| P-0501.3.3.X901.B0 | PE-Internal Charges-P0501                 | 522       | 522       | 522       | 522       | 522       | 0 | 522       | 0 | 100.0% |
| P-0501.3.3.X901.C0 | 65%E-Internal Charges-P0501               | 74,998    | 74,998    | 74,998    | 74,998    | 74,998    | 0 | 74,998    | 0 | 100.0% |
| P-0501.3.3.X999    | Allocated Costs P0510,Meas.A PW-P0501     | 492,120   | 489,529   | 492,120   | 492,120   | 492,120   | 0 | 492,120   | 0 | 100.0% |
| P-0502.3.3.X901.C0 | 65%E-Internal Charges-P0502               | 39        | 39        | 39        | 39        | 39        | 0 | 39        | 0 | 100.0% |
| P-0503.3.3.X900.B0 | PE-Ext. Non-Purchase Order Charges-P0503  | 13,276    | 13,276    | 13,276    | 13,276    | 13,276    | 0 | 13,276    | 0 | 100.0% |
| P-0503.3.3.X900.C0 | 65%E-Ext.Non-PO Charges-P0503             | 621       | 621       | 621       | 621       | 621       | 0 | 621       | 0 | 100.0% |
| P-0503.3.3.X901.B0 | PE-Internal Charges-P0503                 | 104,045   | 104,045   | 104,045   | 104,045   | 104,045   | 0 | 104,045   | 0 | 100.0% |
| P-0503.3.3.X901.C0 | 65%E-Internal Charges-P0503               | 208,371   | 208,371   | 208,371   | 208,371   | 208,371   | 0 | 208,371   | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Non-Technical Services.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0504.3.2.N001.B0                        | PE-Landscape Maintenance-P0504           | 15,485            | 15,485            | 15,485            | 15,485            | 15,485            | 0        | 15,485            | 0        | 100.0%        |
| P-0504.3.2.N001.B1                        | PE-Gary Mosqueda's Repair Serv.P0504     | 4,200             | 4,200             | 4,200             | 4,200             | 4,200             | 0        | 4,200             | 0        | 100.0%        |
| P-0504.3.2.N001.C0                        | 65%E-Landscape Maintenance-P0504         | 1,475             | 1,475             | 1,475             | 1,475             | 1,475             | 0        | 1,475             | 0        | 100.0%        |
| P-0504.3.2.N001.C1                        | 65%E-Gary Mosqueda's Repair Serv.P0504   | 850               | 850               | 850               | 850               | 850               | 0        | 850               | 0        | 100.0%        |
| P-0504.3.2.N002.B0                        | PE-UPRR S05038-P0504                     | 619               | 619               | 619               | 619               | 619               | 0        | 619               | 0        | 100.0%        |
| P-0504.3.2.N002.B1                        | PE-Stroer&Graff, Inc.Restocking Fee-NHY  | 14,255            | 14,255            | 14,255            | 14,255            | 14,255            | 0        | 14,255            | 0        | 100.0%        |
| P-0504.3.2.P115.B0                        | PE-S04084/5 PBQD-BART Operations Study   | 8,213             | 8,213             | 8,213             | 8,213             | 8,213             | 0        | 8,213             | 0        | 100.0%        |
| P-0504.3.3.X900.B0                        | PE-Ext. Non-Purchase Order Charges-P0504 | 2,087             | 2,087             | 2,087             | 2,087             | 2,087             | 0        | 2,087             | 0        | 100.0%        |
| P-0504.3.3.X900.C0                        | 65%E-Ext. Non-Purchase Order Charges-P05 | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 0        | 3,000             | 0        | 100.0%        |
| P-0504.3.3.X901.B0                        | PE-Internal Charges-P0504                | 75,239            | 75,239            | 75,239            | 75,239            | 75,239            | 0        | 75,239            | 0        | 100.0%        |
| P-0504.3.3.X901.C0                        | 65%E-Internal Charges-P0504              | 100,690           | 100,690           | 100,690           | 100,690           | 100,690           | 0        | 100,690           | 0        | 100.0%        |
| P-0505.3.3.X901.B0                        | PE-Internal Charges-P0505                | 19,215            | 19,215            | 19,215            | 19,215            | 19,215            | 0        | 19,215            | 0        | 100.0%        |
| P-0505.3.3.X901.C0                        | 65%E-Internal Charges-P0505              | 91,636            | 91,636            | 91,636            | 91,636            | 91,636            | 0        | 91,636            | 0        | 100.0%        |
| P-0506.3.3.X901.C0                        | 65%E-Internal Charges-P0506              | 916               | 916               | 916               | 916               | 916               | 0        | 916               | 0        | 100.0%        |
| P-0507.3.2.N010.B0                        | PE-Inter-Agency EncroachmentPermits-CSJ  | 3,062             | 3,062             | 3,062             | 3,062             | 3,062             | 0        | 3,062             | 0        | 100.0%        |
| P-0507.3.3.X100.C1                        | 65%E-Minor Procurement PO's              | 5,242             | 5,242             | 5,242             | 5,242             | 5,242             | 0        | 5,242             | 0        | 100.0%        |
| P-0507.3.3.X900.B0                        | PE-Ext. Non-Purchase Order Charges-P0507 | 206               | 206               | 206               | 206               | 206               | 0        | 206               | 0        | 100.0%        |
| P-0507.3.3.X900.C0                        | 65%-Ext.Non-PurchaseOrder Charges-P0507  | 1,517             | 1,517             | 1,517             | 1,517             | 1,517             | 0        | 1,517             | 0        | 100.0%        |
| P-0507.3.3.X901.B0                        | PE-Internal Charges-P0507                | 112,806           | 112,806           | 112,806           | 112,806           | 112,806           | 0        | 112,806           | 0        | 100.0%        |
| P-0507.3.3.X901.C0                        | 65%E-Internal Charges-P0507              | 106,735           | 106,735           | 106,735           | 106,735           | 106,735           | 0        | 106,735           | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |  | <b>10,169,906</b> | <b>10,167,315</b> | <b>10,169,906</b> | <b>10,169,906</b> | <b>10,169,906</b> | <b>0</b> | <b>10,169,906</b> | <b>0</b> | <b>100.0%</b> |

#### Public Outreach

|                                   |                                |                |                |                |                |                |          |                |          |               |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.3.3.X101.A0                | CE-Public Outreach-Marketing   | 478,799        | 478,799        | 478,799        | 478,799        | 478,799        | 0        | 478,799        | 0        | 100.0%        |
| P-0501.3.3.X101.C0                | 65%E-Public Outreach-Marketing | 29,805         | 29,805         | 29,805         | 29,805         | 29,805         | 0        | 29,805         | 0        | 100.0%        |
| <b>Totals For Public Outreach</b> |                                | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>0</b> | <b>508,605</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|                    |  |            |            |            |            |            |   |            |   |        |
|--------------------|--|------------|------------|------------|------------|------------|---|------------|---|--------|
| P-0501.3.2.D300.B0 | PE-S03099/2 Proj.Contr.&Supp.Serv. HMM/B | 15,273,690 | 15,273,690 | 15,273,690 | 15,273,690 | 15,273,690 | 0 | 15,273,690 | 0 | 100.0% |
| P-0501.3.2.D300.C0 | 65%E-S03099/4 Proj.Supp.Serv.HMM/B-P0501 | 14,142,399 | 14,142,399 | 14,142,399 | 14,142,399 | 14,142,399 | 0 | 14,142,399 | 0 | 100.0% |
| P-0501.3.2.D300.C1 | ERW-S03099/4 Proj.Supp.Serv.HMM/B-P0501  | 2,951,211  | 2,951,211  | 2,951,211  | 2,951,211  | 2,951,211  | 0 | 2,951,211  | 0 | 100.0% |
| P-0501.3.2.P104.B0 | PE-S04080 GN Humming Bird (EDMS)         | 601,951    | 601,951    | 601,951    | 601,951    | 601,951    | 0 | 601,951    | 0 | 100.0% |
| P-0501.3.2.P106.A0 | CE-S02182, Dennis Ratcliff               | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 0 | 100,000    | 0 | 100.0% |
| P-0501.3.2.P108.A0 | CE-S00146 Modis (Germain C)              | 74,959     | 74,959     | 74,959     | 74,959     | 74,959     | 0 | 74,959     | 0 | 100.0% |
| P-0501.3.2.P108.B0 | PE-S00146 TO#13 Modis (Germain C)        | 135,745    | 135,745    | 135,745    | 135,745    | 135,745    | 0 | 135,745    | 0 | 100.0% |
| P-0501.3.2.P108.B1 | PE-S05081 MyITGroup (Germain C)          | 194,967    | 194,967    | 194,967    | 194,967    | 194,967    | 0 | 194,967    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Professional Consultants.

|                    |  |           |           |           |           |           |   |           |   |        |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P108.C0 | 65%E-S05081, MyITGroup (Germain C)       | 158,572   | 158,572   | 158,572   | 158,572   | 158,572   | 0 | 158,572   | 0 | 100.0% |
| P-0501.3.2.P110.A0 | CE-S03069 Value Mgmt Strategies          | 1,354,591 | 1,354,591 | 1,354,591 | 1,354,591 | 1,354,591 | 0 | 1,354,591 | 0 | 100.0% |
| P-0501.3.2.P110.C0 | 65%E-S03069 Value Mgmt Strateg.Value Eng | 26,414    | 26,414    | 26,414    | 26,414    | 26,414    | 0 | 26,414    | 0 | 100.0% |
| P-0501.3.2.P118.C2 | 65%E-G07113,SJW, Co.Design Rev.PW-P0501  | 18,430    | 18,430    | 18,430    | 18,430    | 18,430    | 0 | 18,430    | 0 | 100.0% |
| P-0501.3.2.P118.C3 | 65%E-G07110,Sprint, Design Rev.PW-P0501  | 4,801     | 4,801     | 4,801     | 4,801     | 4,801     | 0 | 4,801     | 0 | 100.0% |
| P-0501.3.2.P121.A0 | CE-S02112, Towill Inc. ROW Eng.-P0501    | 2,771,327 | 2,771,327 | 2,771,327 | 2,771,327 | 2,771,327 | 0 | 2,771,327 | 0 | 100.0% |
| P-0501.3.2.P121.B1 | PE-S02112 Towill Inc.ROW Eng Serv.-P0501 | 222,319   | 222,319   | 222,319   | 222,319   | 222,319   | 0 | 222,319   | 0 | 100.0% |
| P-0501.3.2.P121.C0 | 65%E-S02112 Towill Inc.ROW Serv.-P0501   | 352,483   | 352,483   | 352,483   | 352,483   | 352,483   | 0 | 352,483   | 0 | 100.0% |
| P-0501.3.2.P121.C1 | 65%-S07123,TO4 Towill Base Map P0501     | 276,526   | 276,526   | 276,526   | 276,526   | 276,526   | 0 | 276,526   | 0 | 100.0% |
| P-0501.3.2.P122.B0 | PE-S98273 BKF ROW Surv.&Eng.Serv.-P0501  | 173,891   | 173,891   | 173,891   | 173,891   | 173,891   | 0 | 173,891   | 0 | 100.0% |
| P-0501.3.2.P122.C0 | 65%E-S07124, BKF -Survey Services-P0501  | 33,123    | 33,123    | 33,123    | 33,123    | 33,123    | 0 | 33,123    | 0 | 100.0% |
| P-0501.3.2.P124.B0 | PE-S02113 PSOMAS-TopographicSurvey-P0501 | 53,262    | 53,262    | 53,262    | 53,262    | 53,262    | 0 | 53,262    | 0 | 100.0% |
| P-0501.3.2.P125.A0 | CE-S99282, EarthTech-Soil Testing-P0501  | 12,158    | 12,158    | 12,158    | 12,158    | 12,158    | 0 | 12,158    | 0 | 100.0% |
| P-0501.3.2.P125.B0 | PE-Hazmat Serv.Kleinfelder & ET-P0501    | 98,494    | 98,494    | 98,494    | 98,494    | 98,494    | 0 | 98,494    | 0 | 100.0% |
| P-0501.3.2.P125.B1 | PE-G06044 RWQCD-Regulatory Assist.-P0501 | 1,299     | 1,299     | 1,299     | 1,299     | 1,299     | 0 | 1,299     | 0 | 100.0% |
| P-0501.3.2.P125.B2 | PE-DTSC-Oversight/Removal Action-P0501   | 4,806     | 4,806     | 4,806     | 4,806     | 4,806     | 0 | 4,806     | 0 | 100.0% |
| P-0501.3.2.P125.C0 | 65%E-G06044 RWQCD-Regulat. Assist.-P0501 | 16,608    | 16,608    | 16,608    | 16,608    | 16,608    | 0 | 16,608    | 0 | 100.0% |
| P-0501.3.2.P125.C1 | 65%E-S07054,LFR, Inc-Reloc.Invest.-P0501 | 23,011    | 23,011    | 23,011    | 23,011    | 23,011    | 0 | 23,011    | 0 | 100.0% |
| P-0501.3.2.P125.C2 | 65%E-S07053 EarthTechSoilRemediat.-P0501 | 3,686     | 3,686     | 3,686     | 3,686     | 3,686     | 0 | 3,686     | 0 | 100.0% |
| P-0501.3.2.P125.C3 | 65%E-S07082, Locus Tech.-P0501           | 22,966    | 22,966    | 22,966    | 22,966    | 22,966    | 0 | 22,966    | 0 | 100.0% |
| P-0501.3.2.P125.C4 | 65%E-S07055,Kennedy/Jenks Soil Inv.P0501 | 38,735    | 38,735    | 38,735    | 38,735    | 38,735    | 0 | 38,735    | 0 | 100.0% |
| P-0501.3.2.P126.A0 | CE-PG & E Engineering-P0501              | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 0 | 30,000    | 0 | 100.0% |
| P-0501.3.2.P126.C0 | 65%E-PG&E Distrib/Transmission -P0501    | 96,821    | 96,821    | 96,821    | 96,821    | 96,821    | 0 | 96,821    | 0 | 100.0% |
| P-0501.3.2.P127.A0 | CE-S02005/1, TBE-SUE Services-P0501      | 232,808   | 232,808   | 232,808   | 232,808   | 232,808   | 0 | 232,808   | 0 | 100.0% |
| P-0501.3.2.P128.A0 | CE-S02172, TBE SUE Serv.-P0501           | 473,990   | 473,990   | 473,990   | 473,990   | 473,990   | 0 | 473,990   | 0 | 100.0% |
| P-0501.3.2.P128.B0 | PE-S02172, TBE SUE Serv.-P0501           | 13,343    | 13,343    | 13,343    | 13,343    | 13,343    | 0 | 13,343    | 0 | 100.0% |
| P-0501.3.2.P129.A0 | CE-S02174 BSl., Inc. SUE-P0501           | 797,633   | 797,633   | 797,633   | 797,633   | 797,633   | 0 | 797,633   | 0 | 100.0% |
| P-0501.3.2.P129.B0 | PE-S02174 BSl., Inc. SUE-P0501           | 204,482   | 204,482   | 204,482   | 204,482   | 204,482   | 0 | 204,482   | 0 | 100.0% |
| P-0501.3.2.P130.A0 | CE-S99142/6, Freedman, Tung & Bottomley  | 226,627   | 226,627   | 226,627   | 226,627   | 226,627   | 0 | 226,627   | 0 | 100.0% |
| P-0501.3.2.P131.A0 | CE-McLeod, Watkinson/KaplanKirsch-P0501  | 72,990    | 72,990    | 72,990    | 72,990    | 72,990    | 0 | 72,990    | 0 | 100.0% |
| P-0501.3.2.P131.C0 | 65%, MacLeod, Watkinson/KaplanKirsch-P05 | 14,099    | 14,099    | 14,099    | 14,099    | 14,099    | 0 | 14,099    | 0 | 100.0% |
| P-0501.3.2.P132.A0 | CE-S00091-600, Hansen Bridgett Marcus    | 169,540   | 169,540   | 169,540   | 169,540   | 169,540   | 0 | 169,540   | 0 | 100.0% |
| P-0501.3.2.P133.A0 | CE-S05020, B.McCutchenLitigationServ.    | 121,670   | 121,670   | 121,670   | 121,670   | 121,670   | 0 | 121,670   | 0 | 100.0% |
| P-0501.3.2.P155.B0 | PE-S05105, Utility Serv. Temp.Empl       | 7,235     | 7,235     | 7,235     | 7,235     | 7,235     | 0 | 7,235     | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.2.P155.CO                          | 65%E-Financial Accounting Temp.Empl      | 41,357            | 41,357            | 41,357            | 41,357            | 41,357            | 0        | 41,357            | 0        | 100.0%        |
| P-0501.3.2.P156.CO                          | FRR-SBTA-RE Assist.-Costs-P0501          | 22,500            | 22,500            | 22,500            | 22,500            | 22,500            | 0        | 22,500            | 0        | 100.0%        |
| P-0501.3.2.P157.CO                          | S07001, SBTA Programwide PM Serv.-P0501  | 592,475           | 592,475           | 592,475           | 592,475           | 592,475           | 0        | 592,475           | 0        | 100.0%        |
| P-0501.3.2.P160.CO                          | 65%E-S07171, ITRAC -P0501                | 14,886            | 14,886            | 14,886            | 14,886            | 14,886            | 0        | 14,886            | 0        | 100.0%        |
| P-0501.3.2.P170.A0                          | CE-Pre Award Audits                      | 14,712            | 14,712            | 14,712            | 14,712            | 14,712            | 0        | 14,712            | 0        | 100.0%        |
| P-0501.3.2.P173.B0                          | PE-S05018-Serv.Agreement withPCJPB-P0501 | 62,247            | 62,247            | 62,247            | 62,247            | 62,247            | 0        | 62,247            | 0        | 100.0%        |
| P-0501.3.2.P173.C0                          | 65%E-S05018-Serv.Agreem.with PCJPB-P0501 | 107,500           | 107,500           | 107,500           | 107,500           | 107,500           | 0        | 107,500           | 0        | 100.0%        |
| P-0501.3.2.P999.1                           | Allocation PS CostsP0510,Meas.A PW-P0501 | 700,990           | 507,563           | 700,990           | 700,990           | 700,990           | 0        | 700,990           | 0        | 100.0%        |
| P-0503.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng Serv-P0503  | 98,838            | 98,838            | 98,838            | 98,838            | 98,838            | 0        | 98,838            | 0        | 100.0%        |
| P-0503.3.2.P121.C1                          | 65%E-S07123 Towill Inc.Eng Serv-P0503    | 57,727            | 57,727            | 57,727            | 57,727            | 57,727            | 0        | 57,727            | 0        | 100.0%        |
| P-0503.3.2.P125.C2                          | 65%E-S07053 EarthTech-Env.Asses-P0503    | 125,766           | 125,766           | 125,766           | 125,766           | 125,766           | 0        | 125,766           | 0        | 100.0%        |
| P-0503.3.2.P126.B0                          | PE-PG&E Engineering (Utilities)-P0503    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 0        | 10,000            | 0        | 100.0%        |
| P-0503.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0503           | 33,662            | 33,662            | 33,662            | 33,662            | 33,662            | 0        | 33,662            | 0        | 100.0%        |
| P-0504.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng.Serv-P0504  | 247,430           | 247,430           | 247,430           | 247,430           | 247,430           | 0        | 247,430           | 0        | 100.0%        |
| P-0504.3.2.P121.C0                          | 65%E-S02112 Towill Inc. Eng.Serv-P0504   | 8,033             | 8,033             | 8,033             | 8,033             | 8,033             | 0        | 8,033             | 0        | 100.0%        |
| P-0504.3.2.P121.C1                          | 65%E-S07123 Towill Inc. Eng.Serv-P0504   | 4,980             | 4,980             | 4,980             | 4,980             | 4,980             | 0        | 4,980             | 0        | 100.0%        |
| P-0504.3.2.P125.B3                          | PE-S06083 Earth Tech Soil Remediation    | 56,945            | 56,945            | 56,945            | 56,945            | 56,945            | 0        | 56,945            | 0        | 100.0%        |
| P-0504.3.2.P125.C0                          | 65%E-S06083 Earth Tech Soil Remediation  | 141,065           | 141,065           | 141,065           | 141,065           | 141,065           | 0        | 141,065           | 0        | 100.0%        |
| P-0504.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0504           | 115,048           | 115,048           | 115,048           | 115,048           | 115,048           | 0        | 115,048           | 0        | 100.0%        |
| P-0505.3.2.P126.B0                          | PE-PG&E Eng.Serv.Distrib./Transmission   | 21,074            | 21,074            | 21,074            | 21,074            | 21,074            | 0        | 21,074            | 0        | 100.0%        |
| P-0507.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng.Serv-P0507  | 222,897           | 222,897           | 222,897           | 222,897           | 222,897           | 0        | 222,897           | 0        | 100.0%        |
| P-0507.3.2.P121.C1                          | 65%E-S07123/5 Towill Inc. Eng.Serv-P0507 | 4,926             | 4,926             | 4,926             | 4,926             | 4,926             | 0        | 4,926             | 0        | 100.0%        |
| P-0507.3.2.P125.C2                          | 65%E-S07053 Earth Tech-Tech.Asses-P0507  | 1,710             | 1,710             | 1,710             | 1,710             | 1,710             | 0        | 1,710             | 0        | 100.0%        |
| P-0507.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0507           | 43,522            | 43,522            | 43,522            | 43,522            | 43,522            | 0        | 43,522            | 0        | 100.0%        |
| P-0507.3.2.P190.C0                          | 65%E-Bart Art Prog-Diridon Sta.-P0507    | 24,313            | 24,313            | 24,313            | 24,313            | 24,313            | 0        | 24,313            | 0        | 100.0%        |
| P-0507.3.2.P191.C0                          | 65%E-Bart Art Prog-Berryessa Sta.-P0507  | 1,933             | 1,933             | 1,933             | 1,933             | 1,933             | 0        | 1,933             | 0        | 100.0%        |
| P-0507.3.2.P192.C0                          | 65%E-Art Program-Alum Rock Sta.-P0507    | 24,131            | 24,131            | 24,131            | 24,131            | 24,131            | 0        | 24,131            | 0        | 100.0%        |
| P-0507.3.2.P193.C0                          | 65%E-S08046 Bart ArtProg-DT SJ Sta-P0507 | 3,950             | 3,950             | 3,950             | 3,950             | 3,950             | 0        | 3,950             | 0        | 100.0%        |
| P-0507.3.2.P194.C0                          | 65%-Bart Art Program-Milpitas Stat P0507 | 14,740            | 14,740            | 14,740            | 14,740            | 14,740            | 0        | 14,740            | 0        | 100.0%        |
| P-0507.3.2.P194.C1                          | 65%-Bart Art Prog-Milpitas St Glas P0507 | 26,136            | 26,136            | 26,136            | 26,136            | 26,136            | 0        | 26,136            | 0        | 100.0%        |
| P-0507.3.2.Y010.C0                          | Co-op Agreement CSJ & VTA-P0507          | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 0        | 100,000           | 0        | 100.0%        |
| P-3101.3.2.P060.1                           | S05084, Dyett & Bhatia-MTC,SJ,SC         | 715,616           | 715,616           | 715,616           | 715,616           | 715,616           | 0        | 715,616           | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>45,264,769</b> | <b>45,071,342</b> | <b>45,264,769</b> | <b>45,264,769</b> | <b>45,264,769</b> | <b>0</b> | <b>45,264,769</b> | <b>0</b> | <b>100.0%</b> |

#### Specialty Services.



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Specialty Services.

|                    |  |           |           |           |           |           |   |           |   |        |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P003.A0 | CE-S07160, ATS Consult.(EIS)-P0501       | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 0 | 25,000    | 0 | 100.0% |
| P-0501.3.2.P005.A0 | CE-S05016, Connectics Transport. Group   | 349,720   | 349,720   | 349,720   | 349,720   | 349,720   | 0 | 349,720   | 0 | 100.0% |
| P-0501.3.2.P005.C0 | 65%E-S05106, Connectics Transport.-P0501 | 283,109   | 283,109   | 283,109   | 283,109   | 283,109   | 0 | 283,109   | 0 | 100.0% |
| P-0501.3.2.P005.C1 | 65%E-S08057, Connectics Transport.-P0501 | 291,251   | 291,251   | 291,251   | 291,251   | 291,251   | 0 | 291,251   | 0 | 100.0% |
| P-0501.3.2.P006.A0 | CE-HRHarrier, Determine NSCP/BART Activ. | 29,725    | 29,725    | 29,725    | 29,725    | 29,725    | 0 | 29,725    | 0 | 100.0% |
| P-0501.3.2.P007.C0 | 65%E-Tad Weigle, Review SVRT documents   | 12,118    | 12,118    | 12,118    | 12,118    | 12,118    | 0 | 12,118    | 0 | 100.0% |
| P-0501.3.2.P010.A0 | CE-S05079,TO1 Economics Reasearch Assoc. | 178,912   | 178,912   | 178,912   | 178,912   | 178,912   | 0 | 178,912   | 0 | 100.0% |
| P-0501.3.2.P015.A0 | CE-S05112,TO1 Hexagon Transp.Consultants | 537,943   | 537,943   | 537,943   | 537,943   | 537,943   | 0 | 537,943   | 0 | 100.0% |
| P-0501.3.2.P015.A1 | CE-S07165,Hexagon Transp.Consult.-P0501  | 128,400   | 128,400   | 128,400   | 128,400   | 128,400   | 0 | 128,400   | 0 | 100.0% |
| P-0501.3.2.P015.C0 | 65%E-S07165,HexagonTransp.Consult.P0501  | 303,114   | 303,114   | 303,114   | 303,114   | 303,114   | 0 | 303,114   | 0 | 100.0% |
| P-0501.3.2.P016.C0 | SVRT Program Peer Review Panel-P0501     | 3,650     | 3,650     | 3,650     | 3,650     | 3,650     | 0 | 3,650     | 0 | 100.0% |
| P-0501.3.2.P020.A0 | CE-S06039, Bottomley Assoc.              | 272,570   | 272,570   | 272,570   | 272,570   | 272,570   | 0 | 272,570   | 0 | 100.0% |
| P-0501.3.2.P020.C0 | 65%E-S06039, Bottomley Assoc. P0501      | 150,301   | 150,301   | 150,301   | 150,301   | 150,301   | 0 | 150,301   | 0 | 100.0% |
| P-0501.3.2.P025.A0 | CE-S06050, Wilbur Smith & Assoc.         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 0 | 400,000   | 0 | 100.0% |
| P-0501.3.2.P025.C0 | 65%E- Wilbur Smith & Assoc.              | 34,676    | 34,676    | 34,676    | 34,676    | 34,676    | 0 | 34,676    | 0 | 100.0% |
| P-0501.3.2.P026.A0 | CE-S05022/4,Nolte-RE Activity ActionPlan | 8,969     | 8,969     | 8,969     | 8,969     | 8,969     | 0 | 8,969     | 0 | 100.0% |
| P-0501.3.2.P026.C0 | 65%E-S05022/4,Nolte-RE Activity ActionPI | 4,238     | 4,238     | 4,238     | 4,238     | 4,238     | 0 | 4,238     | 0 | 100.0% |
| P-0501.3.2.P030.C0 | 65%E-S05050,JackMackieCordinateDes.Enh.  | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    | 0 | 55,000    | 0 | 100.0% |
| P-0501.3.2.P035.C0 | 65%E-Jeffrey A.Parker Analysis P3s-P0501 | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 0 | 25,000    | 0 | 100.0% |
| P-0501.3.2.P050.A0 | CE-S05121, Kimley -Horn                  | 199,782   | 199,782   | 199,782   | 199,782   | 199,782   | 0 | 199,782   | 0 | 100.0% |
| P-0501.3.2.P050.C0 | 65%E-S05121, Kimley Horn,Sta.Area Planni | 2,022,816 | 2,022,816 | 2,022,816 | 2,022,816 | 2,022,816 | 0 | 2,022,816 | 0 | 100.0% |
| P-0501.3.2.P060.A0 | CE-S05084, Dyett & Bhatia                | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 0 | 150,000   | 0 | 100.0% |
| P-0501.3.2.P065.C0 | 65%E-Apex On-Call-Consulting             | 49,977    | 49,977    | 49,977    | 49,977    | 49,977    | 0 | 49,977    | 0 | 100.0% |
| P-0501.3.2.P107.A0 | CE-S02105, Wyn & Grace-proj. Management  | 99,000    | 99,000    | 99,000    | 99,000    | 99,000    | 0 | 99,000    | 0 | 100.0% |
| P-0501.3.2.P109.A0 | CE-S00166 Jones & Stokes-P0501           | 107,989   | 107,989   | 107,989   | 107,989   | 107,989   | 0 | 107,989   | 0 | 100.0% |
| P-0501.3.2.P109.B0 | PE-S00166, TO#4 Jones & Stokes-P0501     | 30,414    | 30,414    | 30,414    | 30,414    | 30,414    | 0 | 30,414    | 0 | 100.0% |
| P-0501.3.2.P109.C0 | 65%E-S07135, Jones& Stokes-P0501         | 30,437    | 30,437    | 30,437    | 30,437    | 30,437    | 0 | 30,437    | 0 | 100.0% |
| P-0501.3.2.P112.A0 | CE-S05049, Circle Point                  | 1,008,497 | 1,008,497 | 1,008,497 | 1,008,497 | 1,008,497 | 0 | 1,008,497 | 0 | 100.0% |
| P-0501.3.2.P112.C0 | 65%E-S05049, Circle Point                | 1,384,565 | 1,384,565 | 1,384,565 | 1,384,565 | 1,384,565 | 0 | 1,384,565 | 0 | 100.0% |
| P-0501.3.2.P113.A0 | CE-S05059 AECOM Consult (DMJM Harris)    | 15,552    | 15,552    | 15,552    | 15,552    | 15,552    | 0 | 15,552    | 0 | 100.0% |
| P-0501.3.2.P113.A1 | CE-S07173 AECOM Consulting               | 32,800    | 32,800    | 32,800    | 32,800    | 32,800    | 0 | 32,800    | 0 | 100.0% |
| P-0501.3.2.P113.C0 | 65%E-S06050, AECOM Consult (DMJM Harris) | 277,450   | 277,450   | 277,450   | 277,450   | 277,450   | 0 | 277,450   | 0 | 100.0% |
| P-0501.3.2.P113.C1 | 65%E-S07173, AECOM Consulting -P0501     | 365,913   | 365,913   | 365,913   | 365,913   | 365,913   | 0 | 365,913   | 0 | 100.0% |
| P-0501.3.2.P114.C0 | 65%E-S05014,JRP Historical Consult.      | 15,640    | 15,640    | 15,640    | 15,640    | 15,640    | 0 | 15,640    | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Specialty Services.

|                                       |  |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0501.3.2.P123.A0                    | CE-S01111, ATD Northwest Survey Services | 35,355           | 35,355           | 35,355           | 35,355           | 35,355           | 0        | 35,355           | 0        | 100.0%        |
| P-0501.3.2.P134.C0                    | 65%E-Env.Review KK&Rockwell LLP          | 70,320           | 70,320           | 70,320           | 70,320           | 70,320           | 0        | 70,320           | 0        | 100.0%        |
| P-0501.3.2.P141.A0                    | CE-S03002/1, EIP Associates              | 6,396            | 6,396            | 6,396            | 6,396            | 6,396            | 0        | 6,396            | 0        | 100.0%        |
| P-0501.3.2.P145.A0                    | CE-S01195&S05015 Far Western Anthropol.  | 33,115           | 33,115           | 33,115           | 33,115           | 33,115           | 0        | 33,115           | 0        | 100.0%        |
| P-0501.3.2.P150.A0                    | CE-S05075, BAE Urban Economics, Inc.     | 10,630           | 10,630           | 10,630           | 10,630           | 10,630           | 0        | 10,630           | 0        | 100.0%        |
| P-0501.3.2.P175.C0                    | 65%E-University of Texas @ Austin        | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 0        | 30,000           | 0        | 100.0%        |
| P-0501.3.2.Y001.B0                    | PE-City of San Jose Co-Op Agreement      | 485,000          | 485,000          | 485,000          | 485,000          | 485,000          | 0        | 485,000          | 0        | 100.0%        |
| <b>Totals For Specialty Services.</b> |  | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>0</b> | <b>9,555,342</b> | <b>0</b> | <b>100.0%</b> |

#### Appraisal Consultants.

|  |  |                |                |                |                |                |          |                |          |               |
|--|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.2.2.J100.A0                       | CE-S99095/5, Thomas Ryland-P0501         | 43,357         | 43,357         | 43,357         | 43,357         | 43,357         | 0        | 43,357         | 0        | 100.0%        |
| P-0501.2.2.J100.B0                       | PE-S99095/5, Thomas Ryland-P0501         | 17,850         | 17,850         | 17,850         | 17,850         | 17,850         | 0        | 17,850         | 0        | 100.0%        |
| P-0501.2.2.J105.A0                       | CE-S00168/4, Donna Desmond-P0501         | 16,595         | 16,595         | 16,595         | 16,595         | 16,595         | 0        | 16,595         | 0        | 100.0%        |
| P-0501.2.2.J105.B0                       | PE-S00168/4, Donna Desmond-P0501         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0        | 10,000         | 0        | 100.0%        |
| P-0501.2.2.J105.C0                       | 65%E-S06042, Donna Desmond-P0501         | 13,917         | 13,917         | 13,917         | 13,917         | 13,917         | 0        | 13,917         | 0        | 100.0%        |
| P-0501.2.2.J110.A0                       | CE-S03070,N.A. Lefmann Assoc.-Appr.Serv. | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 0        | 40,000         | 0        | 100.0%        |
| P-0501.2.2.J115.B0                       | PE-S99033/4, Reitman Group-P0501         | 50,794         | 50,794         | 50,794         | 50,794         | 50,794         | 0        | 50,794         | 0        | 100.0%        |
| P-0501.2.2.J115.C0                       | 65%E-S06113, Reitman Group-P0501         | 4,400          | 4,400          | 4,400          | 4,400          | 4,400          | 0        | 4,400          | 0        | 100.0%        |
| P-0501.2.2.J118.A0                       | CE-S99032/8, Smith & Assoc.              | 59,500         | 59,500         | 59,500         | 59,500         | 59,500         | 0        | 59,500         | 0        | 100.0%        |
| P-0501.2.2.J118.B0                       | PE-S99032/8, Smith & Assoc.-P0501        | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 0        | 20,000         | 0        | 100.0%        |
| P-0501.2.2.J118.B1                       | PE-S05057, Smith & Assoc.-P0501          | 70,250         | 70,250         | 70,250         | 70,250         | 70,250         | 0        | 70,250         | 0        | 100.0%        |
| P-0501.2.2.J118.C0                       | 65%E-S05057, Smith & Assoc.-P0501        | 91,219         | 91,219         | 91,219         | 91,219         | 91,219         | 0        | 91,219         | 0        | 100.0%        |
| P-0501.2.2.J120.A0                       | CE-S99027/26,Arthur Gimmy International  | 23,120         | 23,120         | 23,120         | 23,120         | 23,120         | 0        | 23,120         | 0        | 100.0%        |
| P-0501.2.2.J130.A0                       | CE-S02156, Overland Resources-P0501      | 3,978          | 3,978          | 3,978          | 3,978          | 3,978          | 0        | 3,978          | 0        | 100.0%        |
| P-0501.2.2.J130.A1                       | CE-S06128, Overland Resources-P0501      | 25,553         | 25,553         | 25,553         | 25,553         | 25,553         | 0        | 25,553         | 0        | 100.0%        |
| P-0501.2.2.J130.B0                       | PE-S02156, Overland Resources-P0501      | 7,585          | 7,585          | 7,585          | 7,585          | 7,585          | 0        | 7,585          | 0        | 100.0%        |
| P-0501.2.2.J130.C0                       | 65%E-S06128, OPC-Reloc.Serv.-P0501       | 40,865         | 40,865         | 40,865         | 40,865         | 40,865         | 0        | 40,865         | 0        | 100.0%        |
| P-0502.2.2.J125.B0                       | PE-Sanli, Pastore & Hill-P0502           | 4,992          | 4,992          | 4,992          | 4,992          | 4,992          | 0        | 4,992          | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>0</b> | <b>543,974</b> | <b>0</b> | <b>100.0%</b> |

#### Acquisition Consultants.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0502.2.2.H210.C0                         | 65%E-S07037, Acquisit.Serv.(C210) -P0502 | 44,000        | 44,000        | 44,000        | 44,000        | 44,000        | 0        | 44,000        | 0        | 100.0%        |
| <b>Totals For Acquisition Consultants.</b> |  | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>0</b> | <b>44,000</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|                    |  |         |         |         |         |         |   |         |   |        |
|--------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-0501.2.1.R100.A0 | CE-S02156,Overland Resources-Reloc.Assis | 15,987  | 15,987  | 15,987  | 15,987  | 15,987  | 0 | 15,987  | 0 | 100.0% |
| P-0501.2.2.K100.B0 | PE-S99098, Alliance Title Co.-P0501      | 134,660 | 134,660 | 134,660 | 134,660 | 134,660 | 0 | 134,660 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Other Real Estate Services.

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.2.2.K100.C0                            | 65%E-S99098, Alliance Title Co.-P0501    | 30,135         | 30,135         | 30,135         | 30,135         | 30,135         | 0        | 30,135         | 0        | 100.0%        |
| P-0501.2.2.K101.C0                            | 65%E-S08026, Financial Title             | 5,550          | 5,550          | 5,550          | 5,550          | 5,550          | 0        | 5,550          | 0        | 100.0%        |
| P-0501.2.2.K105.B0                            | PE-S02198 North American Title Co.-P0501 | 112,760        | 112,760        | 112,760        | 112,760        | 112,760        | 0        | 112,760        | 0        | 100.0%        |
| P-0501.2.2.K105.C0                            | 65%E-S02198 N. American Title Co.-P0501  | 37,190         | 37,190         | 37,190         | 37,190         | 37,190         | 0        | 37,190         | 0        | 100.0%        |
| P-0501.2.2.K110.B0                            | PE-Survey Serv.Agreem.UPRR NH Yard-P0501 | 13,710         | 13,710         | 13,710         | 13,710         | 13,710         | 0        | 13,710         | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>0</b> | <b>349,992</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |  |               |               |               |               |               |          |               |          |               |
|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0501.2.1.R110.E2                | PE-Closing Costs for Acq.of Newhall Yard | 51,822        | 51,822        | 51,822        | 51,822        | 51,822        | 0        | 51,822        | 0        | 100.0%        |
| P-0501.2.1.R110.E3                | PE-Survey Costs for Acq.of Newhall Yard  | 9,122         | 9,122         | 9,122         | 9,122         | 9,122         | 0        | 9,122         | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |  | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>0</b> | <b>60,944</b> | <b>0</b> | <b>100.0%</b> |

#### Financing Costs

|                                   |                                |                   |                   |                   |                   |                   |          |                   |          |               |
|-----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.3.F001                   | Allocation Bond Interest-P0501 | 82,119,444        | 76,172,374        | 82,119,444        | 82,119,444        | 82,119,444        | 0        | 82,119,444        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |                                | <b>82,119,444</b> | <b>76,172,374</b> | <b>82,119,444</b> | <b>82,119,444</b> | <b>82,119,444</b> | <b>0</b> | <b>82,119,444</b> | <b>0</b> | <b>100.0%</b> |

#### VTA Overhead Allocation

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.4.A0                             | CE-OH For Non-Labor Costs-P0501          | 546,336           | 546,336           | 546,336           | 546,336           | 546,336           | 0        | 546,336           | 0        | 100.0%        |
| P-0501.3.4.B0                             | PE-OH For Non-Labor Costs-P0501          | 1,681,540         | 1,681,540         | 1,681,540         | 1,681,540         | 1,681,540         | 0        | 1,681,540         | 0        | 100.0%        |
| P-0501.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0501        | 1,658,693         | 1,658,693         | 1,658,693         | 1,658,693         | 1,658,693         | 0        | 1,658,693         | 0        | 100.0%        |
| P-0501.3.4.OHA                            | Allocated OH Costs P0510,Meas.A PW-P0501 | 43,110            | 43,110            | 43,110            | 43,110            | 43,110            | 0        | 43,110            | 0        | 100.0%        |
| P-0502.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0502        | 1,801,458         | 1,801,458         | 1,801,458         | 1,801,458         | 1,801,458         | 0        | 1,801,458         | 0        | 100.0%        |
| P-0503.3.4.B0                             | PE-OH For Non-Labor Costs-P0503          | 1,625,479         | 1,625,479         | 1,625,479         | 1,625,479         | 1,625,479         | 0        | 1,625,479         | 0        | 100.0%        |
| P-0503.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0503        | 1,479,265         | 1,479,265         | 1,479,265         | 1,479,265         | 1,479,265         | 0        | 1,479,265         | 0        | 100.0%        |
| P-0504.3.4.B0                             | PE-OH For Non-Labor Costs-P0504          | 794,660           | 794,660           | 794,660           | 794,660           | 794,660           | 0        | 794,660           | 0        | 100.0%        |
| P-0504.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0504        | 560,327           | 560,327           | 560,327           | 560,327           | 560,327           | 0        | 560,327           | 0        | 100.0%        |
| P-0505.3.4.B0                             | PE-OH For Non-Labor Costs-P0505          | 409,276           | 409,276           | 409,276           | 409,276           | 409,276           | 0        | 409,276           | 0        | 100.0%        |
| P-0505.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0505        | 379,582           | 379,582           | 379,582           | 379,582           | 379,582           | 0        | 379,582           | 0        | 100.0%        |
| P-0506.3.4.A0                             | CE-OH For Non-Labor Costs-P0506          | 36,254            | 36,254            | 36,254            | 36,254            | 36,254            | 0        | 36,254            | 0        | 100.0%        |
| P-0506.3.4.B0                             | PE-OH For Non-Labor Costs-P0506          | 197,845           | 197,845           | 197,845           | 197,845           | 197,845           | 0        | 197,845           | 0        | 100.0%        |
| P-0506.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0506        | 95,460            | 95,460            | 95,460            | 95,460            | 95,460            | 0        | 95,460            | 0        | 100.0%        |
| P-0507.3.4.B0                             | PE-OH For Non-Labor Costs-P0507          | 701,383           | 701,383           | 701,383           | 701,383           | 701,383           | 0        | 701,383           | 0        | 100.0%        |
| P-0507.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0507        | 929,244           | 929,244           | 929,244           | 929,244           | 929,244           | 0        | 929,244           | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |  | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>0</b> | <b>12,939,912</b> | <b>0</b> | <b>100.0%</b> |

|   |  |                    |                    |                    |                    |                    |          |                    |          |               |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| <b>TOTALS FOR Project Development Through FY09 (SVRTP1)</b> |  | <b>370,311,338</b> | <b>363,581,453</b> | <b>370,311,338</b> | <b>370,311,338</b> | <b>370,311,338</b> | <b>0</b> | <b>370,311,338</b> | <b>0</b> | <b>100.0%</b> |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|

# **Project Development After FY09 (SVRTP2)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

|   |                    |                   |                    |                    |                    |          |                    |               |              |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| VTA Labor   | 4,834,212          | 4,210,792         | 4,834,212          | 2,814,317          | 4,834,212          | 0        | 2,814,317          | 0             | 58.2%        |
| Design Consultants.                                       | 1,862,931          | 1,862,931         | 1,862,931          | 1,862,931          | 1,862,931          | 0        | 1,225,748          | 0             | 65.8%        |
| Non-Technical Services.                                   | 378,736            | 333,804           | 378,736            | 243,174            | 378,736            | 0        | 237,098            | 0             | 62.6%        |
| Professional Consultants.                                 | 23,794,557         | 23,564,152        | 23,794,557         | 18,212,765         | 23,794,557         | 0        | 17,243,840         | 30,698        | 72.5%        |
| Other Real Estate Services.                               | 408,100            | 408,100           | 408,100            | 408,100            | 408,100            | 0        | 262,802            | 8,992         | 64.4%        |
| Materials and Equipment.                                  | 2,133,974          | 2,133,974         | 2,133,974          | 2,133,974          | 2,133,974          | 0        | 2,133,974          | 0             | 100.0%       |
| Financing Costs   | 92,101,412         | 19,537            | 92,101,412         | 92,101,412         | 92,101,412         | 0        | 92,101,412         | 0             | 100.0%       |
| Project Contingency.                                      | 545,439            | 545,439           | 545,439            | 0                  | 545,439            | 0        | 0                  | 0             | 0.0%         |
| <b>TOTALS FOR Project Development After FY09 (SVRTP2)</b> | <b>126,059,362</b> | <b>33,078,729</b> | <b>126,059,362</b> | <b>117,776,672</b> | <b>126,059,362</b> | <b>0</b> | <b>116,019,192</b> | <b>39,690</b> | <b>92.0%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### VTA Labor

|                             |   |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-0509.3.1.1 .CEQA          | BSV Phase II CEQA Challenge Litigation  | 51,296           | 51,296           | 51,296           | 33,961           | 51,296           | 0        | 33,961           | 0        | 66.2%        |
| P-0509.3.1.1 .FUTX          | BSV Phase II VTA Labor Pre Mar-16       | 2,002,561        | 2,002,561        | 2,002,561        | 0                | 2,002,561        | 0        | 0                | 0        | 0.0%         |
| P-0509.3.1.1 .02            | Admin Central Area Guideway-P0509       | 266,787          | 266,787          | 266,787          | 266,787          | 266,787          | 0        | 266,787          | 0        | 100.0%       |
| P-0509.3.1.1 .03            | Admin Western Area Guideway-P0509       | 6,283            | 6,283            | 6,283            | 6,283            | 6,283            | 0        | 6,283            | 0        | 100.0%       |
| P-0509.3.1.1 .MON           | Montague Pedestrian Over-Crossing       | 7,824            | 7,824            | 7,824            | 7,824            | 7,824            | 0        | 7,824            | 0        | 100.0%       |
| P-0509.3.1.1 .PH2           | SVRT Program-Wide                       | 1,760,608        | 1,760,608        | 1,760,608        | 1,760,608        | 1,760,608        | 0        | 1,760,608        | 0        | 100.0%       |
| P-0509.3.1.1 .TOD           | TOJD + Sta Access Oversight             | 54,373           | 54,373           | 54,373           | 54,373           | 54,373           | 0        | 54,373           | 0        | 100.0%       |
| P-0509.3.1.10               | Measure A Programwide Allocation        | 623,420          | 0                | 623,420          | 623,420          | 623,420          | 0        | 623,420          | 0        | 100.0%       |
| P-0509.7.1                  | TOJD + Sta Access Oversight - 80% Fed   | 48,849           | 48,849           | 48,849           | 48,849           | 48,849           | 0        | 48,849           | 0        | 100.0%       |
| P-0509.7.2                  | TOJD + Sta Access Oversight - 20% Local | 12,212           | 12,212           | 12,212           | 12,212           | 12,212           | 0        | 12,212           | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |   | <b>4,834,212</b> | <b>4,210,792</b> | <b>4,834,212</b> | <b>2,814,317</b> | <b>4,834,212</b> | <b>0</b> | <b>2,814,317</b> | <b>0</b> | <b>58.2%</b> |

#### Design Consultants.

|                                       |  |                  |                  |                  |                  |                  |          |                  |          |              |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-0509.3.2.D100.NFED                  | S18088; MMW JV; GEC-Non-FTA TOD          | 545,000          | 545,000          | 545,000          | 545,000          | 545,000          | 0        | 0                | 0        | 0.0%         |
| P-0509.3.2.D425.PH2                   | S12003; AECOM SVRT Financial/FTA Supp    | 245,000          | 245,000          | 245,000          | 245,000          | 245,000          | 0        | 152,817          | 0        | 62.4%        |
| P-0509.3.2.D300.D0                    | S03099; SVSX Eng./Other Supp.Serv.P0509  | 162,671          | 162,671          | 162,671          | 162,671          | 162,671          | 0        | 162,671          | 0        | 100.0%       |
| P-0509.3.2.D401.PH2                   | S10146; NFTC; SVSX STV Con Des.NHY-P0509 | 285,500          | 285,500          | 285,500          | 285,500          | 285,500          | 0        | 285,500          | 0        | 100.0%       |
| P-0509.3.2.D450.D0                    | S09148; TransitPlanningFTA NewStarts     | 276,907          | 276,907          | 276,907          | 276,907          | 276,907          | 0        | 276,907          | 0        | 100.0%       |
| P-0509.3.2.D450.PH1                   | S09148; Traffic Analysis & Studies       | 43,173           | 43,173           | 43,173           | 43,173           | 43,173           | 0        | 43,173           | 0        | 100.0%       |
| P-0509.3.2.D450.PH2                   | S09170; Hexagon TechSupTravel Forca      | 294,705          | 294,705          | 294,705          | 294,705          | 294,705          | 0        | 294,705          | 0        | 100.0%       |
| P-0509.3.2.D720.PED                   | S12019F; WMH Mont.Ped.Overcrossing Study | 9,976            | 9,976            | 9,976            | 9,976            | 9,976            | 0        | 9,976            | 0        | 100.0%       |
| <b>Totals For Design Consultants.</b> |  | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>0</b> | <b>1,225,748</b> | <b>0</b> | <b>65.8%</b> |

#### Non-Technical Services.

|   |  |                |                |                |                |                |          |                |          |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-0509.3.3.X100.PH2                       | Minor Procurement PO's Ph.2            | 135,294        | 135,294        | 135,294        | 135,294        | 135,294        | 0        | 135,269        | 0        | 100.0%       |
| P-0509.3.3.X101.NFED                      | NFTC ODC's                             | 20,000         | 20,000         | 20,000         | 11,606         | 20,000         | 0        | 5,556          | 0        | 27.8%        |
| P-0509.3.3.X102.FUTX                      | ODC's - Environmental Phase Pre Mar-16 | 120,964        | 120,964        | 120,964        | 0              | 120,964        | 0        | 0              | 0        | 0.0%         |
| P-0509.3.3.X905.PW                        | Team Building/Partnering               | 0              | 0              | 0              | (6,205)        | 0              | 0        | (6,205)        | 0        | X            |
| P-0509.3.3.X100.C0                        | Minor Procurement PO's                 | 2,902          | 2,902          | 2,902          | 2,902          | 2,902          | 0        | 2,902          | 0        | 100.0%       |
| P-0509.3.3.X900.C0                        | External Non-Purchase OrderCharges     | 456            | 456            | 456            | 456            | 456            | 0        | 456            | 0        | 100.0%       |
| P-0509.3.3.X900.PH2                       | External Non-PO Charges Ph.2           | 19,307         | 19,307         | 19,307         | 19,307         | 19,307         | 0        | 19,307         | 0        | 100.0%       |
| P-0509.3.3.X901.PH2                       | Internal Charges Ph.2                  | 34,880         | 34,880         | 34,880         | 34,880         | 34,880         | 0        | 34,880         | 0        | 100.0%       |
| P-0509.3.3.X999                           | Measure A Programwide Allocation       | 44,933         | 0              | 44,933         | 44,933         | 44,933         | 0        | 44,933         | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |  | <b>378,736</b> | <b>333,804</b> | <b>378,736</b> | <b>243,174</b> | <b>378,736</b> | <b>0</b> | <b>237,098</b> | <b>0</b> | <b>62.6%</b> |

#### Professional Consultants.

|                      |                                       |         |         |         |   |         |   |   |   |      |
|----------------------|---------------------------------------|---------|---------|---------|---|---------|---|---|---|------|
| P-0509.3.2.B100.FUTX | S56E02GA1; BART-Imp.Ltr#31 Pre Mar-16 | 170,522 | 170,522 | 170,522 | 0 | 170,522 | 0 | 0 | 0 | 0.0% |
|----------------------|---------------------------------------|---------|---------|---------|---|---------|---|---|---|------|

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### Professional Consultants.

|                      |  |           |           |           |           |           |   |           |        |        |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|--------|--------|
| P-0509.3.2.D300.FUTX | S03099; SVSX Pre-Env Activs. Pre Mar-16  | 1,350,836 | 1,350,836 | 1,350,836 | 0         | 1,350,836 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.N203.DES  | S17076; NFTC; Renne Sloan; PLA Legal Sv  | 145,000   | 145,000   | 145,000   | 145,000   | 145,000   | 0 | 116,789   | 154    | 80.5%  |
| P-0509.3.2.N205.FUT  | S16050; NFTC; Meyers Nave R S & W        | 1,378,621 | 1,378,621 | 1,378,621 | 1,378,621 | 1,378,621 | 0 | 1,244,897 | 0      | 90.3%  |
| P-0509.3.2.P020.FUT  | S16046; NFTC; Connetics FTA NewStrtsPhll | 498,500   | 498,500   | 498,500   | 498,500   | 498,500   | 0 | 330,444   | 0      | 66.3%  |
| P-0509.3.2.P050.PH2  | S09148; KHA; Transit Plan/Program        | 1,825,806 | 1,825,806 | 1,825,806 | 1,799,461 | 1,825,806 | 0 | 1,799,461 | 0      | 98.6%  |
| P-0509.3.2.P105.FUT  | NFTC; Peer Review Costs                  | 81,919    | 81,919    | 81,919    | 81,919    | 81,919    | 0 | 57,919    | 0      | 70.7%  |
| P-0509.3.2.P106.FUT  | S16368; NFTC; Strategic Econ; Econ Study | 230,126   | 230,126   | 230,126   | 230,126   | 230,126   | 0 | 149,838   | 4,581  | 65.1%  |
| P-0509.3.2.P109.FUTX | S13070; ICF Int.; Env. Serv. Pre Mar-16  | 1,881,651 | 1,881,651 | 1,881,651 | 0         | 1,881,651 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P110.FUTX | S13141; WSP; SVSX Fin PIng Pre Mar-16    | 223,620   | 223,620   | 223,620   | 0         | 223,620   | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P111.FUT  | S16140; NFTC; PB; SVSX Fin Planning      | 602,988   | 602,988   | 602,988   | 559,375   | 602,988   | 0 | 532,963   | 13,900 | 88.4%  |
| P-0509.3.2.P114.FUT  | S15037; NFTC; Ernst & Young; Fin Advisor | 1,458,555 | 1,458,555 | 1,458,555 | 1,458,555 | 1,458,555 | 0 | 1,167,273 | 0      | 80.0%  |
| P-0509.3.2.P115.FUT  | S18032; NFTC; John Gaul; Design Review   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | 0 | 5,173     | 0      | 34.5%  |
| P-0509.3.2.P130.UTIL | S17017; HNTB+PB; Diridon Intrmdl Pothole | 300,000   | 300,000   | 300,000   | 188,142   | 300,000   | 0 | 188,142   | 0      | 62.7%  |
| P-0509.3.2.P131.DES  | S18237; NFTC; HTHarvey;Owl/Nests Newhall | 53,252    | 53,252    | 53,252    | 53,252    | 53,252    | 0 | 18,033    | 0      | 33.9%  |
| P-0509.3.2.P173.C0   | S05018; PCJPB; Serv. Agreement           | 62,407    | 62,407    | 62,407    | 62,407    | 62,407    | 0 | 14,420    | 0      | 23.1%  |
| P-0509.3.2.P190.D0   | S10016; Van Scoyoc Assoc Federal Lobbyin | 973,400   | 973,400   | 973,400   | 962,400   | 973,400   | 0 | 962,400   | 7,800  | 98.9%  |
| P-0509.3.2.P190.E0   | S14018; Patrick Reilly;Fed Policy Anly   | 130,560   | 130,560   | 130,560   | 99,133    | 130,560   | 0 | 99,133    | 0      | 75.9%  |
| P-0509.3.2.P450.FUTX | S09148; KHA; Env.Stud-EIS/EIR Pre Mar-16 | 1,730,921 | 1,730,921 | 1,730,921 | 0         | 1,730,921 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P451.FUT  | S09148; S15025; KHA Diridon Multi-Modal  | 1,472,391 | 1,472,391 | 1,472,391 | 1,472,391 | 1,472,391 | 0 | 1,472,211 | 0      | 100.0% |
| P-0509.3.2.P460.FUT  | S14093; NFTC; Hexagon TechSupTravelForca | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 0 | 33,950    | 0      | 37.7%  |
| P-0509.3.2.P461.FUT  | S16043; NFTC; Hexagon Travel Forecasting | 575,000   | 575,000   | 575,000   | 575,000   | 575,000   | 0 | 507,312   | 4,264  | 88.2%  |
| P-0509.3.2.B100.PH2  | S56E02GA1; BART-Imp.Ltr#7-P0509          | 259,256   | 259,256   | 259,256   | 259,256   | 259,256   | 0 | 259,256   | 0      | 100.0% |
| P-0509.3.2.B150.HYE  | S56E02GA1; BART IL 7A1,HY Core Mod.Study | 69,331    | 69,331    | 69,331    | 69,331    | 69,331    | 0 | 69,331    | 0      | 100.0% |
| P-0509.3.2.D300.PH2  | S03099; Eng./Other Supp.Serv.-Phll-P0509 | 591,740   | 591,740   | 591,740   | 591,740   | 591,740   | 0 | 591,740   | 0      | 100.0% |
| P-0509.3.2.N201.PH2  | S10060; Hanson Bridgett LLP, Legal Serv. | 32,973    | 32,973    | 32,973    | 32,973    | 32,973    | 0 | 32,973    | 0      | 100.0% |
| P-0509.3.2.N202.FUT  | S11063; NFTC; MeyersNaveRiback; Legal Sv | 8,148     | 8,148     | 8,148     | 8,148     | 8,148     | 0 | 8,148     | 0      | 100.0% |
| P-0509.3.2.P002.FUT  | S14514; NFTC; Irwin, Inc. Proj Workshop  | 5,391     | 5,391     | 5,391     | 5,391     | 5,391     | 0 | 5,391     | 0      | 100.0% |
| P-0509.3.2.P030.C0   | S05050; Jack Mackie; Art Coordination    | 1,751     | 1,751     | 1,751     | 1,751     | 1,751     | 0 | 1,751     | 0      | 100.0% |
| P-0509.3.2.P053.PH2  | S13044; S16083; RSM; Auditor General     | 247,652   | 247,652   | 247,652   | 247,652   | 247,652   | 0 | 247,652   | 0      | 100.0% |
| P-0509.3.2.P054.PH2  | S09171; PB Inc., New Starts              | 2,570     | 2,570     | 2,570     | 2,570     | 2,570     | 0 | 2,570     | 0      | 100.0% |
| P-0509.3.2.P060.FUT  | S15117; NFTC; Dahlin Grp; TOD Dev Stdies | 16,126    | 16,126    | 16,126    | 16,126    | 16,126    | 0 | 16,126    | 0      | 100.0% |
| P-0509.3.2.P100.PH2  | S12076; BAH (CH2M Hill)                  | 24,933    | 24,933    | 24,933    | 24,933    | 24,933    | 0 | 24,933    | 0      | 100.0% |
| P-0509.3.2.P101.PH2  | S04035; BAH (CH2M Hill)                  | 728,574   | 728,574   | 728,574   | 728,574   | 728,574   | 0 | 728,574   | 0      | 100.0% |
| P-0509.3.2.P109.C0   | S07035; Jones & Stokes; Env.Study        | 617       | 617       | 617       | 617       | 617       | 0 | 617       | 0      | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |               |              |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0509.3.2.P118.C2                          | G07101; MCI Comm.; Des.Rev.Supp.         | 4,644             | 4,644             | 4,644             | 4,644             | 4,644             | 0        | 4,644             | 0             | 100.0%       |
| P-0509.3.2.P118.C5                          | G07116; AT&T; Des.Rev.Supp.              | 10,818            | 10,818            | 10,818            | 10,818            | 10,818            | 0        | 10,818            | 0             | 100.0%       |
| P-0509.3.2.P118.FUT                         | Direct Pay; PG&E; Design Services        | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 0        | 50,000            | 0             | 100.0%       |
| P-0509.3.2.P119.PH2                         | S09022; Deloitte & Touche; Risk Assess   | 59,094            | 59,094            | 59,094            | 59,094            | 59,094            | 0        | 59,094            | 0             | 100.0%       |
| P-0509.3.2.P120.PH2                         | S07082; Locus; Central Area Work         | 5,824             | 5,824             | 5,824             | 5,824             | 5,824             | 0        | 5,824             | 0             | 100.0%       |
| P-0509.3.2.P125.C0                          | S07054; Locur; Assessment.               | 6,487             | 6,487             | 6,487             | 6,487             | 6,487             | 0        | 6,487             | 0             | 100.0%       |
| P-0509.3.2.P125.C1                          | S07053; AECOM; Remedial Serv             | 8,950             | 8,950             | 8,950             | 8,950             | 8,950             | 0        | 8,950             | 0             | 100.0%       |
| P-0509.3.2.P150.PH2                         | S13140; Hill Internat.Performance Review | 72,564            | 72,564            | 72,564            | 72,564            | 72,564            | 0        | 72,564            | 0             | 100.0%       |
| P-0509.3.2.P156.PW                          | S07001; SBTA; Program.Support Services   | 1,741,801         | 1,741,801         | 1,741,801         | 1,741,801         | 1,741,801         | 0        | 1,741,801         | 0             | 100.0%       |
| P-0509.3.2.P157.PW                          | S17013; Mott Mac; Program Support        | 385,784           | 385,784           | 385,784           | 385,784           | 385,784           | 0        | 385,784           | 0             | 100.0%       |
| P-0509.3.2.P158.PW                          | S17012; Hill Int'l; Program Support      | 103,130           | 103,130           | 103,130           | 103,130           | 103,130           | 0        | 103,130           | 0             | 100.0%       |
| P-0509.3.2.P162.FUT                         | S15066; NFTC; Apex Strat; Outreach Serv  | 305,629           | 305,629           | 305,629           | 305,629           | 305,629           | 0        | 305,629           | 0             | 100.0%       |
| P-0509.3.2.P163.FUT                         | S15239; NFTC; EPC Consult; Single Bore   | 404,610           | 404,610           | 404,610           | 404,610           | 404,610           | 0        | 404,610           | 0             | 100.0%       |
| P-0509.3.2.P164.FUT                         | S15406; NFTC; WAM; Rev.Single Bore Study | 18,385            | 18,385            | 18,385            | 18,385            | 18,385            | 0        | 18,385            | 0             | 100.0%       |
| P-0509.3.2.P165.FUT                         | S17209; Perkins + Will; TOJD Study       | 1,884,482         | 1,884,482         | 1,884,482         | 1,884,482         | 1,884,482         | 0        | 1,884,482         | 0             | 100.0%       |
| P-0509.3.2.P185.PH1                         | S12011; Robt Kuo; Job Creation Analysis  | 6,080             | 6,080             | 6,080             | 6,080             | 6,080             | 0        | 6,080             | 0             | 100.0%       |
| P-0509.3.2.P450.MON                         | S09148; KHA; Montague Ped OC             | 73,424            | 73,424            | 73,424            | 73,424            | 73,424            | 0        | 73,424            | 0             | 100.0%       |
| P-0509.3.2.P450.PRK                         | S09148; KHA; Parking Tech Equip          | 145,830           | 145,830           | 145,830           | 145,830           | 145,830           | 0        | 145,830           | 0             | 100.0%       |
| P-0509.3.2.P452.MON                         | S15025; KHA; Montague Ped OC             | 1,064             | 1,064             | 1,064             | 1,064             | 1,064             | 0        | 1,064             | 0             | 100.0%       |
| P-0509.3.2.P452.TOD                         | S15025; KHA; Sta Access                  | 578,333           | 578,333           | 578,333           | 578,333           | 578,333           | 0        | 578,333           | 0             | 100.0%       |
| P-0509.3.2.P452.TODO                        | S15025; KHA; Sta Access/TOJD Oversight   | 409,985           | 409,985           | 409,985           | 409,985           | 409,985           | 0        | 409,985           | 0             | 100.0%       |
| P-0509.3.2.P470.FUT                         | S17111; NFTC; Equinox; Dev RFP for TOD   | 45,000            | 45,000            | 45,000            | 45,000            | 45,000            | 0        | 45,000            | 0             | 100.0%       |
| P-0509.3.2.P901.C0                          | S90149; S.Feinsod; RevVehProc.OSight     | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             | 0        | 2,100             | 0             | 100.0%       |
| P-0509.3.2.P999                             | Measure A Programwide Allocation         | 230,405           | 0                 | 230,405           | 230,405           | 230,405           | 0        | 230,405           | 0             | 100.0%       |
| <b>Totals For Professional Consultants.</b> |  | <b>23,794,557</b> | <b>23,564,152</b> | <b>23,794,557</b> | <b>18,212,765</b> | <b>23,794,557</b> | <b>0</b> | <b>17,243,840</b> | <b>30,698</b> | <b>72.5%</b> |

#### Other Real Estate Services.

|   |  |                |                |                |                |                |          |                |              |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-0509.2.2.K112.ROW                           | S18214; NFTC; Bergman Dacey; Legal Svcs  | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 0        | 0              | 0            | 0.0%         |
| P-0509.2.2.K113.ROW                           | S18217; NFTC; Meyers Nave; Legal Svcs    | 135,000        | 135,000        | 135,000        | 135,000        | 135,000        | 0        | 129,338        | 0            | 95.8%        |
| P-0509.2.2.K115.ROW                           | S18216; NFTC; Price Postel; Legal Svcs   | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 0        | 25,364         | 3,186        | 33.8%        |
| P-0509.2.2.K122.ROW                           | NFTC; S16371; Watry Des, Parking Studies | 53,000         | 53,000         | 53,000         | 53,000         | 53,000         | 0        | 38,000         | 5,806        | 71.7%        |
| P-0509.2.2.K106.FUT                           | S16365; NFTC; Urban Economics; Acq Strgy | 16,590         | 16,590         | 16,590         | 16,590         | 16,590         | 0        | 16,590         | 0            | 100.0%       |
| P-0509.2.2.K116.ROW                           | S16364; NFTC; Perkins+Will Joint Dev Sup | 53,510         | 53,510         | 53,510         | 53,510         | 53,510         | 0        | 53,510         | 0            | 100.0%       |
| <b>Totals For Other Real Estate Services.</b> |  | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>0</b> | <b>262,802</b> | <b>8,992</b> | <b>64.4%</b> |

#### Materials and Equipment.



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                      | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development After FY09 (SVRTP2)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Materials and Equipment.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.1.1.C700.EGE C700; SSH; Track Stabilizer Purchase  | 2,133,974             | 2,133,974            | 2,133,974           | 2,133,974                | 2,133,974                 | 0                          | 2,133,974             | 0                                | 100.0%  |
| <b>Totals For Materials and Equipment.</b>                | <b>2,133,974</b>      | <b>2,133,974</b>     | <b>2,133,974</b>    | <b>2,133,974</b>         | <b>2,133,974</b>          | <b>0</b>                   | <b>2,133,974</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.3.3.F001 Bond Interest Allocation                  | 92,081,875            | 0                    | 92,081,875          | 92,081,875               | 92,081,875                | 0                          | 92,081,875            | 0                                | 100.0%  |
| P-0509.3.3.F002 2010 Bond Interest Allocation from P0500  | 19,537                | 19,537               | 19,537              | 19,537                   | 19,537                    | 0                          | 19,537                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                         | <b>92,101,412</b>     | <b>19,537</b>        | <b>92,101,412</b>   | <b>92,101,412</b>        | <b>92,101,412</b>         | <b>0</b>                   | <b>92,101,412</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.4.1.PH2 SVRT PD Contingency                        | 545,439               | 545,439              | 545,439             | 0                        | 545,439                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                    | <b>545,439</b>        | <b>545,439</b>       | <b>545,439</b>      | <b>0</b>                 | <b>545,439</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Project Development After FY09 (SVRTP2)</b> | <b>126,059,362</b>    | <b>33,078,729</b>    | <b>126,059,362</b>  | <b>117,776,672</b>       | <b>126,059,362</b>        | <b>0</b>                   | <b>116,019,192</b>    | <b>39,690</b>                    | <b>92.0%</b>  |
| <b>PROGRAM TOTALS - BSV Project Development</b>           | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>  | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |

# **CEM Programwide (CEMPW)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### CEM Programwide (CEMPW)

|   |                  |                  |                  |                  |                  |          |                  |          |               |
|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| VTA Labor                                 | 2,471,721        | 2,471,721        | 2,471,721        | 2,471,721        | 2,471,721        | 0        | 2,471,721        | 0        | 100.0%        |
| Non-Technical Services.                   | 92,797           | 92,797           | 92,797           | 92,797           | 92,797           | 0        | 92,797           | 0        | 100.0%        |
| Professional Consultants.                 | 157,986          | 157,986          | 157,986          | 157,986          | 157,986          | 0        | 157,986          | 0        | 100.0%        |
| Field Operations.                         | 102,940          | 102,940          | 102,940          | 102,940          | 102,940          | 0        | 102,940          | 0        | 100.0%        |
| Financing Costs                           | 185,809          | 185,809          | 185,809          | 185,809          | 185,809          | 0        | 185,809          | 0        | 100.0%        |
| <b>TOTALS FOR CEM Programwide (CEMPW)</b> | <b>3,011,254</b> | <b>3,011,254</b> | <b>3,011,254</b> | <b>3,011,254</b> | <b>3,011,254</b> | <b>0</b> | <b>3,011,254</b> | <b>0</b> | <b>100.0%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                     | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>CEM Programwide (CEMPW)</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.1.1 .00 VTA Labor                               | 2,471,721             | 2,471,721            | 2,471,721           | 2,471,721                | 2,471,721                 | 0                          | 2,471,721             | 0                                | 100.0%  |
| <b>Totals For VTA Labor</b>                              | <b>2,471,721</b>      | <b>2,471,721</b>     | <b>2,471,721</b>    | <b>2,471,721</b>         | <b>2,471,721</b>          | <b>0</b>                   | <b>2,471,721</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Non-Technical Services.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.3.X100.C0 Minor Procurement PO's                | 40,062                | 40,062               | 40,062              | 40,062                   | 40,062                    | 0                          | 40,062                | 0                                | 100.0%  |
| P-3127.3.3.X900.C0 External Non-PO Charges               | 31,268                | 31,268               | 31,268              | 31,268                   | 31,268                    | 0                          | 31,268                | 0                                | 100.0%  |
| P-3127.3.3.X901.C0 Internal Charges                      | 21,468                | 21,468               | 21,468              | 21,468                   | 21,468                    | 0                          | 21,468                | 0                                | 100.0%  |
| <b>Totals For Non-Technical Services.</b>                | <b>92,797</b>         | <b>92,797</b>        | <b>92,797</b>       | <b>92,797</b>            | <b>92,797</b>             | <b>0</b>                   | <b>92,797</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Professional Consultants.</b>                         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.2.D300.D0 S03099; HMM/Bechtel; Project Controls | 79,685                | 79,685               | 79,685              | 79,685                   | 79,685                    | 0                          | 79,685                | 0                                | 100.0%  |
| P-3127.3.2.P015.D0 S10061; Ben Cheek; Quality Assurance  | 66,640                | 66,640               | 66,640              | 66,640                   | 66,640                    | 0                          | 66,640                | 0                                | 100.0%  |
| P-3127.3.2.P190.C0 S06125; Aiken Gump; Fed. Lobbying     | 11,662                | 11,662               | 11,662              | 11,662                   | 11,662                    | 0                          | 11,662                | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>              | <b>157,986</b>        | <b>157,986</b>       | <b>157,986</b>      | <b>157,986</b>           | <b>157,986</b>            | <b>0</b>                   | <b>157,986</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Field Operations.</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.1.1.W100.C0 1909 Milmont ; Office Costs           | 102,940               | 102,940              | 102,940             | 102,940                  | 102,940                   | 0                          | 102,940               | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>                      | <b>102,940</b>        | <b>102,940</b>       | <b>102,940</b>      | <b>102,940</b>           | <b>102,940</b>            | <b>0</b>                   | <b>102,940</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.3.F002 2010 Bond Interest Allocation from P0500 | 185,809               | 185,809              | 185,809             | 185,809                  | 185,809                   | 0                          | 185,809               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                        | <b>185,809</b>        | <b>185,809</b>       | <b>185,809</b>      | <b>185,809</b>           | <b>185,809</b>            | <b>0</b>                   | <b>185,809</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR CEM Programwide (CEMPW)</b>                | <b>3,011,254</b>      | <b>3,011,254</b>     | <b>3,011,254</b>    | <b>3,011,254</b>         | <b>3,011,254</b>          | <b>0</b>                   | <b>3,011,254</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# **UPRR-Performed Activities (UPRR)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                               | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>UPRR-Performed Activities (UPRR)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 654,071               | 654,071              | 654,071             | 644,517                  | 654,071                   | 0                          | 644,517               | 1,793                            | 98.5%   |
| Non-Technical Services.                            | 740,525               | 740,525              | 740,525             | 723,740                  | 740,525                   | 0                          | 676,885               | 4,730                            | 91.4%   |
| Professional Consultants.                          | 370,324               | 370,324              | 370,324             | 370,324                  | 370,324                   | 0                          | 370,076               | 0                                | 99.9%   |
| Appraisal Consultants.                             | 155,178               | 155,178              | 155,178             | 155,178                  | 155,178                   | 0                          | 155,178               | 0                                | 100.0%  |
| Other Real Estate Services.                        | 50,220                | 50,220               | 50,220              | 50,220                   | 50,220                    | 0                          | 50,220                | 0                                | 100.0%  |
| Property Costs.                                    | 48,571,709            | 48,390,669           | 48,390,669          | 48,077,588               | 48,571,709                | 181,040                    | 48,077,588            | (7,125)                          | 99.4%   |
| Relocation Expenses.                               | 3,354,000             | 3,354,000            | 3,354,000           | 3,354,000                | 3,354,000                 | 0                          | 3,354,000             | 0                                | 100.0%  |
| Utility Relocations.                               | 1,031,411             | 1,031,411            | 1,031,411           | 1,031,411                | 1,031,411                 | 0                          | 1,031,411             | 0                                | 100.0%  |
| Civil/Structural Construction.                     | 1,774,296             | 1,774,296            | 1,774,296           | 1,774,296                | 1,774,296                 | 0                          | 1,774,296             | 0                                | 100.0%  |
| Field Operations.                                  | (181,040)             | 0                    | 0                   | (181,040)                | (181,040)                 | (181,040)                  | (181,040)             | 0                                | X   |
| Financing Costs                                    | 3,218,876             | 3,218,876            | 3,218,876           | 3,218,876                | 3,218,876                 | 0                          | 3,218,876             | 0                                | 100.0%  |
| Project Contingency.                               | 343,399               | 343,399              | 343,399             | 0                        | 343,399                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR UPRR-Performed Activities (UPRR)</b> | <b>60,082,968</b>     | <b>60,082,968</b>    | <b>60,082,968</b>   | <b>59,219,109</b>        | <b>60,082,968</b>         | <b>0</b>                   | <b>59,172,006</b>     | <b>(602)</b>                     | <b>98.5%</b>  |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

#### VTA Labor

|                             |           |                |                |                |                |                |          |                |              |              |
|-----------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3121.3.1.1 .00            | VTA Labor | 546,150        | 546,150        | 546,150        | 536,596        | 546,150        | 0        | 536,596        | 1,793        | 98.3%        |
| P-3121.3.1.C1               | VTA Labor | 107,921        | 107,921        | 107,921        | 107,921        | 107,921        | 0        | 107,921        | 0            | 100.0%       |
| <b>Totals For VTA Labor</b> |           | <b>654,071</b> | <b>654,071</b> | <b>654,071</b> | <b>644,517</b> | <b>654,071</b> | <b>0</b> | <b>644,517</b> | <b>1,793</b> | <b>98.5%</b> |

#### Non-Technical Services.

|   |                                |                |                |                |                |                |          |                |              |              |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3121.3.2.N001.C3                        | M19043; ROW Maintenance        | 77,055         | 77,055         | 77,055         | 67,004         | 77,055         | 0        | 20,149         | 4,730        | 26.1%        |
| P-3121.3.2.N001.D0                        | Bayscape Landscape; ROW Maint. | 108,264        | 108,264        | 108,264        | 102,864        | 108,264        | 0        | 102,864        | 0            | 95.0%        |
| P-3121.3.3.X100.C0                        | Minor Procurement PO's         | 72,612         | 72,612         | 72,612         | 72,221         | 72,612         | 0        | 72,221         | 0            | 99.5%        |
| P-3121.3.3.X900.C0                        | External Non-PO Charges        | 28,130         | 28,130         | 28,130         | 27,187         | 28,130         | 0        | 27,187         | 0            | 96.6%        |
| P-3121.3.2.N001.1                         | Arbortek; Tree Trimming        | 3,825          | 3,825          | 3,825          | 3,825          | 3,825          | 0        | 3,825          | 0            | 100.0%       |
| P-3121.3.2.N001.C0                        | Coast Landscape Mgt.           | 123,120        | 123,120        | 123,120        | 123,120        | 123,120        | 0        | 123,120        | 0            | 100.0%       |
| P-3121.3.2.N001.C1                        | Coast Landscape Mgt.           | 815            | 815            | 815            | 815            | 815            | 0        | 815            | 0            | 100.0%       |
| P-3121.3.2.N001.C2                        | M13087; ROW Maintenance        | 324,569        | 324,569        | 324,569        | 324,569        | 324,569        | 0        | 324,569        | 0            | 100.0%       |
| P-3121.3.3.X101.C0                        | Field Office - Misc. Costs     | 2,136          | 2,136          | 2,136          | 2,136          | 2,136          | 0        | 2,136          | 0            | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                | <b>740,525</b> | <b>740,525</b> | <b>740,525</b> | <b>723,740</b> | <b>740,525</b> | <b>0</b> | <b>676,885</b> | <b>4,730</b> | <b>91.4%</b> |

#### Professional Consultants.

|   |  |                |                |                |                |                |          |                |          |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3121.3.2.P123.C0                          | S19230/1; REY Engr's; 5 Wounds Survey    | 6,213          | 6,213          | 6,213          | 6,213          | 6,213          | 0        | 5,965          | 0        | 96.0%        |
| P-3121.1.1.W300.C1                          | S12006; CH2M Hill; SVBX Track Valuation  | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0        | 10,000         | 0        | 100.0%       |
| P-3121.3.2.D300.C0                          | S03099; HMM/Bechtel; Project Controls    | 45,317         | 45,317         | 45,317         | 45,317         | 45,317         | 0        | 45,317         | 0        | 100.0%       |
| P-3121.3.2.N200.D0                          | S11112; Ben Scharf; Legal Services       | 4,388          | 4,388          | 4,388          | 4,388          | 4,388          | 0        | 4,388          | 0        | 100.0%       |
| P-3121.3.2.P017.D0                          | S04035; BAH Inc; Milpitas Wye Services   | 13,744         | 13,744         | 13,744         | 13,744         | 13,744         | 0        | 13,744         | 0        | 100.0%       |
| P-3121.3.2.P118.C1                          | G07102; PG&E; Utility Eng Support        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 0        | 50,000         | 0        | 100.0%       |
| P-3121.3.2.P122.C0                          | S15047/9; REY Engr's; 5 Wounds Survey    | 71,324         | 71,324         | 71,324         | 71,324         | 71,324         | 0        | 71,324         | 0        | 100.0%       |
| P-3121.3.2.P125.C1                          | S07055; Kennedy/Jenks; Env.Asses         | 1,230          | 1,230          | 1,230          | 1,230          | 1,230          | 0        | 1,230          | 0        | 100.0%       |
| P-3121.3.2.P125.KR1                         | S14158/1; Locus Tech; GW Sampling        | 43,720         | 43,720         | 43,720         | 43,720         | 43,720         | 0        | 43,720         | 0        | 100.0%       |
| P-3121.3.2.P142.C0                          | S07153; Aspen Env. Group; Env Services   | 2,755          | 2,755          | 2,755          | 2,755          | 2,755          | 0        | 2,755          | 0        | 100.0%       |
| P-3121.3.2.P145.C0                          | S05015 Far West; Archeological Services  | 1,489          | 1,489          | 1,489          | 1,489          | 1,489          | 0        | 1,489          | 0        | 100.0%       |
| P-3121.3.2.P156.C0                          | S07001; SBTA; Program Support Services   | 97,986         | 97,986         | 97,986         | 97,986         | 97,986         | 0        | 97,986         | 0        | 100.0%       |
| P-3121.3.2.P163.C0                          | S12015F;PGH Wong Silver Crk Trestle Fire | 20,677         | 20,677         | 20,677         | 20,677         | 20,677         | 0        | 20,677         | 0        | 100.0%       |
| P-3121.3.2.P165.C0                          | S14133F/5 Locus Tech Monit. Well Maint.  | 794            | 794            | 794            | 794            | 794            | 0        | 794            | 0        | 100.0%       |
| P-3121.3.2.P858.C0                          | S05045; HT Harvey & Assoc; Ecolog. Supt  | 689            | 689            | 689            | 689            | 689            | 0        | 689            | 0        | 100.0%       |
| <b>Totals For Professional Consultants.</b> |  | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>0</b> | <b>370,076</b> | <b>0</b> | <b>99.9%</b> |

#### Appraisal Consultants.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3121.2.2.J115.C0 | S06113; Reitman Group; ROW Appraisal  | 33,456 | 33,456 | 33,456 | 33,456 | 33,456 | 0 | 33,456 | 0 | 100.0% |
| P-3121.2.2.J118.C0 | S05057F; Smith & Assoc; ROW Appraisal | 10,450 | 10,450 | 10,450 | 10,450 | 10,450 | 0 | 10,450 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

#### Appraisal Consultants.

|  |  |                |                |                |                |                |          |                |          |               |
|--|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3121.2.2.J126.C0                       | S07167; Henry Spoto; Appraisal Review    | 12,375         | 12,375         | 12,375         | 12,375         | 12,375         | 0        | 12,375         | 0        | 100.0%        |
| P-3121.2.2.J130.C0                       | S06128; Overland Pacific & C; Relocation | 98,897         | 98,897         | 98,897         | 98,897         | 98,897         | 0        | 98,897         | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>0</b> | <b>155,178</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |                                   |               |               |               |               |               |          |               |          |               |
|---|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3121.2.2.K110.C0                            | Five Wounds Trail Sale Expenses   | 500           | 500           | 500           | 500           | 500           | 0        | 500           | 0        | 100.0%        |
| P-3121.2.2.K115.C0                            | S07054; LFR, Inc; Reloc. Services | 49,720        | 49,720        | 49,720        | 49,720        | 49,720        | 0        | 49,720        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |                                   | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>0</b> | <b>50,220</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                                     |                   |                   |                   |                   |                   |                |                   |                |              |
|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|--------------|
| P-3121.2.1.R110.A0                | UPRR ROW Purchase                   | 37,074,215        | 34,330,204        | 34,330,204        | 36,582,744        | 37,074,215        | 2,744,011      | 36,582,744        | 0              | 106.6%       |
| P-3121.2.1.R110.B0                | UPRR Remediation Credit             | (2,079,000)       | 0                 | 0                 | (2,079,000)       | (2,079,000)       | (2,079,000)    | (2,079,000)       | 0              | X            |
| P-3121.2.1.R115.C0                | Property Acquisition                | 6,457,893         | 6,457,893         | 6,457,893         | 6,455,243         | 6,457,893         | 0              | 6,455,243         | 0              | 100.0%       |
| P-3121.2.1.R120.1                 | UP Corridor Properties Rent Revenue | (483,971)         | 0                 | 0                 | (483,971)         | (483,971)         | (483,971)      | (483,971)         | (7,125)        | X            |
| P-3121.2.1.R110.C0                | UPRR Purchase Misc. Costs           | 2,572             | 2,572             | 2,572             | 2,572             | 2,572             | 0              | 2,572             | 0              | 100.0%       |
| P-3121.2.1.R125.1                 | Milpitas Wye                        | 7,600,000         | 7,600,000         | 7,600,000         | 7,600,000         | 7,600,000         | 0              | 7,600,000         | 0              | 100.0%       |
| <b>Totals For Property Costs.</b> |                                     | <b>48,571,709</b> | <b>48,390,669</b> | <b>48,390,669</b> | <b>48,077,588</b> | <b>48,571,709</b> | <b>181,040</b> | <b>48,077,588</b> | <b>(7,125)</b> | <b>99.4%</b> |

#### Relocation Expenses.

|  |                               |                  |                  |                  |                  |                  |          |                  |          |               |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.2.1.Q100.CH                     | Clean Harbors; ROW Settlement | 3,354,000        | 3,354,000        | 3,354,000        | 3,354,000        | 3,354,000        | 0        | 3,354,000        | 0        | 100.0%        |
| <b>Totals For Relocation Expenses.</b> |                               | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>0</b> | <b>3,354,000</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |  |                  |                  |                  |                  |                  |          |                  |          |               |
|--|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.1.1.U207.C2                     | G07142;MCI Comm;Utility Rel.N.of Warm Sp | 1,031,411        | 1,031,411        | 1,031,411        | 1,031,411        | 1,031,411        | 0        | 1,031,411        | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |  | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>0</b> | <b>1,031,411</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|  |                                       |                  |                  |                  |                  |                  |          |                  |          |               |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.1.1.C101.UE                               | C101; RGW; Freight Rail               | 1,548,530        | 1,548,530        | 1,548,530        | 1,548,530        | 1,548,530        | 0        | 1,548,530        | 0        | 100.0%        |
| P-3121.1.1.C212.1                                | Emergency Bridge Removal (C16243)     | 137,577          | 137,577          | 137,577          | 137,577          | 137,577          | 0        | 137,577          | 0        | 100.0%        |
| P-3121.1.1.C213.1                                | Oliveira, Install High Security Fence | 13,660           | 13,660           | 13,660           | 13,660           | 13,660           | 0        | 13,660           | 0        | 100.0%        |
| P-3121.1.1.C214.1                                | Oliveira, Five Wounds Fencing         | 72,329           | 72,329           | 72,329           | 72,329           | 72,329           | 0        | 72,329           | 0        | 100.0%        |
| P-3121.3.2.N100.C0                               | S05080; Fiber Link; Demolition        | 2,200            | 2,200            | 2,200            | 2,200            | 2,200            | 0        | 2,200            | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |                                       | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>0</b> | <b>1,774,296</b> | <b>0</b> | <b>100.0%</b> |

#### Field Operations.

|                                     |                   |                  |          |          |                  |                  |                  |                  |          |          |
|-------------------------------------|-------------------|------------------|----------|----------|------------------|------------------|------------------|------------------|----------|----------|
| P-3121.1.1.W300.C0                  | Sale of Used Rail | (181,040)        | 0        | 0        | (181,040)        | (181,040)        | (181,040)        | (181,040)        | 0        | X        |
| <b>Totals For Field Operations.</b> |                   | <b>(181,040)</b> | <b>0</b> | <b>0</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>0</b> | <b>X</b> |

#### Financing Costs

|                 |  |           |           |           |           |           |   |           |   |        |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3121.3.3.F002 | 2010 Bond Interest Allocation from P0500 | 3,218,876 | 3,218,876 | 3,218,876 | 3,218,876 | 3,218,876 | 0 | 3,218,876 | 0 | 100.0% |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

|  |                   |                   |                   |                   |                   |          |                   |              |              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| Totals For Financing Costs                         | 3,218,876         | 3,218,876         | 3,218,876         | 3,218,876         | 3,218,876         | 0        | 3,218,876         | 0            | 100.0%       |
| Project Contingency.                               |                   |                   |                   |                   |                   |          |                   |              |              |
| P-3121.4.1 Project Reserve                         | 343,399           | 343,399           | 343,399           | 0                 | 343,399           | 0        | 0                 | 0            | 0.0%         |
| Totals For Project Contingency.                    | 343,399           | 343,399           | 343,399           | 0                 | 343,399           | 0        | 0                 | 0            | 0.0%         |
| <b>TOTALS FOR UPRR-Performed Activities (UPRR)</b> | <b>60,082,968</b> | <b>60,082,968</b> | <b>60,082,968</b> | <b>59,219,109</b> | <b>60,082,968</b> | <b>0</b> | <b>59,172,006</b> | <b>(602)</b> | <b>98.5%</b> |

# **Newhall Yard Property (NHY)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Newhall Yard Property (NHY)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 1,029,000             | 1,029,000            | 1,029,000           | 1,026,609                | 1,029,000                 | 0                          | 1,026,609             | 0                                | 99.8%   |
| Non-Technical Services.                           | 370,670               | 370,670              | 370,670             | 353,026                  | 370,670                   | 0                          | 251,625               | 9,880                            | 67.9%   |
| Professional Consultants.                         | 595,530               | 595,530              | 595,530             | 595,530                  | 595,530                   | 0                          | 595,530               | 0                                | 100.0%  |
| Property Costs.                                   | 33,873,608            | 33,873,608           | 33,873,608          | 33,873,608               | 33,873,608                | 0                          | 33,873,608            | (30,923)                         | 100.0%  |
| Civil/Structural Construction.                    | 1,937,479             | 1,937,479            | 1,937,479           | 1,937,479                | 1,937,479                 | 0                          | 1,937,479             | 0                                | 100.0%  |
| Field Operations.                                 | 947                   | 947                  | 947                 | 947                      | 947                       | 0                          | 947                   | 0                                | 100.0%  |
| VTA Overhead Allocation                           | 1,198,269             | 1,198,269            | 1,198,269           | 1,198,269                | 1,198,269                 | 0                          | 1,198,269             | 0                                | 100.0%  |
| Project Contingency.                              | 518,782               | 518,782              | 518,782             | 0                        | 518,782                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Newhall Yard Property (NHY)</b>     | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Newhall Yard Property (NHY)

**VTA Labor**

|                             |                          |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3124.3.1.1 .00            | VTA Labor                | 142,298          | 142,298          | 142,298          | 139,908          | 142,298          | 0        | 139,908          | 0        | 98.3%        |
| P-3124.3.1.C1               | VTA Labor C401 (Hazmat)  | 714,159          | 714,159          | 714,159          | 714,159          | 714,159          | 0        | 714,159          | 0        | 100.0%       |
| P-3124.3.1.C2               | VTA Labor C402 (Fencing) | 172,543          | 172,543          | 172,543          | 172,543          | 172,543          | 0        | 172,543          | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |                          | <b>1,029,000</b> | <b>1,029,000</b> | <b>1,029,000</b> | <b>1,026,609</b> | <b>1,029,000</b> | <b>0</b> | <b>1,026,609</b> | <b>0</b> | <b>99.8%</b> |

**Non-Technical Services.**

|   |                                     |                |                |                |                |                |          |                |              |              |
|---|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3124.3.2.N001.C2                        | M13087: ROW Maintenance             | 217,080        | 217,080        | 217,080        | 217,080        | 217,080        | 0        | 199,924        | 0            | 92.1%        |
| P-3124.3.2.N001.C3                        | M19043: ROW Maintenance             | 135,270        | 135,270        | 135,270        | 117,626        | 135,270        | 0        | 33,381         | 9,880        | 24.7%        |
| P-3124.3.2.N001.C0                        | M05046; Coast Landscape; ROW Maint. | 10,849         | 10,849         | 10,849         | 10,849         | 10,849         | 0        | 10,849         | 0            | 100.0%       |
| P-3124.3.2.N003.C0                        | S04002; Securitas; Security Serv    | 930            | 930            | 930            | 930            | 930            | 0        | 930            | 0            | 100.0%       |
| P-3124.3.3.X900.C0                        | External Non-PO Charges             | 3,050          | 3,050          | 3,050          | 3,050          | 3,050          | 0        | 3,050          | 0            | 100.0%       |
| P-3124.3.3.X901.C0                        | Internal Charges                    | 3,490          | 3,490          | 3,490          | 3,490          | 3,490          | 0        | 3,490          | 0            | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>370,670</b> | <b>370,670</b> | <b>370,670</b> | <b>353,026</b> | <b>370,670</b> | <b>0</b> | <b>251,625</b> | <b>9,880</b> | <b>67.9%</b> |

**Professional Consultants.**

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3124.3.2.N201.1                           | S10060; Hanson Bridgett, Legal Services  | 105,321        | 105,321        | 105,321        | 105,321        | 105,321        | 0        | 105,321        | 0        | 100.0%        |
| P-3124.3.2.P121.C1                          | S07123; Towill Inc; Survey Services      | 1,814          | 1,814          | 1,814          | 1,814          | 1,814          | 0        | 1,814          | 0        | 100.0%        |
| P-3124.3.2.P122.C0                          | S07124; BKF; Survey Services             | 78,420         | 78,420         | 78,420         | 78,420         | 78,420         | 0        | 78,420         | 0        | 100.0%        |
| P-3124.3.2.P160.C0                          | S08089;(C405) Northgate Env.Man.-P3124   | 7,713          | 7,713          | 7,713          | 7,713          | 7,713          | 0        | 7,713          | 0        | 100.0%        |
| P-3124.3.2.P400.C0                          | S07029; Mark Thomas; CM Services         | 65,283         | 65,283         | 65,283         | 65,283         | 65,283         | 0        | 65,283         | 0        | 100.0%        |
| P-3124.3.2.P401.C0                          | S07053; Earth Tech Inc; Env. Remed       | 262,329        | 262,329        | 262,329        | 262,329        | 262,329        | 0        | 262,329        | 0        | 100.0%        |
| P-3124.3.2.P401.C1                          | S07055; Kennedy/Jenks; Env. Remediation  | 30,340         | 30,340         | 30,340         | 30,340         | 30,340         | 0        | 30,340         | 0        | 100.0%        |
| P-3124.3.2.P405.C0                          | S07055; Kennedy/Jenks; Env. Remediation  | 42,980         | 42,980         | 42,980         | 42,980         | 42,980         | 0        | 42,980         | 0        | 100.0%        |
| P-3124.3.2.P410.1                           | S07053; Aecom, Environmental Remediation | 1,331          | 1,331          | 1,331          | 1,331          | 1,331          | 0        | 1,331          | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>0</b> | <b>595,530</b> | <b>0</b> | <b>100.0%</b> |

**Property Costs.**

|                                   |                             |                   |                   |                   |                   |                   |             |                   |                 |               |
|-----------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------------|---------------|
| P-3124.2.1.R110.B0                | Acquisition of Newhall Yard | 37,330,920        | 33,873,608        | 33,873,608        | 37,330,920        | 37,330,920        | 3,457,312   | 37,330,920        | 0               | 110.2%        |
| P-3124.2.1.R111.D0                | Rent Revenue                | (3,457,312)       | 0                 | 0                 | (3,457,312)       | (3,457,312)       | (3,457,312) | (3,457,312)       | (30,923)        | X             |
| <b>Totals For Property Costs.</b> |                             | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>0</b>    | <b>33,873,608</b> | <b>(30,923)</b> | <b>100.0%</b> |

**Civil/Structural Construction.**

|  |  |                  |                  |                  |                  |                  |          |                  |          |               |
|--|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3124.1.1.C401.C0                               | C401; Pacific States Env; Soil Removal   | 641,049          | 641,049          | 641,049          | 641,049          | 641,049          | 0        | 641,049          | 0        | 100.0%        |
| P-3124.1.1.C401.C1                               | 700380; Sprint; Repair Sprint Structures | 77,985           | 77,985           | 77,985           | 77,985           | 77,985           | 0        | 77,985           | 0        | 100.0%        |
| P-3124.1.1.C402.C0                               | F07067; John A DePonte; Security Fencing | 131,397          | 131,397          | 131,397          | 131,397          | 131,397          | 0        | 131,397          | 0        | 100.0%        |
| P-3124.1.1.C402.C1                               | Fence Mods at PG&E                       | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 0        | 7,500            | 0        | 100.0%        |
| P-3124.1.1.C403.C0                               | C403; Pacific States Env; Soil Loading   | 1,079,547        | 1,079,547        | 1,079,547        | 1,079,547        | 1,079,547        | 0        | 1,079,547        | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |  | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>0</b> | <b>1,937,479</b> | <b>0</b> | <b>100.0%</b> |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Newhall Yard Property (NHY)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Field Operations.</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.1.1.W001.C0 Misc. Costs for Hazmat/Fencing | 947                   | 947                  | 947                 | 947                      | 947                       | 0                          | 947                   | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>               | <b>947</b>            | <b>947</b>           | <b>947</b>          | <b>947</b>               | <b>947</b>                | <b>0</b>                   | <b>947</b>            | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>VTA Overhead Allocation</b>                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.3.4.B0 Overhead For Non-Labor Costs        | 1,116,928             | 1,116,928            | 1,116,928           | 1,116,928                | 1,116,928                 | 0                          | 1,116,928             | 0                                | 100.0%  |
| P-3124.3.4.C0 Overhead For Non-Labor Costs        | 81,342                | 81,342               | 81,342              | 81,342                   | 81,342                    | 0                          | 81,342                | 0                                | 100.0%  |
| <b>Totals For VTA Overhead Allocation</b>         | <b>1,198,269</b>      | <b>1,198,269</b>     | <b>1,198,269</b>    | <b>1,198,269</b>         | <b>1,198,269</b>          | <b>0</b>                   | <b>1,198,269</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.4 Contingency                              | 518,782               | 518,782              | 518,782             | 0                        | 518,782                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>            | <b>518,782</b>        | <b>518,782</b>       | <b>518,782</b>      | <b>0</b>                 | <b>518,782</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Newhall Yard Property (NHY)</b>     | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |

# **VTA Block (VB)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOE\$

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Block (VB)</b>                             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 225,898               | 225,898              | 225,898             | 225,898                  | 225,898                   | 0                          | 225,898               | 0                                | 100.0%  |
| Non-Technical Services.                           | 20,577                | 20,577               | 20,577              | 20,577                   | 20,577                    | 0                          | 20,577                | 0                                | 100.0%  |
| Professional Consultants.                         | 73,654                | 73,654               | 73,654              | 73,654                   | 73,654                    | 0                          | 73,654                | 0                                | 100.0%  |
| Appraisal Consultants.                            | 4,300                 | 4,300                | 4,300               | 4,300                    | 4,300                     | 0                          | 4,300                 | 0                                | 100.0%  |
| Property Costs.                                   | 31,097,634            | 31,097,634           | 31,097,634          | 31,049,464               | 31,097,634                | 0                          | 31,049,464            | (39,180)                         | 99.8%   |
| VTA Overhead Allocation                           | 4,325                 | 4,325                | 4,325               | 4,325                    | 4,325                     | 0                          | 4,325                 | 0                                | 100.0%  |
| Project Contingency.                              | 694,621               | 694,621              | 694,621             | 0                        | 694,621                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR VTA Block (VB)</b>                  | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Block (VB)</b>                                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.1.1 .00 VTA Labor                                  | 144,456               | 144,456              | 144,456             | 144,456                  | 144,456                   | 0                          | 144,456               | 0                                | 100.0%  |
| P-3125.3.1.C1 VTA Labor                                     | 81,442                | 81,442               | 81,442              | 81,442                   | 81,442                    | 0                          | 81,442                | 0                                | 100.0%  |
| <b>Totals For VTA Labor</b>                                 | <b>225,898</b>        | <b>225,898</b>       | <b>225,898</b>      | <b>225,898</b>           | <b>225,898</b>            | <b>0</b>                   | <b>225,898</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Non-Technical Services.</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.3.X900.C0 External Non-PO Charges                  | 20,137                | 20,137               | 20,137              | 20,137                   | 20,137                    | 0                          | 20,137                | 0                                | 100.0%  |
| P-3125.3.3.X901.C0 Internal Charges                         | 440                   | 440                  | 440                 | 440                      | 440                       | 0                          | 440                   | 0                                | 100.0%  |
| <b>Totals For Non-Technical Services.</b>                   | <b>20,577</b>         | <b>20,577</b>        | <b>20,577</b>       | <b>20,577</b>            | <b>20,577</b>             | <b>0</b>                   | <b>20,577</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Professional Consultants.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.2.P125.C1 S07053; Earth Tech; Env Site Assessment  | 7,649                 | 7,649                | 7,649               | 7,649                    | 7,649                     | 0                          | 7,649                 | 0                                | 100.0%  |
| P-3125.3.2.P125.C2 S07053; AECOM; Hazmat Study              | 25,211                | 25,211               | 25,211              | 25,211                   | 25,211                    | 0                          | 25,211                | 0                                | 100.0%  |
| P-3125.3.2.P133.C0 S08024; Bingham McCutchen; Litigation    | 28,896                | 28,896               | 28,896              | 28,896                   | 28,896                    | 0                          | 28,896                | 0                                | 100.0%  |
| P-3125.3.2.P156.C0 S07001; SBTA; Program.Support Services   | 749                   | 749                  | 749                 | 749                      | 749                       | 0                          | 749                   | 0                                | 100.0%  |
| P-3125.3.2.P160.1 S14017; Silicon Valley Bldg Inspections   | 11,150                | 11,150               | 11,150              | 11,150                   | 11,150                    | 0                          | 11,150                | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>                 | <b>73,654</b>         | <b>73,654</b>        | <b>73,654</b>       | <b>73,654</b>            | <b>73,654</b>             | <b>0</b>                   | <b>73,654</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Appraisal Consultants.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.2.2.J118.C0 S05057; Smith & Assoc; ROW Appraisal     | 4,300                 | 4,300                | 4,300               | 4,300                    | 4,300                     | 0                          | 4,300                 | 0                                | 100.0%  |
| <b>Totals For Appraisal Consultants.</b>                    | <b>4,300</b>          | <b>4,300</b>         | <b>4,300</b>        | <b>4,300</b>             | <b>4,300</b>              | <b>0</b>                   | <b>4,300</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Property Costs.</b>                                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.2.1.R110.C0 Property Acquisition                     | 39,546,029            | 30,444,850           | 30,444,850          | 39,546,029               | 39,546,029                | 9,101,179                  | 39,546,029            | 0                                | 129.9%  |
| P-3125.2.1.R110.C1 Property Tax & Misc.Property Costs-P3125 | 319,989               | 319,989              | 319,989             | 278,233                  | 319,989                   | 0                          | 278,233               | 0                                | 87.0%   |
| P-3125.2.1.R111.C0 Rent Revenue                             | (9,101,179)           | 0                    | 0                   | (9,101,179)              | (9,101,179)               | (9,101,179)                | (9,101,179)           | (39,256)                         | X   |
| P-3125.2.1.R111.C3 SJWC Utility Costs                       | 200,000               | 200,000              | 200,000             | 193,587                  | 200,000                   | 0                          | 193,587               | 76                               | 96.8%   |
| P-3125.2.1.R111.C1 Maintenance Costs                        | 56,663                | 56,663               | 56,663              | 56,663                   | 56,663                    | 0                          | 56,663                | 0                                | 100.0%  |
| P-3125.2.1.R111.C2 PG&E Utility Costs                       | 76,132                | 76,132               | 76,132              | 76,132                   | 76,132                    | 0                          | 76,132                | 0                                | 100.0%  |
| <b>Totals For Property Costs.</b>                           | <b>31,097,634</b>     | <b>31,097,634</b>    | <b>31,097,634</b>   | <b>31,049,464</b>        | <b>31,097,634</b>         | <b>0</b>                   | <b>31,049,464</b>     | <b>(39,180)</b>                  | <b>99.8%</b>  |
| <b>VTA Overhead Allocation</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.4.C0 Overhead For Non-Labor Costs                  | 4,325                 | 4,325                | 4,325               | 4,325                    | 4,325                     | 0                          | 4,325                 | 0                                | 100.0%  |
| <b>Totals For VTA Overhead Allocation</b>                   | <b>4,325</b>          | <b>4,325</b>         | <b>4,325</b>        | <b>4,325</b>             | <b>4,325</b>              | <b>0</b>                   | <b>4,325</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.4 Contingency  | 694,621               | 694,621              | 694,621             | 0                        | 694,621                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                      | <b>694,621</b>        | <b>694,621</b>       | <b>694,621</b>      | <b>0</b>                 | <b>694,621</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR VTA Block (VB)</b>                            | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |



# **Kato Grade Separation Project (KGS)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Kato Grade Separation Project (KGS)

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| VTA Labor   | 3,529,353         | 3,529,353         | 3,529,353         | 3,529,353         | 3,529,353         | 0        | 3,529,353         | 0        | 100.0%       |
| Design Consultants.                                   | 5,566,009         | 5,566,009         | 5,566,009         | 5,566,009         | 5,566,009         | 0        | 5,566,009         | 0        | 100.0%       |
| Non-Technical Services.                               | 181,364           | 181,364           | 181,364           | 181,364           | 181,364           | 0        | 181,364           | 0        | 100.0%       |
| Professional Consultants.                             | 5,027,402         | 5,027,402         | 5,027,402         | 5,027,402         | 5,027,402         | 0        | 5,027,402         | 0        | 100.0%       |
| Other Real Estate Services.                           | 10,991            | 10,991            | 10,991            | 10,991            | 10,991            | 0        | 10,991            | 0        | 100.0%       |
| Property Costs.                                       | 3,316,229         | 3,316,229         | 3,316,229         | 3,316,229         | 3,316,229         | 0        | 3,316,229         | 0        | 100.0%       |
| Utility Relocations.                                  | 1,125,124         | 1,125,124         | 1,125,124         | 1,125,124         | 1,125,124         | 0        | 1,125,124         | 0        | 100.0%       |
| Civil/Structural Construction.                        | 28,064,187        | 28,064,187        | 28,064,187        | 28,064,187        | 28,064,187        | 0        | 28,064,187        | 0        | 100.0%       |
| Cooperative Agreements.                               | 1,742,236         | 1,742,236         | 1,742,236         | 1,742,236         | 1,742,236         | 0        | 1,732,913         | 0        | 99.5%        |
| Field Operations.                                     | 1,624,079         | 1,624,079         | 1,624,079         | 1,624,079         | 1,624,079         | 0        | 1,624,079         | 0        | 100.0%       |
| Financing Costs                                       | 5,120,293         | 5,120,293         | 5,120,293         | 5,120,293         | 5,120,293         | 0        | 5,120,293         | 0        | 100.0%       |
| Project Contingency.                                  | 141,146           | 141,146           | 141,146           | 0                 | 141,146           | 0        | 0                 | 0        | 0.0%         |
| <b>TOTALS FOR Kato Grade Separation Project (KGS)</b> | <b>55,448,412</b> | <b>55,448,412</b> | <b>55,448,412</b> | <b>55,307,266</b> | <b>55,448,412</b> | <b>0</b> | <b>55,297,944</b> | <b>0</b> | <b>99.7%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Kato Grade Separation Project (KGS)

#### VTA Labor

|                             |           |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------|-----------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.1.1 .00            | VTA Labor | 2,917,897        | 2,917,897        | 2,917,897        | 2,917,897        | 2,917,897        | 0        | 2,917,897        | 0        | 100.0%        |
| P-3126.3.1.C1               | VTA Labor | 611,457          | 611,457          | 611,457          | 611,457          | 611,457          | 0        | 611,457          | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |           | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>0</b> | <b>3,529,353</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                      |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.2.D200.KR                    | S04017; HNTB; Design | 5,566,009        | 5,566,009        | 5,566,009        | 5,566,009        | 5,566,009        | 0        | 5,566,009        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                      | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>0</b> | <b>5,566,009</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                         |                |                |                |                |                |          |                |          |               |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3126.3.3.X100.KR                        | Minor Procurement PO's  | 11,701         | 11,701         | 11,701         | 11,701         | 11,701         | 0        | 11,701         | 0        | 100.0%        |
| P-3126.3.3.X900.KR                        | External Non-PO Charges | 90,131         | 90,131         | 90,131         | 90,131         | 90,131         | 0        | 90,131         | 0        | 100.0%        |
| P-3126.3.3.X901.KR                        | Internal Charges        | 79,532         | 79,532         | 79,532         | 79,532         | 79,532         | 0        | 79,532         | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                         | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>0</b> | <b>181,364</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |   |                  |                  |                  |                  |                  |          |                  |          |               |
|---|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.2.D300.KR                          | S03099; HMM/Bechtel; Project Controls   | 955,264          | 955,264          | 955,264          | 955,264          | 955,264          | 0        | 955,264          | 0        | 100.0%        |
| P-3126.3.2.N200.KR                          | S11112; Ben Scharf; Legal Services      | 1,406            | 1,406            | 1,406            | 1,406            | 1,406            | 0        | 1,406            | 0        | 100.0%        |
| P-3126.3.2.P121.KR                          | S07123; Towill; Survey Services         | 398,499          | 398,499          | 398,499          | 398,499          | 398,499          | 0        | 398,499          | 0        | 100.0%        |
| P-3126.3.2.P125.KR                          | S07053; AECOM; Destroy Wells            | 58,107           | 58,107           | 58,107           | 58,107           | 58,107           | 0        | 58,107           | 0        | 100.0%        |
| P-3126.3.2.P125.KR1                         | S07082; Locus Tech. Groundwater-P3126   | 71,359           | 71,359           | 71,359           | 71,359           | 71,359           | 0        | 71,359           | 0        | 100.0%        |
| P-3126.3.2.P156.KR                          | S07001; SBTA; Program Support Services  | 114,844          | 114,844          | 114,844          | 114,844          | 114,844          | 0        | 114,844          | 0        | 100.0%        |
| P-3126.3.2.P162.KR                          | S08128; Geocon; Soils Invest.           | 19,125           | 19,125           | 19,125           | 19,125           | 19,125           | 0        | 19,125           | 0        | 100.0%        |
| P-3126.3.2.P163.KR                          | S07053; AECOM; Soils Invest             | 19,525           | 19,525           | 19,525           | 19,525           | 19,525           | 0        | 19,525           | 0        | 100.0%        |
| P-3126.3.2.P290.KR                          | S08016; URS; CM Services                | 518,641          | 518,641          | 518,641          | 518,641          | 518,641          | 0        | 518,641          | 0        | 100.0%        |
| P-3126.3.2.P290.KR1                         | S11097F; Ghiradelli Assoc.; CM Services | 2,870,634        | 2,870,634        | 2,870,634        | 2,870,634        | 2,870,634        | 0        | 2,870,634        | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |   | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>0</b> | <b>5,027,402</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |   |               |               |               |               |               |          |               |          |               |
|---|---|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3126.2.2.K105.KR                            | S02198; N.Amer.Title Co; Title Services | 4,650         | 4,650         | 4,650         | 4,650         | 4,650         | 0        | 4,650         | 0        | 100.0%        |
| P-3126.2.2.K121.KR                            | S07123; Towill; Survey Services         | 6,341         | 6,341         | 6,341         | 6,341         | 6,341         | 0        | 6,341         | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |   | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>0</b> | <b>10,991</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                       |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.1.1.W001.KR1               | UPRR; Coop / Easement | 64,400           | 64,400           | 64,400           | 64,400           | 64,400           | 0        | 64,400           | 0        | 100.0%        |
| P-3126.2.1.R115.C0                | Property Acquisition  | 3,251,829        | 3,251,829        | 3,251,829        | 3,251,829        | 3,251,829        | 0        | 3,251,829        | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                       | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>0</b> | <b>3,316,229</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3126.1.1.U001.KR | G09044; ACWD; Utility Relocation C223 | 55,931 | 55,931 | 55,931 | 55,931 | 55,931 | 0 | 55,931 | 0 | 100.0% |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                  | Program Estimate<br>A                    | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|--|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>     |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Kato Grade Separation Project (KGS)</b>            |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Utility Relocations.</b>                           |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.U001.KR1                                   | G09104;COF;ACWD Utility Relocation       | 359,717              | 359,717             | 359,717                  | 359,717                   | 0                          | 359,717               | 0                                | 100.0%  |
| P-3126.1.1.U202.KR                                    | G07120; Kinder Morgan; Utility Reloc     | 524,946              | 524,946             | 524,946                  | 524,946                   | 0                          | 524,946               | 0                                | 100.0%  |
| P-3126.1.1.U207.KR                                    | G10045; MCI; Utility Relocations         | 178,832              | 178,832             | 178,832                  | 178,832                   | 0                          | 178,832               | 0                                | 100.0%  |
| P-3126.1.1.U208.KR                                    | PG&E Utility Relocation                  | 5,698                | 5,698               | 5,698                    | 5,698                     | 0                          | 5,698                 | 0                                | 100.0%  |
| <b>Totals For Utility Relocations.</b>                |  | <b>1,125,124</b>     | <b>1,125,124</b>    | <b>1,125,124</b>         | <b>1,125,124</b>          | <b>0</b>                   | <b>1,125,124</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                 |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.C001.KR                                    | C09157; Valley Crest; Landscaping (C223) | 16,650               | 16,650              | 16,650                   | 16,650                    | 0                          | 16,650                | 0                                | 100.0%  |
| P-3126.1.1.C222.KR                                    | C222; Gordon Ball; Kato Rd C222          | 23,999,699           | 23,999,699          | 23,999,699               | 23,999,699                | 0                          | 23,999,699            | 0                                | 100.0%  |
| P-3126.1.1.C222.KR1                                   | C222; Gordon Ball; Kato Rd C222 (Milp)   | 150,000              | 150,000             | 150,000                  | 150,000                   | 0                          | 150,000               | 0                                | 100.0%  |
| P-3126.1.1.C223.KR                                    | C223; Gordon Ball; Kato Flood Control    | 3,114,384            | 3,114,384           | 3,114,384                | 3,114,384                 | 0                          | 3,114,384             | 0                                | 100.0%  |
| P-3126.1.1.T222.KR                                    | UPRR Track and Signal Relocation         | 783,454              | 783,454             | 783,454                  | 783,454                   | 0                          | 783,454               | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>      |  | <b>28,064,187</b>    | <b>28,064,187</b>   | <b>28,064,187</b>        | <b>28,064,187</b>         | <b>0</b>                   | <b>28,064,187</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Cooperative Agreements.</b>                        |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.3.2.Y011.KR                                    | G09104; City of Fremont; ROW Support     | 1,742,236            | 1,742,236           | 1,742,236                | 1,742,236                 | 0                          | 1,732,913             | 0                                | 99.5%   |
| <b>Totals For Cooperative Agreements.</b>             |  | <b>1,742,236</b>     | <b>1,742,236</b>    | <b>1,742,236</b>         | <b>1,742,236</b>          | <b>0</b>                   | <b>1,732,913</b>      | <b>0</b>                         | <b>99.5%</b>  |
| <b>Field Operations.</b>                              |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.W001.KR                                    | G08125; UPRR; Des.Rev./Flagging Serv     | 1,293,320            | 1,293,320           | 1,293,320                | 1,293,320                 | 0                          | 1,293,320             | 0                                | 100.0%  |
| P-3126.1.1.W002.KR                                    | G09104; City of Fremont; Inspection Serv | 195,866              | 195,866             | 195,866                  | 195,866                   | 0                          | 195,866               | 0                                | 100.0%  |
| P-3126.1.1.W003.KR                                    | S07124; BKF; Field Surveys               | 100,736              | 100,736             | 100,736                  | 100,736                   | 0                          | 100,736               | 0                                | 100.0%  |
| P-3126.1.1.W004.KR                                    | S14163/7; REY Engrs; Survey Monument     | 4,326                | 4,326               | 4,326                    | 4,326                     | 0                          | 4,326                 | 0                                | 100.0%  |
| P-3126.1.1.W200.KR                                    | Misc. Field Operations Costs             | 29,831               | 29,831              | 29,831                   | 29,831                    | 0                          | 29,831                | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>                   |  | <b>1,624,079</b>     | <b>1,624,079</b>    | <b>1,624,079</b>         | <b>1,624,079</b>          | <b>0</b>                   | <b>1,624,079</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.3.3.F002                                       | 2010 Bond Interest Allocation from P0500 | 5,120,293            | 5,120,293           | 5,120,293                | 5,120,293                 | 0                          | 5,120,293             | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                     |  | <b>5,120,293</b>     | <b>5,120,293</b>    | <b>5,120,293</b>         | <b>5,120,293</b>          | <b>0</b>                   | <b>5,120,293</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                           |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.4.1.CONT.KR                                    | Contingency                              | 141,146              | 141,146             | 141,146                  | 0                         | 141,146                    | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                |  | <b>141,146</b>       | <b>141,146</b>      | <b>141,146</b>           | <b>0</b>                  | <b>141,146</b>             | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Kato Grade Separation Project (KGS)</b> |  | <b>55,448,412</b>    | <b>55,448,412</b>   | <b>55,448,412</b>        | <b>55,307,266</b>         | <b>0</b>                   | <b>55,297,944</b>     | <b>0</b>                         | <b>99.7%</b>  |

# **Mission/Warren/Freight Railroad Relocation Program (MWT)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Mission/Warren/Freight Railroad Relocation Program (MWT)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 8,409,809             | 8,409,809            | 8,409,809           | 8,385,787                | 8,409,809                 | 0                          | 8,385,787             | 0                                | 99.7%   |
| Design Consultants.  | 19,233,443            | 19,233,443           | 19,233,443          | 19,233,443               | 19,233,443                | 0                          | 19,233,443            | 0                                | 100.0%  |
| Non-Technical Services.  | 425,491               | 425,491              | 425,491             | 404,604                  | 425,491                   | 0                          | 404,584               | 0                                | 95.1%   |
| Professional Consultants.  | 12,619,556            | 12,619,556           | 12,619,556          | 12,619,085               | 12,619,556                | 0                          | 12,491,389            | 4,180                            | 99.0%   |
| Appraisal Consultants.   | 54,675                | 54,675               | 54,675              | 54,675                   | 54,675                    | 0                          | 54,675                | 0                                | 100.0%  |
| Other Real Estate Services.  | 2,530,631             | 2,530,631            | 2,530,631           | 2,530,631                | 2,530,631                 | 0                          | 2,530,426             | 0                                | 100.0%  |
| Property Costs.  | 6,405,924             | 6,405,924            | 6,405,924           | 6,405,924                | 6,405,924                 | 0                          | 6,405,924             | 0                                | 100.0%  |
| Utility Relocations.   | 12,980,897            | 12,980,897           | 12,980,897          | 12,980,897               | 12,980,897                | 0                          | 12,980,897            | 0                                | 100.0%  |
| Materials and Equipment.   | 17,429                | 17,429               | 17,429              | 17,429                   | 17,429                    | 0                          | 17,429                | 0                                | 100.0%  |
| Civil/Structural Construction.   | 80,539,046            | 80,539,046           | 80,539,046          | 80,539,046               | 80,539,046                | 0                          | 80,453,523            | 2,340                            | 99.9%   |
| Field Operations.  | 4,865,150             | 4,865,150            | 4,865,150           | 4,863,272                | 4,865,150                 | 0                          | 4,731,432             | 0                                | 97.3%   |
| Financing Costs  | 4,177,046             | 4,177,046            | 4,177,046           | 4,177,046                | 4,177,046                 | 0                          | 4,177,046             | 0                                | 100.0%  |
| VTA Overhead Allocation  | 429,079               | 429,079              | 429,079             | 429,079                  | 429,079                   | 0                          | 429,079               | 0                                | 100.0%  |
| Project Contingency.   | 263,461               | 263,461              | 263,461             | 0                        | 263,461                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Mission/Warren/Freight Railroad Relocation Program (MWT)</b> | <b>152,951,637</b>    | <b>152,951,637</b>   | <b>152,951,637</b>  | <b>152,640,918</b>       | <b>152,951,637</b>        | <b>0</b>                   | <b>152,295,634</b>    | <b>6,521</b>                     | <b>99.6%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### VTA Labor

|                             |                                      |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3122.3.1.MW2              | VTA Labor                            | 45,953           | 45,953           | 45,953           | 45,286           | 45,953           | 0        | 45,286           | 0        | 98.5%        |
| P-3128.3.1.1 .FP            | Fish Passage (C111) VTA Labor        | 1,108,015        | 1,108,015        | 1,108,015        | 1,090,938        | 1,108,015        | 0        | 1,090,938        | 0        | 98.5%        |
| P-3128.3.1.1 .ME            | Const Phase VTA Labor - Mission      | 1,418,561        | 1,418,561        | 1,418,561        | 1,416,228        | 1,418,561        | 0        | 1,416,228        | 0        | 99.8%        |
| P-3128.3.1.1 .RE            | Const Phase VTA Labor - Freight Rail | 154,117          | 154,117          | 154,117          | 152,528          | 154,117          | 0        | 152,528          | 0        | 99.0%        |
| P-3128.3.1.1 .WE            | Const Phase VTA Labor - Warren       | 1,152,191        | 1,152,191        | 1,152,191        | 1,149,836        | 1,152,191        | 0        | 1,149,836        | 0        | 99.8%        |
| P-0508.3.1.MW1              | VTA Labor                            | 273,385          | 273,385          | 273,385          | 273,385          | 273,385          | 0        | 273,385          | 0        | 100.0%       |
| P-0508.3.1.MWF              | VTA Labor                            | 484,649          | 484,649          | 484,649          | 484,649          | 484,649          | 0        | 484,649          | 0        | 100.0%       |
| P-3122.3.1.MW1              | VTA Labor                            | 91,073           | 91,073           | 91,073           | 91,073           | 91,073           | 0        | 91,073           | 0        | 100.0%       |
| P-3122.3.1.MWF              | VTA Labor                            | 606,947          | 606,947          | 606,947          | 606,947          | 606,947          | 0        | 606,947          | 0        | 100.0%       |
| P-3128.3.1.1 .00            | Pre-Construction VTA Labor           | 2,344,056        | 2,344,056        | 2,344,056        | 2,344,056        | 2,344,056        | 0        | 2,344,056        | 0        | 100.0%       |
| P-3128.3.1.1 .01            | Creeks (C115) VTA Labor              | 720,027          | 720,027          | 720,027          | 720,027          | 720,027          | 0        | 720,027          | 0        | 100.0%       |
| P-3128.3.1.1 .BRN           | Brown Road VTA Labor                 | 10,834           | 10,834           | 10,834           | 10,834           | 10,834           | 0        | 10,834           | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |                                      | <b>8,409,809</b> | <b>8,409,809</b> | <b>8,409,809</b> | <b>8,385,787</b> | <b>8,409,809</b> | <b>0</b> | <b>8,385,787</b> | <b>0</b> | <b>99.7%</b> |

#### Design Consultants.

|                                       |   |                   |                   |                   |                   |                   |          |                   |          |               |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0508.3.2.D200.MW                    | S04017; HNTB; Design MWT                | 2,035,276         | 2,035,276         | 2,035,276         | 2,035,276         | 2,035,276         | 0        | 2,035,276         | 0        | 100.0%        |
| P-0508.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 3,356,628         | 3,356,628         | 3,356,628         | 3,356,628         | 3,356,628         | 0        | 3,356,628         | 0        | 100.0%        |
| P-3122.3.2.D200.MW                    | S04017; HNTB; Design MWT                | 940,967           | 940,967           | 940,967           | 940,967           | 940,967           | 0        | 940,967           | 0        | 100.0%        |
| P-3122.3.2.D200.MW1                   | S04017; HNTB; Design MWT                | 76,671            | 76,671            | 76,671            | 76,671            | 76,671            | 0        | 76,671            | 0        | 100.0%        |
| P-3122.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 4,203,345         | 4,203,345         | 4,203,345         | 4,203,345         | 4,203,345         | 0        | 4,203,345         | 0        | 100.0%        |
| P-3128.3.2.D111.FP                    | S10116; W&K; Design Alum Rock FP        | 422,774           | 422,774           | 422,774           | 422,774           | 422,774           | 0        | 422,774           | 0        | 100.0%        |
| P-3128.3.2.D200.BRN                   | S04017; HNTB; DSDC Brown Rd             | 70,467            | 70,467            | 70,467            | 70,467            | 70,467            | 0        | 70,467            | 0        | 100.0%        |
| P-3128.3.2.D200.CRB                   | S04017; HNTB; Design C115 Agua Fria     | 16,048            | 16,048            | 16,048            | 16,048            | 16,048            | 0        | 16,048            | 0        | 100.0%        |
| P-3128.3.2.D200.CRK                   | S04017; HNTB; Design C115               | 283,950           | 283,950           | 283,950           | 283,950           | 283,950           | 0        | 283,950           | 0        | 100.0%        |
| P-3128.3.2.D200.FP                    | S04017; HNTB; DSDC Alum Rock FP         | 7,231             | 7,231             | 7,231             | 7,231             | 7,231             | 0        | 7,231             | 0        | 100.0%        |
| P-3128.3.2.D200.LNF                   | S04017; HNTB; Design Agua Caliente      | 252,627           | 252,627           | 252,627           | 252,627           | 252,627           | 0        | 252,627           | 0        | 100.0%        |
| P-3128.3.2.D200.ME                    | S04017; HNTB; DSDC Mission              | 1,289,267         | 1,289,267         | 1,289,267         | 1,289,267         | 1,289,267         | 0        | 1,289,267         | 0        | 100.0%        |
| P-3128.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 2,204,839         | 2,204,839         | 2,204,839         | 2,204,839         | 2,204,839         | 0        | 2,204,839         | 0        | 100.0%        |
| P-3128.3.2.D200.RE                    | S04017; HNTB; DSDC Frt Rail             | 124,125           | 124,125           | 124,125           | 124,125           | 124,125           | 0        | 124,125           | 0        | 100.0%        |
| P-3128.3.2.D200.TRH                   | S04017; HNTB; Design MWT (Freight Rail) | 3,011,641         | 3,011,641         | 3,011,641         | 3,011,641         | 3,011,641         | 0        | 3,011,641         | 0        | 100.0%        |
| P-3128.3.2.D200.WE                    | S04017; HNTB; DSDC Warren               | 937,585           | 937,585           | 937,585           | 937,585           | 937,585           | 0        | 937,585           | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |   | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>0</b> | <b>19,233,443</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                 |  |        |        |        |        |        |   |        |   |       |
|-----------------|--|--------|--------|--------|--------|--------|---|--------|---|-------|
| P-3128.3.3.X010 | Minor Procurement PO's-Const             | 40,000 | 40,000 | 40,000 | 39,554 | 40,000 | 0 | 39,534 | 0 | 98.8% |
| P-3128.3.3.X090 | External Non-Purchase Order Charges-Cons | 75,314 | 75,314 | 75,314 | 55,391 | 75,314 | 0 | 55,391 | 0 | 73.5% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Non-Technical Services.

|   |                         |                |                |                |                |                |          |                |          |              |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3128.3.3.X901                           | Internal Charges-Const. | 30,017         | 30,017         | 30,017         | 29,500         | 30,017         | 0        | 29,500         | 0        | 98.3%        |
| P-0508.3.3.X100.MWF                       | Minor Procurement PO's  | 4,026          | 4,026          | 4,026          | 4,026          | 4,026          | 0        | 4,026          | 0        | 100.0%       |
| P-0508.3.3.X901.MW                        | Internal Charges        | 15,485         | 15,485         | 15,485         | 15,485         | 15,485         | 0        | 15,485         | 0        | 100.0%       |
| P-0508.3.3.X901.MWF                       | Internal Charges        | 46,948         | 46,948         | 46,948         | 46,948         | 46,948         | 0        | 46,948         | 0        | 100.0%       |
| P-3122.3.3.X100.MWF                       | Minor Procurement PO's  | 5,042          | 5,042          | 5,042          | 5,042          | 5,042          | 0        | 5,042          | 0        | 100.0%       |
| P-3122.3.3.X901.MW                        | Internal Charges        | 5,190          | 5,190          | 5,190          | 5,190          | 5,190          | 0        | 5,190          | 0        | 100.0%       |
| P-3122.3.3.X901.MW1                       | Internal Charges        | 2,553          | 2,553          | 2,553          | 2,553          | 2,553          | 0        | 2,553          | 0        | 100.0%       |
| P-3122.3.3.X901.MWF                       | Internal Charges        | 59,225         | 59,225         | 59,225         | 59,225         | 59,225         | 0        | 59,225         | 0        | 100.0%       |
| P-3128.3.3.X100                           | Minor Procurement PO's  | 2,776          | 2,776          | 2,776          | 2,776          | 2,776          | 0        | 2,776          | 0        | 100.0%       |
| P-3128.3.3.X110                           | Fish Passage ODC's      | 13,036         | 13,036         | 13,036         | 13,036         | 13,036         | 0        | 13,036         | 0        | 100.0%       |
| P-3128.3.3.X900                           | External Non-PO Charges | 8,294          | 8,294          | 8,294          | 8,294          | 8,294          | 0        | 8,294          | 0        | 100.0%       |
| P-3128.3.3.X901                           | Internal Charges        | 117,585        | 117,585        | 117,585        | 117,585        | 117,585        | 0        | 117,585        | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                         | <b>425,491</b> | <b>425,491</b> | <b>425,491</b> | <b>404,604</b> | <b>425,491</b> | <b>0</b> | <b>404,584</b> | <b>0</b> | <b>95.1%</b> |

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |       |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|-------|--------|
| P-3128.3.2.P831.FP  | S09111; HT Harvey; Env. Support FP       | 334,213 | 334,213 | 334,213 | 333,742 | 334,213 | 0 | 333,742 | 0     | 99.9%  |
| P-3128.3.2.P835.FP  | S13125/1;Balance Hydrot; FP Phys Monitor | 89,590  | 89,590  | 89,590  | 89,590  | 89,590  | 0 | 85,412  | 0     | 95.3%  |
| P-3128.3.2.P837.FP  | S18238/2 HT Harvey; Bio. Monitoring      | 134,335 | 134,335 | 134,335 | 134,335 | 134,335 | 0 | 69,315  | 4,180 | 51.6%  |
| P-3128.3.2.P838.FP  | S20***; HT Harvey; Bio Monitoring Yr9-10 | 58,497  | 58,497  | 58,497  | 58,497  | 58,497  | 0 | 0       | 0     | 0.0%   |
| P-0508.3.2.D300.MWF | S03099; HMM/Bechtel; Project Controls    | 16,119  | 16,119  | 16,119  | 16,119  | 16,119  | 0 | 16,119  | 0     | 100.0% |
| P-0508.3.2.P290.MWF | S08016; URS; CM Services                 | 37,026  | 37,026  | 37,026  | 37,026  | 37,026  | 0 | 37,026  | 0     | 100.0% |
| P-0508.3.2.P810.MW  | S02112; Towill; Survey Services          | 51,734  | 51,734  | 51,734  | 51,734  | 51,734  | 0 | 51,734  | 0     | 100.0% |
| P-0508.3.2.P810.MWF | S01723; Towill; Survey Services          | 231,713 | 231,713 | 231,713 | 231,713 | 231,713 | 0 | 231,713 | 0     | 100.0% |
| P-0508.3.2.P812.MWF | S07124; BKF; Survey Service              | 4,722   | 4,722   | 4,722   | 4,722   | 4,722   | 0 | 4,722   | 0     | 100.0% |
| P-0508.3.2.P815.MW  | S01207; Jones & Stokes; Biological Serv  | 16,096  | 16,096  | 16,096  | 16,096  | 16,096  | 0 | 16,096  | 0     | 100.0% |
| P-0508.3.2.P815.MWF | S07135; Jones & Stokes; Biological Serv  | 1,134   | 1,134   | 1,134   | 1,134   | 1,134   | 0 | 1,134   | 0     | 100.0% |
| P-0508.3.2.P825.MWF | S07001; SBTA; Program Support Services   | 2,297   | 2,297   | 2,297   | 2,297   | 2,297   | 0 | 2,297   | 0     | 100.0% |
| P-0508.3.2.P827.MWF | S07054; LFR Inc; Hazmat Serv. Warren     | 23,812  | 23,812  | 23,812  | 23,812  | 23,812  | 0 | 23,812  | 0     | 100.0% |
| P-0508.3.2.P830.MWF | S01207; Jones & Stokes; Biological Serv  | 723     | 723     | 723     | 723     | 723     | 0 | 723     | 0     | 100.0% |
| P-0508.3.2.Y002.MWF | G07080; City of Fremont; PM Support      | 114,641 | 114,641 | 114,641 | 114,641 | 114,641 | 0 | 114,641 | 0     | 100.0% |
| P-3121.3.2.D300.MWT | S03099; HMM/Bechtel; Project Controls    | 695,719 | 695,719 | 695,719 | 695,719 | 695,719 | 0 | 695,719 | 0     | 100.0% |
| P-3121.3.2.P121.LNF | S07123; Towill; Survey Services          | 19,890  | 19,890  | 19,890  | 19,890  | 19,890  | 0 | 19,890  | 0     | 100.0% |
| P-3121.3.2.P121.MWT | S07123; Towill Inc; Survey Services      | 21,769  | 21,769  | 21,769  | 21,769  | 21,769  | 0 | 21,769  | 0     | 100.0% |
| P-3121.3.2.P125.MWT | S07053; AECOM; Remed.Action Plan         | 29,582  | 29,582  | 29,582  | 29,582  | 29,582  | 0 | 29,582  | 0     | 100.0% |
| P-3121.3.2.P162.LNF | S08128; Geocon; Soils Invest.            | 7,310   | 7,310   | 7,310   | 7,310   | 7,310   | 0 | 7,310   | 0     | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |   |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-3122.3.2.D300.MWF | S03099; HMM/Bechtel; Project Controls    | 20,185  | 20,185  | 20,185  | 20,185  | 20,185  | 0 | 20,185  | 0 | 100.0% |
| P-3122.3.2.P290.MWF | S08016; URS; CM Services                 | 46,367  | 46,367  | 46,367  | 46,367  | 46,367  | 0 | 46,367  | 0 | 100.0% |
| P-3122.3.2.P810.MW  | S02112; Towill Inc; Survey Services      | 21,804  | 21,804  | 21,804  | 21,804  | 21,804  | 0 | 21,804  | 0 | 100.0% |
| P-3122.3.2.P810.MW1 | S02112; Towill Inc; Survey Services      | 4,063   | 4,063   | 4,063   | 4,063   | 4,063   | 0 | 4,063   | 0 | 100.0% |
| P-3122.3.2.P810.MWF | S07123; Towill; Survey Services          | 290,163 | 290,163 | 290,163 | 290,163 | 290,163 | 0 | 290,163 | 0 | 100.0% |
| P-3122.3.2.P812.MWF | S07124; BKF; Field Surveys               | 5,913   | 5,913   | 5,913   | 5,913   | 5,913   | 0 | 5,913   | 0 | 100.0% |
| P-3122.3.2.P815.MW  | S01207; Jones & Stokes; Biological Serv  | 4,618   | 4,618   | 4,618   | 4,618   | 4,618   | 0 | 4,618   | 0 | 100.0% |
| P-3122.3.2.P815.MW1 | S01207; Jones & Stokes; Biological Serv  | 3,430   | 3,430   | 3,430   | 3,430   | 3,430   | 0 | 3,430   | 0 | 100.0% |
| P-3122.3.2.P815.MWF | S07135; Jones & Stokes; Biological Serv  | 1,420   | 1,420   | 1,420   | 1,420   | 1,420   | 0 | 1,420   | 0 | 100.0% |
| P-3122.3.2.P825.MWF | S07001; SBTA; Program Support Services   | 2,876   | 2,876   | 2,876   | 2,876   | 2,876   | 0 | 2,876   | 0 | 100.0% |
| P-3122.3.2.P827.MWF | S07054; LFR Inc; Environmental Support   | 29,819  | 29,819  | 29,819  | 29,819  | 29,819  | 0 | 29,819  | 0 | 100.0% |
| P-3122.3.2.P830.MWF | S01207; Jones & Stokes; Biological Serv  | 905     | 905     | 905     | 905     | 905     | 0 | 905     | 0 | 100.0% |
| P-3122.3.2.Y002.MWF | G07080; City of Fremont; PM Support      | 156,313 | 156,313 | 156,313 | 156,313 | 156,313 | 0 | 156,313 | 0 | 100.0% |
| P-3128.2.2.K121.RD  | S07123; Towill; Survey Serv. Mission     | 14,640  | 14,640  | 14,640  | 14,640  | 14,640  | 0 | 14,640  | 0 | 100.0% |
| P-3128.2.2.K121.WD  | S07123; Towill; Survey Serv. Warren      | 16,921  | 16,921  | 16,921  | 16,921  | 16,921  | 0 | 16,921  | 0 | 100.0% |
| P-3128.3.2.D300.D0  | S03099; HMM/Bechtel; Project Controls    | 616,549 | 616,549 | 616,549 | 616,549 | 616,549 | 0 | 616,549 | 0 | 100.0% |
| P-3128.3.2.D300.ME  | S03099; HMM/B; Proj Controls;Mission     | 428,702 | 428,702 | 428,702 | 428,702 | 428,702 | 0 | 428,702 | 0 | 100.0% |
| P-3128.3.2.D300.RE  | S03099; HMM/B; Proj Controls;Freight Rai | 46,262  | 46,262  | 46,262  | 46,262  | 46,262  | 0 | 46,262  | 0 | 100.0% |
| P-3128.3.2.D300.WE  | S03099; HMM/B; Proj Controls;Warren      | 349,142 | 349,142 | 349,142 | 349,142 | 349,142 | 0 | 349,142 | 0 | 100.0% |
| P-3128.3.2.N200.TRH | S11112; Ben Scharf; Legal Serv -Frt Rail | 2,250   | 2,250   | 2,250   | 2,250   | 2,250   | 0 | 2,250   | 0 | 100.0% |
| P-3128.3.2.N200.W   | S11112; Ben Scharf; Legal Serv-Warren    | 9,563   | 9,563   | 9,563   | 9,563   | 9,563   | 0 | 9,563   | 0 | 100.0% |
| P-3128.3.2.P121.WD  | S07123; Towill; Survey Services          | 26,385  | 26,385  | 26,385  | 26,385  | 26,385  | 0 | 26,385  | 0 | 100.0% |
| P-3128.3.2.P125.MB  | S07082; Locus Tech; Mission              | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P125.RB  | S07082; Locus Tech; Frt Rail             | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P125.TRH | S07054-Arcadis, Hazmat Serv. TRH-P3128   | 4,966   | 4,966   | 4,966   | 4,966   | 4,966   | 0 | 4,966   | 0 | 100.0% |
| P-3128.3.2.P125.WB  | S07082; Locus Tech; Warren               | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P156.GC  | S07001; SBTA; Program Support Services   | 153,141 | 153,141 | 153,141 | 153,141 | 153,141 | 0 | 153,141 | 0 | 100.0% |
| P-3128.3.2.P156.ME  | S07001; SBTA; Program Support Services M | 254,957 | 254,957 | 254,957 | 254,957 | 254,957 | 0 | 254,957 | 0 | 100.0% |
| P-3128.3.2.P156.RE  | S07001; SBTA;Program Support Services Fr | 27,404  | 27,404  | 27,404  | 27,404  | 27,404  | 0 | 27,404  | 0 | 100.0% |
| P-3128.3.2.P156.WE  | S07001; SBTA; Program Support Services W | 206,999 | 206,999 | 206,999 | 206,999 | 206,999 | 0 | 206,999 | 0 | 100.0% |
| P-3128.3.2.P157.GC  | S11137; Abtahi Eng'g Manag; PM Services  | 63,167  | 63,167  | 63,167  | 63,167  | 63,167  | 0 | 63,167  | 0 | 100.0% |
| P-3128.3.2.P158.ME  | S07082, S14158/2; Locus Tech; Mission    | 35,453  | 35,453  | 35,453  | 35,453  | 35,453  | 0 | 35,453  | 0 | 100.0% |
| P-3128.3.2.P159.ME  | S17013; Mott Mac; Program Support - M    | 17,051  | 17,051  | 17,051  | 17,051  | 17,051  | 0 | 17,051  | 0 | 100.0% |
| P-3128.3.2.P159.RE  | S17013; Mott Mac; Program Support - FRR  | 13,844  | 13,844  | 13,844  | 13,844  | 13,844  | 0 | 13,844  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|                      |   |           |           |           |           |           |   |           |   |        |
|----------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.3.2.P159.WE   | S17013; Mott Mac; Program Support - W     | 1,833     | 1,833     | 1,833     | 1,833     | 1,833     | 0 | 1,833     | 0 | 100.0% |
| P-3128.3.2.P160.ME   | S17012; Hill Int'l; PM Support - M        | 1,588     | 1,588     | 1,588     | 1,588     | 1,588     | 0 | 1,588     | 0 | 100.0% |
| P-3128.3.2.P160.RE   | S17012; Hill Int'l; PM Support - FRR      | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 0 | 1,290     | 0 | 100.0% |
| P-3128.3.2.P160.WE   | S17012; Hill Int'l; PM Support - W        | 171       | 171       | 171       | 171       | 171       | 0 | 171       | 0 | 100.0% |
| P-3128.3.2.P162.FP   | S08128; Geocon; Hazmat Serv. FP           | 10,126    | 10,126    | 10,126    | 10,126    | 10,126    | 0 | 10,126    | 0 | 100.0% |
| P-3128.3.2.P162.GC   | S07053; AECOM-Ground Water RAP-P3128      | 2,272     | 2,272     | 2,272     | 2,272     | 2,272     | 0 | 2,272     | 0 | 100.0% |
| P-3128.3.2.P162.MB   | S08128; Geocon; Hazmat Serv.Mission       | 20,897    | 20,897    | 20,897    | 20,897    | 20,897    | 0 | 20,897    | 0 | 100.0% |
| P-3128.3.2.P162.MC   | S08128; Geocon; Soils Invest. Mission     | 778       | 778       | 778       | 778       | 778       | 0 | 778       | 0 | 100.0% |
| P-3128.3.2.P162.RB   | S08128; Geocon; Hazmat Serv. Truck Rail   | 14,868    | 14,868    | 14,868    | 14,868    | 14,868    | 0 | 14,868    | 0 | 100.0% |
| P-3128.3.2.P162.RC   | S08128; Geocon; Soils Invest. Frt Rail    | 778       | 778       | 778       | 778       | 778       | 0 | 778       | 0 | 100.0% |
| P-3128.3.2.P162.WB   | S08128; Geocon; Hazmat Serv. Warren       | 22,770    | 22,770    | 22,770    | 22,770    | 22,770    | 0 | 22,770    | 0 | 100.0% |
| P-3128.3.2.P162.WC   | S08128; Geocon; Soils Invest. Warren      | 780       | 780       | 780       | 780       | 780       | 0 | 780       | 0 | 100.0% |
| P-3128.3.2.P163.MB   | S07054; Arcadis; Hazmat Serv-Mission      | 885       | 885       | 885       | 885       | 885       | 0 | 885       | 0 | 100.0% |
| P-3128.3.2.P164.BRN  | S14130;AECOM;Environmental Serv.Brown Rd  | 13,446    | 13,446    | 13,446    | 13,446    | 13,446    | 0 | 13,446    | 0 | 100.0% |
| P-3128.3.2.P290.BRN  | S11097F; Ghiradelli;CM Services-Brown Rd  | 65,732    | 65,732    | 65,732    | 65,732    | 65,732    | 0 | 65,732    | 0 | 100.0% |
| P-3128.3.2.P290.CRKS | S08016; URS; CM Services (C115)           | 845,188   | 845,188   | 845,188   | 845,188   | 845,188   | 0 | 845,188   | 0 | 100.0% |
| P-3128.3.2.P290.GC   | S08016; URS; CM Services                  | 736,926   | 736,926   | 736,926   | 736,926   | 736,926   | 0 | 736,926   | 0 | 100.0% |
| P-3128.3.2.P290.GC1  | S11097F; Ghiradelli; CM Services C115     | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 0 | 100,000   | 0 | 100.0% |
| P-3128.3.2.P290.ME   | S11097F; Ghiradelli; CM Services (C101) M | 2,765,171 | 2,765,171 | 2,765,171 | 2,765,171 | 2,765,171 | 0 | 2,765,171 | 0 | 100.0% |
| P-3128.3.2.P290.RE   | S11097F; Ghiradelli; CM Services(C101) Fr | 293,376   | 293,376   | 293,376   | 293,376   | 293,376   | 0 | 293,376   | 0 | 100.0% |
| P-3128.3.2.P290.WE   | S11097F; Ghiradelli; CM Services (C101) W | 2,243,668 | 2,243,668 | 2,243,668 | 2,243,668 | 2,243,668 | 0 | 2,243,668 | 0 | 100.0% |
| P-3128.3.2.P450.ME   | S09148; Traffic Analysis & Studies-P3128  | 35,010    | 35,010    | 35,010    | 35,010    | 35,010    | 0 | 35,010    | 0 | 100.0% |
| P-3128.3.2.P810.CRKS | S07123; Towill; Survey Work for ACWD      | 11,725    | 11,725    | 11,725    | 11,725    | 11,725    | 0 | 11,725    | 0 | 100.0% |
| P-3128.3.2.P810.GC   | S07123; Towill; Survey Services           | 71,447    | 71,447    | 71,447    | 71,447    | 71,447    | 0 | 71,447    | 0 | 100.0% |
| P-3128.3.2.P810.TRH  | S07123-Survey Services-Towill-TRH-P3128   | 7,949     | 7,949     | 7,949     | 7,949     | 7,949     | 0 | 7,949     | 0 | 100.0% |
| P-3128.3.2.P811.RE   | S15047; R.E.Y .Engineers-Freight Rail     | 5,423     | 5,423     | 5,423     | 5,423     | 5,423     | 0 | 5,423     | 0 | 100.0% |
| P-3128.3.2.P812.FP   | S07124; BKF; Survey Serv-Fish Passage     | 4,965     | 4,965     | 4,965     | 4,965     | 4,965     | 0 | 4,965     | 0 | 100.0% |
| P-3128.3.2.P812.ME   | S07124; BKF; Survey Serv-Mission-Const.   | 44,653    | 44,653    | 44,653    | 44,653    | 44,653    | 0 | 44,653    | 0 | 100.0% |
| P-3128.3.2.P812.RC   | S07124; BKF; Survey Serv-Freight Rail     | 18,043    | 18,043    | 18,043    | 18,043    | 18,043    | 0 | 18,043    | 0 | 100.0% |
| P-3128.3.2.P812.RE   | S07124; BKF; Survey Serv-Frt Rail-Const.  | 4,800     | 4,800     | 4,800     | 4,800     | 4,800     | 0 | 4,800     | 0 | 100.0% |
| P-3128.3.2.P812.WC   | S07124; BKF; Survey Serv-Warren           | 207,496   | 207,496   | 207,496   | 207,496   | 207,496   | 0 | 207,496   | 0 | 100.0% |
| P-3128.3.2.P812.WE   | S07124; BKF; Survey Serv-Warren-Const.    | 36,254    | 36,254    | 36,254    | 36,254    | 36,254    | 0 | 36,254    | 0 | 100.0% |
| P-3128.3.2.P815.MWF  | S07135; Jones & Stokes; Biological Serv   | 20,661    | 20,661    | 20,661    | 20,661    | 20,661    | 0 | 20,661    | 0 | 100.0% |
| P-3128.3.2.P815.WB   | S07135; Jones & Stokes; Biological Serv   | 17,595    | 17,595    | 17,595    | 17,595    | 17,595    | 0 | 17,595    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|   |   |                   |                   |                   |                   |                   |          |                   |              |              |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-3128.3.2.P827.GC                          | S07054; LFR Inc; Environmental Support    | 26,284            | 26,284            | 26,284            | 26,284            | 26,284            | 0        | 26,284            | 0            | 100.0%       |
| P-3128.3.2.P832.FP                          | S12089/1; JRP Hist Consult; Wall Record   | 57,853            | 57,853            | 57,853            | 57,853            | 57,853            | 0        | 57,853            | 0            | 100.0%       |
| P-3128.3.2.P833.FP                          | S09161; Aspen Group; Lake Alteration Agmt | 2,207             | 2,207             | 2,207             | 2,207             | 2,207             | 0        | 2,207             | 0            | 100.0%       |
| P-3128.3.2.P834.FP                          | S13082; Tremaine & Assoc Archaeol Study   | 86,999            | 86,999            | 86,999            | 86,999            | 86,999            | 0        | 86,999            | 0            | 100.0%       |
| P-3128.3.2.P836.FP                          | S13130; ICF Intern.; Long Term Monitoring | 51,174            | 51,174            | 51,174            | 51,174            | 51,174            | 0        | 51,174            | 0            | 100.0%       |
| <b>Totals For Professional Consultants.</b> |   | <b>12,619,556</b> | <b>12,619,556</b> | <b>12,619,556</b> | <b>12,619,085</b> | <b>12,619,556</b> | <b>0</b> | <b>12,491,389</b> | <b>4,180</b> | <b>99.0%</b> |

#### Appraisal Consultants.

|  |   |               |               |               |               |               |          |               |          |               |
|--|---|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0508.2.2.J800.MW                       | S06018; Dean Chapman; Appraisals        | 4,917         | 4,917         | 4,917         | 4,917         | 4,917         | 0        | 4,917         | 0        | 100.0%        |
| P-0508.2.2.J801.MW                       | S06019; Dana Property; Appraisals       | 6,333         | 6,333         | 6,333         | 6,333         | 6,333         | 0        | 6,333         | 0        | 100.0%        |
| P-0508.2.2.J802.MW                       | S05089; Burchard & Rinehart; Appraisals | 6,000         | 6,000         | 6,000         | 6,000         | 6,000         | 0        | 6,000         | 0        | 100.0%        |
| P-0508.2.2.J803.MWF                      | S09068; Henry Spoto; Appr.Review        | 2,697         | 2,697         | 2,697         | 2,697         | 2,697         | 0        | 2,697         | 0        | 100.0%        |
| P-0508.2.2.J805.MWF                      | S05057; Smith & Assoc; ROW Appraisal    | 10,090        | 10,090        | 10,090        | 10,090        | 10,090        | 0        | 10,090        | 0        | 100.0%        |
| P-3122.2.2.J800.MW                       | S06018; Dean Chapman; Appraisals        | 2,458         | 2,458         | 2,458         | 2,458         | 2,458         | 0        | 2,458         | 0        | 100.0%        |
| P-3122.2.2.J801.MW                       | S06019; Dana Property; Appraisals       | 3,167         | 3,167         | 3,167         | 3,167         | 3,167         | 0        | 3,167         | 0        | 100.0%        |
| P-3122.2.2.J802.MW                       | S05089; Burchard & Rinehart; Appraisals | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 0        | 3,000         | 0        | 100.0%        |
| P-3122.2.2.J803.MWF                      | S09068; Henry Spoto; Appr.Review        | 3,378         | 3,378         | 3,378         | 3,378         | 3,378         | 0        | 3,378         | 0        | 100.0%        |
| P-3122.2.2.J805.MWF                      | S05057; Smith & Assoc; ROW Appraisal    | 12,635        | 12,635        | 12,635        | 12,635        | 12,635        | 0        | 12,635        | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |   | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>0</b> | <b>54,675</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|                     |  |        |        |        |        |        |   |        |   |        |
|---------------------|--|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3128.2.2.K830.WD  | S14167/6; HMH; Weaver Prop Survey        | 11,793 | 11,793 | 11,793 | 11,793 | 11,793 | 0 | 11,588 | 0 | 98.3%  |
| P-0508.2.2.K805.MW  | S02198; N.American Title; Title Services | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 | 0 | 15,300 | 0 | 100.0% |
| P-0508.2.2.K805.MWF | S02198; N.Amer. Title Co; Title Services | 5,772  | 5,772  | 5,772  | 5,772  | 5,772  | 0 | 5,772  | 0 | 100.0% |
| P-0508.2.2.K808.MW  | S02156; OP&C; Relocation Services        | 1,333  | 1,333  | 1,333  | 1,333  | 1,333  | 0 | 1,333  | 0 | 100.0% |
| P-0508.2.2.K815.MWF | S07054; LFR; Env Site Assess             | 536    | 536    | 536    | 536    | 536    | 0 | 536    | 0 | 100.0% |
| P-0508.2.2.K821.MWF | S05089; Burchard & Rinehart; ROW Support | 1,643  | 1,643  | 1,643  | 1,643  | 1,643  | 0 | 1,643  | 0 | 100.0% |
| P-3122.2.2.K805.MW  | S02198; N.American Title; Title Services | 7,650  | 7,650  | 7,650  | 7,650  | 7,650  | 0 | 7,650  | 0 | 100.0% |
| P-3122.2.2.K805.MWF | S02198; N.Amer. Title Co; Title Services | 7,228  | 7,228  | 7,228  | 7,228  | 7,228  | 0 | 7,228  | 0 | 100.0% |
| P-3122.2.2.K808.MW  | S02156; OP&C; Relocation Services        | 667    | 667    | 667    | 667    | 667    | 0 | 667    | 0 | 100.0% |
| P-3122.2.2.K815.MWF | S07054; LFR Inc; Env. Site Assess        | 672    | 672    | 672    | 672    | 672    | 0 | 672    | 0 | 100.0% |
| P-3122.2.2.K821.MWF | S05089; Burchard & Rinehart; Appraisals  | 2,057  | 2,057  | 2,057  | 2,057  | 2,057  | 0 | 2,057  | 0 | 100.0% |
| P-3128.2.2.J805.RD  | S09093; Smith&Assoc.Appr.Serv. TR-P3128  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 0 | 2,500  | 0 | 100.0% |
| P-3128.2.2.K121.TRH | S07123; Towill; Survey Serv. FR          | 10,498 | 10,498 | 10,498 | 10,498 | 10,498 | 0 | 10,498 | 0 | 100.0% |
| P-3128.2.2.K135.RD  | S09117; Sanli, Pastore, Hill; Appraisals | 80,526 | 80,526 | 80,526 | 80,526 | 80,526 | 0 | 80,526 | 0 | 100.0% |
| P-3128.2.2.K805.MWF | S02198; N.Amer. Title Co; Title Services | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  | 0 | 1,500  | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Other Real Estate Services.

|   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|---|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3128.2.2.K806.GC                            | S12116; N.Amer.Title Co; Title Services  | 850              | 850              | 850              | 850              | 850              | 0        | 850              | 0        | 100.0%        |
| P-3128.2.2.K807.TRH                           | S12131; Hanson Bridgett; Legal Services  | 411,508          | 411,508          | 411,508          | 411,508          | 411,508          | 0        | 411,508          | 0        | 100.0%        |
| P-3128.2.2.K808.RD                            | S09155; Overland Pacific & C; Relocation | 29,219           | 29,219           | 29,219           | 29,219           | 29,219           | 0        | 29,219           | 0        | 100.0%        |
| P-3128.2.2.K809.TRH                           | S14059; Smith & Associates-Support Legal | 9,500            | 9,500            | 9,500            | 9,500            | 9,500            | 0        | 9,500            | 0        | 100.0%        |
| P-3128.2.2.K827.TRH                           | S07054; Arcadis; Environmental Studies   | 17,716           | 17,716           | 17,716           | 17,716           | 17,716           | 0        | 17,716           | 0        | 100.0%        |
| P-3128.2.2.K828.RD                            | Misc. C101 ROW Costs                     | 584              | 584              | 584              | 584              | 584              | 0        | 584              | 0        | 100.0%        |
| P-3128.2.2.K829.WD                            | S14128; Arcadis; Site Assessment         | 33,337           | 33,337           | 33,337           | 33,337           | 33,337           | 0        | 33,337           | 0        | 100.0%        |
| P-3128.3.2.Y002.WD                            | G09098; City of Fremont; ROW Support     | 1,878,243        | 1,878,243        | 1,878,243        | 1,878,243        | 1,878,243        | 0        | 1,878,243        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>0</b> | <b>2,530,426</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                                      |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3128.2.1.R100.MD                | Property Acquisition for Mission     | 499,304          | 499,304          | 499,304          | 499,304          | 499,304          | 0        | 499,304          | 0        | 100.0%        |
| P-3128.2.1.R100.WD                | Property Acquisition for Warren      | 3,571,795        | 3,571,795        | 3,571,795        | 3,571,795        | 3,571,795        | 0        | 3,571,795        | 0        | 100.0%        |
| P-3128.2.1.R101.RD                | Property Acquisition for Frt Rail    | 2,208,825        | 2,208,825        | 2,208,825        | 2,208,825        | 2,208,825        | 0        | 2,208,825        | 0        | 100.0%        |
| P-3128.2.1.R101.WD                | Property Acquisition-221 Warren      | 32,500           | 32,500           | 32,500           | 32,500           | 32,500           | 0        | 32,500           | 0        | 100.0%        |
| P-3128.2.1.R102.CRA               | UPRR License Agreement Agua Caliente | 93,500           | 93,500           | 93,500           | 93,500           | 93,500           | 0        | 93,500           | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                                      | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>0</b> | <b>6,405,924</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|                     |   |           |           |           |           |           |   |           |   |        |
|---------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.1.1.U002.RE  | CoF; Utility Reloc Warren               | 51,430    | 51,430    | 51,430    | 51,430    | 51,430    | 0 | 51,430    | 0 | 100.0% |
| P-3128.1.1.U125.GC  | S07053; AECOM; Destroy 4 Monit. Wells   | 16,853    | 16,853    | 16,853    | 16,853    | 16,853    | 0 | 16,853    | 0 | 100.0% |
| P-3128.1.1.U202.MC  | G07120; Kinder Morgan; Utility Reloc M  | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 0 | 1,221,280 | 0 | 100.0% |
| P-3128.1.1.U202.ME  | G07120; Kinder Morgan; Utility Reloc M  | 650,684   | 650,684   | 650,684   | 650,684   | 650,684   | 0 | 650,684   | 0 | 100.0% |
| P-3128.1.1.U202.RC  | G07120; Kinder Morgan; Utility Reloc FR | 1,221,401 | 1,221,401 | 1,221,401 | 1,221,401 | 1,221,401 | 0 | 1,221,401 | 0 | 100.0% |
| P-3128.1.1.U202.WC  | G07120; Kinder Morgan; Utility Reloc W  | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 0 | 1,221,280 | 0 | 100.0% |
| P-3128.1.1.U204.MC  | G07111; Level3; Utility Reloc M         | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U204.RC  | G07111; Level3; Utility Reloc FR        | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U204.WC  | G07111; Level3; Utility Reloc W         | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U205.MC  | G07114; Qwest; Utility Reloc M          | 127,727   | 127,727   | 127,727   | 127,727   | 127,727   | 0 | 127,727   | 0 | 100.0% |
| P-3128.1.1.U205.RC  | G07114; Qwest; Utility Reloc FR         | 46,275    | 46,275    | 46,275    | 46,275    | 46,275    | 0 | 46,275    | 0 | 100.0% |
| P-3128.1.1.U205.WC  | G07114; Qwest; Utility Reloc W          | 127,727   | 127,727   | 127,727   | 127,727   | 127,727   | 0 | 127,727   | 0 | 100.0% |
| P-3128.1.1.U206.MC  | G07118; Sprint; Utility Reloc M         | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U206.RC  | G07118; Sprint; Utility Reloc FR        | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U206.WC  | G07118; Sprint; Utility Reloc W         | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U207.CRK | G07142; MCI/Verizon; Utility Reloc C115 | 33,246    | 33,246    | 33,246    | 33,246    | 33,246    | 0 | 33,246    | 0 | 100.0% |
| P-3128.1.1.U207.MC  | G07142; MCI Comm; Utility Reloc M       | 2,522,673 | 2,522,673 | 2,522,673 | 2,522,673 | 2,522,673 | 0 | 2,522,673 | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Utility Relocations.

|  |   |                   |                   |                   |                   |                   |          |                   |          |               |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3128.1.1.U207.RC                     | G07142; MCI Comm; Utility Reloc FR      | 2,355,011         | 2,355,011         | 2,355,011         | 2,355,011         | 2,355,011         | 0        | 2,355,011         | 0        | 100.0%        |
| P-3128.1.1.U207.WC                     | G07142; MCI Comm; Utility Reloc W       | 2,522,673         | 2,522,673         | 2,522,673         | 2,522,673         | 2,522,673         | 0        | 2,522,673         | 0        | 100.0%        |
| P-3128.1.1.U208.WC                     | Various; PG&E Restoration               | 5,564             | 5,564             | 5,564             | 5,564             | 5,564             | 0        | 5,564             | 0        | 100.0%        |
| P-3128.1.1.U209.WE                     | CoF, ACWD Waterline Facility Relocation | 245,559           | 245,559           | 245,559           | 245,559           | 245,559           | 0        | 245,559           | 0        | 100.0%        |
| P-3128.1.1.U210.WE                     | ACWD, Utility Work Oversight/Insp.C101  | 45,758            | 45,758            | 45,758            | 45,758            | 45,758            | 0        | 45,758            | 0        | 100.0%        |
| P-3128.1.1.U250.CRKS                   | G09044; ACWD; Utility Relocation C115   | 37,602            | 37,602            | 37,602            | 37,602            | 37,602            | 0        | 37,602            | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |   | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>0</b> | <b>12,980,897</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3128.1.2.A111.FP                         | S09111; H.T. Harvey; Plant Proc (C111) | 17,429        | 17,429        | 17,429        | 17,429        | 17,429        | 0        | 17,429        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |  | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>0</b> | <b>17,429</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|  |  |                   |                   |                   |                   |                   |          |                   |              |              |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-3128.1.1.C791.FP                               | Fish Passage - Plant Establishment       | 324,569           | 324,569           | 324,569           | 324,569           | 324,569           | 0        | 239,046           | 2,340        | 73.7%        |
| P-3128.1.1.C101.BRN                              | C101; RGW; Brown Rd                      | 438,210           | 438,210           | 438,210           | 438,210           | 438,210           | 0        | 438,210           | 0            | 100.0%       |
| P-3128.1.1.C101.ME                               | C101; RGW; Mission                       | 22,119,505        | 22,119,505        | 22,119,505        | 22,119,505        | 22,119,505        | 0        | 22,119,505        | 0            | 100.0%       |
| P-3128.1.1.C101.RE                               | C101; RGW; Freight Rail                  | 6,277,352         | 6,277,352         | 6,277,352         | 6,277,352         | 6,277,352         | 0        | 6,277,352         | 0            | 100.0%       |
| P-3128.1.1.C101.WE                               | C101; RGW; Warren                        | 28,001,567        | 28,001,567        | 28,001,567        | 28,001,567        | 28,001,567        | 0        | 28,001,567        | 0            | 100.0%       |
| P-3128.1.1.C111.FP                               | C111; Stevens Creek Quarry; Fish Passage | 1,284,920         | 1,284,920         | 1,284,920         | 1,284,920         | 1,284,920         | 0        | 1,284,920         | 0            | 100.0%       |
| P-3128.1.1.C115.CRA                              | C115; Con-Quest; Agua Caliente           | 2,014,323         | 2,014,323         | 2,014,323         | 2,014,323         | 2,014,323         | 0        | 2,014,323         | 0            | 100.0%       |
| P-3128.1.1.C115.CRB                              | C115; Con-Quest; Agua Fria               | 3,487,586         | 3,487,586         | 3,487,586         | 3,487,586         | 3,487,586         | 0        | 3,487,586         | 0            | 100.0%       |
| P-3128.1.1.C115.CRC                              | C115; Con-Quest; UPRR Bridge Torogas Ck  | 350,630           | 350,630           | 350,630           | 350,630           | 350,630           | 0        | 350,630           | 0            | 100.0%       |
| P-3128.1.1.C115.CRD                              | C115; Con-Quest; S129 Retaining Wall     | 1,797,891         | 1,797,891         | 1,797,891         | 1,797,891         | 1,797,891         | 0        | 1,797,891         | 0            | 100.0%       |
| P-3128.1.1.C115.CRE                              | C115; Con-Quest; SVRT Box Culv Torogas   | 398,108           | 398,108           | 398,108           | 398,108           | 398,108           | 0        | 398,108           | 0            | 100.0%       |
| P-3128.1.1.C115.CRF                              | C115; Con-Quest; Freight Rail            | 721,123           | 721,123           | 721,123           | 721,123           | 721,123           | 0        | 721,123           | 0            | 100.0%       |
| P-3128.1.1.T101.ME                               | T101; Mission UPRR Construction          | 13,323,261        | 13,323,261        | 13,323,261        | 13,323,261        | 13,323,261        | 0        | 13,323,261        | 0            | 100.0%       |
| <b>Totals For Civil/Structural Construction.</b> |  | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>0</b> | <b>80,453,523</b> | <b>2,340</b> | <b>99.9%</b> |

#### Field Operations.

|                      |  |           |           |           |           |           |   |           |   |        |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.1.1.W001.RE   | G08125; UPRR Flagging - Frt Rail       | 295,550   | 295,550   | 295,550   | 295,550   | 295,550   | 0 | 167,691   | 0 | 56.7%  |
| P-3128.1.1.W100.WE   | G12124; COF Inspection Services Warren | 335,000   | 335,000   | 335,000   | 335,000   | 335,000   | 0 | 331,019   | 0 | 98.8%  |
| P-3128.1.1.W105.ME   | S16089; Evoqua Water Technologies LLC  | 39,899    | 39,899    | 39,899    | 38,021    | 39,899    | 0 | 38,021    | 0 | 95.3%  |
| P-0508.1.1.W001.MWF  | UPRR Work Orders                       | 5,481     | 5,481     | 5,481     | 5,481     | 5,481     | 0 | 5,481     | 0 | 100.0% |
| P-3122.1.1.W001.MWF  | UPRR Work Orders                       | 6,863     | 6,863     | 6,863     | 6,863     | 6,863     | 0 | 6,863     | 0 | 100.0% |
| P-3128.1.1.W001.CRKS | G08125; UPRR; UPRR Work Orders C115    | 1,098,623 | 1,098,623 | 1,098,623 | 1,098,623 | 1,098,623 | 0 | 1,098,623 | 0 | 100.0% |
| P-3128.1.1.W001.MC   | G08125; UPRR; UPRR Work Orders Mission | 197,011   | 197,011   | 197,011   | 197,011   | 197,011   | 0 | 197,011   | 0 | 100.0% |
| P-3128.1.1.W001.ME   | G08125; UPRR Flagging - Mission        | 1,019,211 | 1,019,211 | 1,019,211 | 1,019,211 | 1,019,211 | 0 | 1,019,211 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Field Operations.

|                                     |   |                  |                  |                  |                  |                  |          |                  |          |              |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3128.1.1.W001.MWF                 | G08125; UPRR; Design Supt.              | 4,134            | 4,134            | 4,134            | 4,134            | 4,134            | 0        | 4,134            | 0        | 100.0%       |
| P-3128.1.1.W001.RC                  | G08125; UPRR; UPRR Work Orders Freight  | 234,361          | 234,361          | 234,361          | 234,361          | 234,361          | 0        | 234,361          | 0        | 100.0%       |
| P-3128.1.1.W001.WC                  | G08125; UPRR; UPRR Work Orders Warren   | 197,011          | 197,011          | 197,011          | 197,011          | 197,011          | 0        | 197,011          | 0        | 100.0%       |
| P-3128.1.1.W001.WE                  | G08125; UPRR Flagging - Warren          | 827,497          | 827,497          | 827,497          | 827,497          | 827,497          | 0        | 827,497          | 0        | 100.0%       |
| P-3128.1.1.W002.ME                  | G12026; CHP (COZEEL) - Mission          | 182,028          | 182,028          | 182,028          | 182,028          | 182,028          | 0        | 182,028          | 0        | 100.0%       |
| P-3128.1.1.W004.ME                  | G12152; CALTRANS Source Inspections     | 243,364          | 243,364          | 243,364          | 243,364          | 243,364          | 0        | 243,364          | 0        | 100.0%       |
| P-3128.1.1.W102.RE                  | S14128/01; Arcadis; Remove Sump Pit     | 42,245           | 42,245           | 42,245           | 42,245           | 42,245           | 0        | 42,245           | 0        | 100.0%       |
| P-3128.1.1.W103.ME                  | S14158;Locus Technologies, Hazmat Serv. | 80,811           | 80,811           | 80,811           | 80,811           | 80,811           | 0        | 80,811           | 0        | 100.0%       |
| P-3128.1.1.W104.ME                  | S14163/6; REY Engrs; Survey Monument    | 13,785           | 13,785           | 13,785           | 13,785           | 13,785           | 0        | 13,785           | 0        | 100.0%       |
| P-3128.1.1.W115.CR                  | Various; C115 Misc. Costs               | 13,276           | 13,276           | 13,276           | 13,276           | 13,276           | 0        | 13,276           | 0        | 100.0%       |
| P-3128.1.1.W116.CR                  | City of Fremont C115 Support            | 29,000           | 29,000           | 29,000           | 29,000           | 29,000           | 0        | 29,000           | 0        | 100.0%       |
| <b>Totals For Field Operations.</b> |   | <b>4,865,150</b> | <b>4,865,150</b> | <b>4,865,150</b> | <b>4,863,272</b> | <b>4,865,150</b> | <b>0</b> | <b>4,731,432</b> | <b>0</b> | <b>97.3%</b> |

#### Financing Costs

|                                   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3122.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 56,842           | 56,842           | 56,842           | 56,842           | 56,842           | 0        | 56,842           | 0        | 100.0%        |
| P-3128.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 4,120,203        | 4,120,203        | 4,120,203        | 4,120,203        | 4,120,203        | 0        | 4,120,203        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |  | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>0</b> | <b>4,177,046</b> | <b>0</b> | <b>100.0%</b> |

#### VTA Overhead Allocation

|   |                              |                |                |                |                |                |          |                |          |               |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0508.3.4.MW                             | Overhead For Non-Labor Costs | 63,847         | 63,847         | 63,847         | 63,847         | 63,847         | 0        | 63,847         | 0        | 100.0%        |
| P-0508.3.4.MWF                            | Overhead For Non-Labor Costs | 144,957        | 144,957        | 144,957        | 144,957        | 144,957        | 0        | 144,957        | 0        | 100.0%        |
| P-3122.3.4.MW                             | Overhead For Non-Labor Costs | 28,212         | 28,212         | 28,212         | 28,212         | 28,212         | 0        | 28,212         | 0        | 100.0%        |
| P-3122.3.4.MW1                            | Overhead For Non-Labor Costs | 4,234          | 4,234          | 4,234          | 4,234          | 4,234          | 0        | 4,234          | 0        | 100.0%        |
| P-3122.3.4.MWF                            | Overhead For Non-Labor Costs | 187,830        | 187,830        | 187,830        | 187,830        | 187,830        | 0        | 187,830        | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |                              | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>0</b> | <b>429,079</b> | <b>0</b> | <b>100.0%</b> |

#### Project Contingency.

|  |                                   |                |                |                |          |                |          |          |          |             |
|--|-----------------------------------|----------------|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-3128.4.1.000                         | Project Contingency - Unallocated | 263,461        | 263,461        | 263,461        | 0        | 263,461        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> |                                   | <b>263,461</b> | <b>263,461</b> | <b>263,461</b> | <b>0</b> | <b>263,461</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

|  |  |                    |                    |                    |                    |                    |          |                    |              |              |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|
| <b>TOTALS FOR Mission/Warren/Freight Railroad Relocation Program (MWT)</b> |  | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,640,918</b> | <b>152,951,637</b> | <b>0</b> | <b>152,295,634</b> | <b>6,521</b> | <b>99.6%</b> |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|

# **Lower Berryessa Creek Project (LBC)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Lower Berryessa Creek Project (LBC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 3,377,705             | 3,377,705            | 3,377,705           | 3,377,705                | 3,377,705                 | 0                          | 3,377,705             | 0                                | 100.0%  |
| Design Consultants.                                   | 6,652,871             | 6,652,871            | 6,652,871           | 6,652,871                | 6,652,871                 | 0                          | 6,652,871             | 0                                | 100.0%  |
| Non-Technical Services.                               | 103,749               | 103,749              | 103,749             | 101,556                  | 103,749                   | 0                          | 101,556               | 0                                | 97.9%   |
| Professional Consultants.                             | 11,361,188            | 11,361,188           | 11,361,188          | 11,360,970               | 11,361,188                | 0                          | 11,360,970            | 0                                | 100.0%  |
| Other Real Estate Services.                           | 9,000                 | 9,000                | 9,000               | 9,000                    | 9,000                     | 0                          | 9,000                 | 0                                | 100.0%  |
| Property Costs.                                       | 95,392                | 95,392               | 95,392              | 95,392                   | 95,392                    | 0                          | 95,392                | 0                                | 100.0%  |
| Utility Relocations.                                  | 13,008,185            | 13,008,185           | 13,008,185          | 13,008,185               | 13,008,185                | 0                          | 13,008,185            | 0                                | 100.0%  |
| Materials and Equipment.                              | 15,698                | 15,698               | 15,698              | 15,698                   | 15,698                    | 0                          | 15,698                | 0                                | 100.0%  |
| Civil/Structural Construction.                        | 33,894,719            | 33,894,719           | 33,894,719          | 33,894,719               | 33,894,719                | 0                          | 33,894,719            | 0                                | 100.0%  |
| Field Operations.                                     | 4,999,945             | 4,999,945            | 4,999,945           | 4,999,945                | 4,999,945                 | 0                          | 4,999,945             | 0                                | 100.0%  |
| Financing Costs                                       | 3,573,742             | 3,573,742            | 3,573,742           | 3,573,742                | 3,573,742                 | 0                          | 3,573,742             | 0                                | 100.0%  |
| VTA Overhead Allocation                               | 515,405               | 515,405              | 515,405             | 515,405                  | 515,405                   | 0                          | 515,405               | 0                                | 100.0%  |
| Project Contingency.                                  | 79,921                | 79,921               | 79,921              | 0                        | 79,921                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Lower Berryessa Creek Project (LBC)</b> | <b>77,687,521</b>     | <b>77,687,521</b>    | <b>77,687,521</b>   | <b>77,605,189</b>        | <b>77,687,521</b>         | <b>0</b>                   | <b>77,605,189</b>     | <b>0</b>                         | <b>99.9%</b>  |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### VTA Labor

|                             |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.3.1.BC1              | 65%E-Project Administration BC - P3100 | 88,719           | 88,719           | 88,719           | 88,719           | 88,719           | 0        | 88,719           | 0        | 100.0%        |
| P-3100.3.1.BC2              | 65%E-Project Administration BC - P3100 | 297,422          | 297,422          | 297,422          | 297,422          | 297,422          | 0        | 297,422          | 0        | 100.0%        |
| P-3121.3.1.C2               | VTA Labor C210                         | 720,143          | 720,143          | 720,143          | 720,143          | 720,143          | 0        | 720,143          | 0        | 100.0%        |
| P-3121.3.1.C3               | Wrigley Creek VTA Labor                | 978,723          | 978,723          | 978,723          | 978,723          | 978,723          | 0        | 978,723          | 0        | 100.0%        |
| P-3121.7.1                  | WC, Grant, SCVWD - 31.5%               | 94,405           | 94,405           | 94,405           | 94,405           | 94,405           | 0        | 94,405           | 0        | 100.0%        |
| P-3121.7.2                  | WC, Match, 2000meas-a - 68.5%          | 13,513           | 13,513           | 13,513           | 13,513           | 13,513           | 0        | 13,513           | 0        | 100.0%        |
| P-3123.3.1.BC1              | VTA Labor                              | 88,809           | 88,809           | 88,809           | 88,809           | 88,809           | 0        | 88,809           | 0        | 100.0%        |
| P-3123.3.1.BC2              | VTA Labor                              | 305              | 305              | 305              | 305              | 305              | 0        | 305              | 0        | 100.0%        |
| P-3129.3.1.1 .00            | VTA Labor                              | 1,046,138        | 1,046,138        | 1,046,138        | 1,046,138        | 1,046,138        | 0        | 1,046,138        | 0        | 100.0%        |
| P-3129.7.1                  | VTA Share 81.4%                        | 40,317           | 40,317           | 40,317           | 40,317           | 40,317           | 0        | 40,317           | 0        | 100.0%        |
| P-3129.7.2                  | SCVWD Share 18.6%                      | 9,212            | 9,212            | 9,212            | 9,212            | 9,212            | 0        | 9,212            | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |  | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>0</b> | <b>3,377,705</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                    |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.3.2.D200.BC                    | S04017; HNTB; Design               | 804,910          | 804,910          | 804,910          | 804,910          | 804,910          | 0        | 804,910          | 0        | 100.0%        |
| P-3100.3.2.D200.BC1                   | S04017; HNTB; DSDC                 | 124,679          | 124,679          | 124,679          | 124,679          | 124,679          | 0        | 124,679          | 0        | 100.0%        |
| P-3121.3.2.D200.C0                    | S04017; HNTB; Design               | 3,639,951        | 3,639,951        | 3,639,951        | 3,639,951        | 3,639,951        | 0        | 3,639,951        | 0        | 100.0%        |
| P-3121.3.2.D200.C1                    | S04017; HNTB; DSDC                 | 302,614          | 302,614          | 302,614          | 302,614          | 302,614          | 0        | 302,614          | 0        | 100.0%        |
| P-3121.3.2.D200.WC                    | S04017; HNTB; Design Wrigley Creek | 709,846          | 709,846          | 709,846          | 709,846          | 709,846          | 0        | 709,846          | 0        | 100.0%        |
| P-3123.3.2.D200.BC                    | S04017; HNTB; Design               | 774,543          | 774,543          | 774,543          | 774,543          | 774,543          | 0        | 774,543          | 0        | 100.0%        |
| P-3123.3.2.D200.BC1                   | S04017; HNTB; DSDC                 | 128              | 128              | 128              | 128              | 128              | 0        | 128              | 0        | 100.0%        |
| P-3129.3.2.D200.C0                    | S04017; HNTB; Design               | 296,201          | 296,201          | 296,201          | 296,201          | 296,201          | 0        | 296,201          | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                    | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>0</b> | <b>6,652,871</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                    |                                      |        |        |        |        |        |   |        |   |        |
|--------------------|--------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3121.3.3.X901.C0 | Internal Charges                     | 43,000 | 43,000 | 43,000 | 40,807 | 43,000 | 0 | 40,807 | 0 | 94.9%  |
| P-3100.3.3.X100.BC | Minor Procurement PO's-P3100         | 1,251  | 1,251  | 1,251  | 1,251  | 1,251  | 0 | 1,251  | 0 | 100.0% |
| P-3100.3.3.X101.BC | FRR Field Office - Misc. Costs-P3100 | 635    | 635    | 635    | 635    | 635    | 0 | 635    | 0 | 100.0% |
| P-3100.3.3.X900.BC | External Non-Purchase -P3100         | 5,149  | 5,149  | 5,149  | 5,149  | 5,149  | 0 | 5,149  | 0 | 100.0% |
| P-3100.3.3.X901.BC | Internal Charges-P3100               | 3,115  | 3,115  | 3,115  | 3,115  | 3,115  | 0 | 3,115  | 0 | 100.0% |
| P-3121.3.3.X100.WC | Wrigley Creek Minor Procurement PO's | 1,378  | 1,378  | 1,378  | 1,378  | 1,378  | 0 | 1,378  | 0 | 100.0% |
| P-3121.3.3.X900.WC | Wrigley Creek Ext. Non-PO Charges    | 6,681  | 6,681  | 6,681  | 6,681  | 6,681  | 0 | 6,681  | 0 | 100.0% |
| P-3121.3.3.X901.WC | Wrigley Creek Internal Charges       | 3,830  | 3,830  | 3,830  | 3,830  | 3,830  | 0 | 3,830  | 0 | 100.0% |
| P-3123.3.3.X100.BC | Minor Procurement PO's               | 713    | 713    | 713    | 713    | 713    | 0 | 713    | 0 | 100.0% |
| P-3123.3.3.X101.BC | Field Office - Misc. Costs           | 362    | 362    | 362    | 362    | 362    | 0 | 362    | 0 | 100.0% |
| P-3123.3.3.X900.BC | External Non-PO Charges              | 5,053  | 5,053  | 5,053  | 5,053  | 5,053  | 0 | 5,053  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Non-Technical Services.

|   |                                    |                |                |                |                |                |          |                |          |              |
|---|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3123.3.3.X901.BC                        | Internal Charges                   | 1,706          | 1,706          | 1,706          | 1,706          | 1,706          | 0        | 1,706          | 0        | 100.0%       |
| P-3129.3.3.X100.C0                        | Minor Procurement PO's             | 8,999          | 8,999          | 8,999          | 8,999          | 8,999          | 0        | 8,999          | 0        | 100.0%       |
| P-3129.3.3.X900.C0                        | External Non-PO Charges            | 3,130          | 3,130          | 3,130          | 3,130          | 3,130          | 0        | 3,130          | 0        | 100.0%       |
| P-3129.3.3.X900.COM                       | City Of Milpitas - Property Rights | 13,200         | 13,200         | 13,200         | 13,200         | 13,200         | 0        | 13,200         | 0        | 100.0%       |
| P-3129.3.3.X901.C0                        | Internal Charges                   | 5,549          | 5,549          | 5,549          | 5,549          | 5,549          | 0        | 5,549          | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                    | <b>103,749</b> | <b>103,749</b> | <b>103,749</b> | <b>101,556</b> | <b>103,749</b> | <b>0</b> | <b>101,556</b> | <b>0</b> | <b>97.9%</b> |

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |   |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-3121.3.2.P160.C0  | S08089; Northgate; Soil Characterization | 27,474  | 27,474  | 27,474  | 27,256  | 27,474  | 0 | 27,256  | 0 | 99.2%  |
| P-3100.3.2.D300.BC  | 65%E-S03099/4 PS Serv.HMM/B-P3100        | 2,593   | 2,593   | 2,593   | 2,593   | 2,593   | 0 | 2,593   | 0 | 100.0% |
| P-3100.3.2.D300.BC1 | S03099; HMM/Bechtel; Project Controls    | 117,977 | 117,977 | 117,977 | 117,977 | 117,977 | 0 | 117,977 | 0 | 100.0% |
| P-3100.3.2.P125.BC  | 65%E-S07053, ET Contam.Assessment -P3100 | 1,352   | 1,352   | 1,352   | 1,352   | 1,352   | 0 | 1,352   | 0 | 100.0% |
| P-3100.3.2.P125.BC1 | 65%E-S07082,Locus Tech.Groundwater-P3100 | 3,445   | 3,445   | 3,445   | 3,445   | 3,445   | 0 | 3,445   | 0 | 100.0% |
| P-3100.3.2.P160.BC  | 65%E-S08089,Northgate.Soil Charact-P3100 | 1,716   | 1,716   | 1,716   | 1,716   | 1,716   | 0 | 1,716   | 0 | 100.0% |
| P-3100.3.2.P202.BC  | G07120; Kinder Morgan; Utility Reloc Des | 782,399 | 782,399 | 782,399 | 782,399 | 782,399 | 0 | 782,399 | 0 | 100.0% |
| P-3100.3.2.P290.BC  | S08016; URS; CM Services                 | 596,796 | 596,796 | 596,796 | 596,796 | 596,796 | 0 | 596,796 | 0 | 100.0% |
| P-3100.3.2.P851.BC  | S02112; Towill; Survey Services          | 31,314  | 31,314  | 31,314  | 31,314  | 31,314  | 0 | 31,314  | 0 | 100.0% |
| P-3100.3.2.P851.BC1 | S07123; Towill; Survey Services          | 20,852  | 20,852  | 20,852  | 20,852  | 20,852  | 0 | 20,852  | 0 | 100.0% |
| P-3100.3.2.P855.BC1 | 65%E-S05015, FWARG, BC-P3100             | 7,491   | 7,491   | 7,491   | 7,491   | 7,491   | 0 | 7,491   | 0 | 100.0% |
| P-3100.3.2.P857.BC  | 65% S07135,TO#3-Jones& Stokes-P3100      | 7,217   | 7,217   | 7,217   | 7,217   | 7,217   | 0 | 7,217   | 0 | 100.0% |
| P-3100.3.2.P858.BC  | 65%E-S05045, HT Harvey&Assoc.-P3100(50%) | 2,936   | 2,936   | 2,936   | 2,936   | 2,936   | 0 | 2,936   | 0 | 100.0% |
| P-3100.3.2.P859.BC  | 65%E-S07153, Aspen Env. Group-P3100      | 1,015   | 1,015   | 1,015   | 1,015   | 1,015   | 0 | 1,015   | 0 | 100.0% |
| P-3121.3.2.D300.C1  | S03099; HMM/Bechtel; Project Controls    | 286,347 | 286,347 | 286,347 | 286,347 | 286,347 | 0 | 286,347 | 0 | 100.0% |
| P-3121.3.2.D300.D0  | S03099, NSPE HMM/B PM Supp.Serv-P3121    | 2,047   | 2,047   | 2,047   | 2,047   | 2,047   | 0 | 2,047   | 0 | 100.0% |
| P-3121.3.2.D300.WC  | S03099; HMM/Bechtel; Project Controls    | 21,637  | 21,637  | 21,637  | 21,637  | 21,637  | 0 | 21,637  | 0 | 100.0% |
| P-3121.3.2.P109.WC  | S07135; Jones & Stokes; Env. Support WC  | 54,732  | 54,732  | 54,732  | 54,732  | 54,732  | 0 | 54,732  | 0 | 100.0% |
| P-3121.3.2.P121.C1  | S07123; Towill; Survey Services          | 88,354  | 88,354  | 88,354  | 88,354  | 88,354  | 0 | 88,354  | 0 | 100.0% |
| P-3121.3.2.P121.WC  | WC S07123; Towill; Survey Serv           | 47,403  | 47,403  | 47,403  | 47,403  | 47,403  | 0 | 47,403  | 0 | 100.0% |
| P-3121.3.2.P125.C2  | S07053; Earth Tech; Contam.Assessment    | 5,147   | 5,147   | 5,147   | 5,147   | 5,147   | 0 | 5,147   | 0 | 100.0% |
| P-3121.3.2.P125.C3  | S07082; Locus Tech; Groundwater Sampling | 13,112  | 13,112  | 13,112  | 13,112  | 13,112  | 0 | 13,112  | 0 | 100.0% |
| P-3121.3.2.P142.WC  | WC S09061; Aspen Env. Group; Env Supt.   | 1,188   | 1,188   | 1,188   | 1,188   | 1,188   | 0 | 1,188   | 0 | 100.0% |
| P-3121.3.2.P143.WC  | S09091; EDAW; Env. Clearance             | 81,200  | 81,200  | 81,200  | 81,200  | 81,200  | 0 | 81,200  | 0 | 100.0% |
| P-3121.3.2.P146.WC  | WC S05015; Far West.; Archeol Services   | 4,874   | 4,874   | 4,874   | 4,874   | 4,874   | 0 | 4,874   | 0 | 100.0% |
| P-3121.3.2.P157.WC  | WC S07001TMA; SBTA; Prog Mgmt            | 605     | 605     | 605     | 605     | 605     | 0 | 605     | 0 | 100.0% |
| P-3121.3.2.P161.WC  | S08089; Northgate; Soil Characterization | 25,662  | 25,662  | 25,662  | 25,662  | 25,662  | 0 | 25,662  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3121.3.2.P202.C0                          | G07120; Kinder Morgan; Utility Reloc Des | 2,972,292         | 2,972,292         | 2,972,292         | 2,972,292         | 2,972,292         | 0        | 2,972,292         | 0        | 100.0%        |
| P-3121.3.2.P210.WC                          | WC S07124; BKF Survey Services           | 2,888             | 2,888             | 2,888             | 2,888             | 2,888             | 0        | 2,888             | 0        | 100.0%        |
| P-3121.3.2.P290.C0                          | S08016; URS; CM Services                 | 1,621,963         | 1,621,963         | 1,621,963         | 1,621,963         | 1,621,963         | 0        | 1,621,963         | 0        | 100.0%        |
| P-3121.3.2.P290.WC                          | WC S08016; URS; CM Services              | 6,087             | 6,087             | 6,087             | 6,087             | 6,087             | 0        | 6,087             | 0        | 100.0%        |
| P-3121.3.2.P858.WC                          | S09111; HT Harvey; Env. Support WC       | 161,258           | 161,258           | 161,258           | 161,258           | 161,258           | 0        | 161,258           | 0        | 100.0%        |
| P-3123.3.2.D300.BC                          | S03099; HMM/Bechtel; Project Controls    | 1,653             | 1,653             | 1,653             | 1,653             | 1,653             | 0        | 1,653             | 0        | 100.0%        |
| P-3123.3.2.D300.BC1                         | S03099; HMM/Bechtel; Project Controls    | 29,548            | 29,548            | 29,548            | 29,548            | 29,548            | 0        | 29,548            | 0        | 100.0%        |
| P-3123.3.2.P125.BC                          | S07053; Earth Tech; Contam.Assessment    | 771               | 771               | 771               | 771               | 771               | 0        | 771               | 0        | 100.0%        |
| P-3123.3.2.P125.BC1                         | S07082; Locus Tech; Groundwater Sampling | 1,963             | 1,963             | 1,963             | 1,963             | 1,963             | 0        | 1,963             | 0        | 100.0%        |
| P-3123.3.2.P160.BC                          | S08089; Northgate; Soil Characterization | 978               | 978               | 978               | 978               | 978               | 0        | 978               | 0        | 100.0%        |
| P-3123.3.2.P202.BC                          | G07120; Kinder Morgan; Utility Reloc Des | 454,699           | 454,699           | 454,699           | 454,699           | 454,699           | 0        | 454,699           | 0        | 100.0%        |
| P-3123.3.2.P290.BC                          | S08016; URS; CM Services                 | 601               | 601               | 601               | 601               | 601               | 0        | 601               | 0        | 100.0%        |
| P-3123.3.2.P851.BC                          | S02112; Towill; Survey Services          | 31,314            | 31,314            | 31,314            | 31,314            | 31,314            | 0        | 31,314            | 0        | 100.0%        |
| P-3123.3.2.P851.BC1                         | S07123; Towill; Survey Services          | 20,852            | 20,852            | 20,852            | 20,852            | 20,852            | 0        | 20,852            | 0        | 100.0%        |
| P-3123.3.2.P855.BC                          | S05015 Far West; Archaeol Services       | 7,323             | 7,323             | 7,323             | 7,323             | 7,323             | 0        | 7,323             | 0        | 100.0%        |
| P-3123.3.2.P857.BC                          | S07135; Jones & Stokes; Biological Serv  | 7,217             | 7,217             | 7,217             | 7,217             | 7,217             | 0        | 7,217             | 0        | 100.0%        |
| P-3123.3.2.P858.BC                          | S05045; HT Harvey & Assoc; Ecolog. Supt  | 2,936             | 2,936             | 2,936             | 2,936             | 2,936             | 0        | 2,936             | 0        | 100.0%        |
| P-3123.3.2.P859.BC                          | S07153; Aspen Env. Group; Env Services   | 842               | 842               | 842               | 842               | 842               | 0        | 842               | 0        | 100.0%        |
| P-3129.3.2.D300.C0                          | S03099; HMM/Bechtel; Project Controls    | 91,829            | 91,829            | 91,829            | 91,829            | 91,829            | 0        | 91,829            | 0        | 100.0%        |
| P-3129.3.2.D300.D0                          | S03099,LBC HMM/Bechtel PMSuppServ        | 4,520             | 4,520             | 4,520             | 4,520             | 4,520             | 0        | 4,520             | 0        | 100.0%        |
| P-3129.3.2.P125.C0                          | S07082; Locus Tech; Hazmat Serv.         | 15,396            | 15,396            | 15,396            | 15,396            | 15,396            | 0        | 15,396            | 0        | 100.0%        |
| P-3129.3.2.P125.C1                          | S09080; Stantec Consulting-Hazmant       | 2,951             | 2,951             | 2,951             | 2,951             | 2,951             | 0        | 2,951             | 0        | 100.0%        |
| P-3129.3.2.P125.C2                          | S07053; Earth Tech; Contam.Assessment    | 140               | 140               | 140               | 140               | 140               | 0        | 140               | 0        | 100.0%        |
| P-3129.3.2.P145.C0                          | S05015 Far West; Archaeol Services       | 384               | 384               | 384               | 384               | 384               | 0        | 384               | 0        | 100.0%        |
| P-3129.3.2.P156.C0                          | S07001; SBTA; Program Support Services   | 82,056            | 82,056            | 82,056            | 82,056            | 82,056            | 0        | 82,056            | 0        | 100.0%        |
| P-3129.3.2.P160.C0                          | S08089,Northgate Env.Man.                | 7,979             | 7,979             | 7,979             | 7,979             | 7,979             | 0        | 7,979             | 0        | 100.0%        |
| P-3129.3.2.P202.C0                          | G07120; Kinder Morgan; Utility Reloc Des | 2,071,626         | 2,071,626         | 2,071,626         | 2,071,626         | 2,071,626         | 0        | 2,071,626         | 0        | 100.0%        |
| P-3129.3.2.P290.C0                          | S08016; URS; CM Services                 | 1,522,237         | 1,522,237         | 1,522,237         | 1,522,237         | 1,522,237         | 0        | 1,522,237         | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>11,361,188</b> | <b>11,361,188</b> | <b>11,361,188</b> | <b>11,360,970</b> | <b>11,361,188</b> | <b>0</b> | <b>11,360,970</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |  |              |              |              |              |              |          |              |          |               |
|---|--|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-3121.2.2.K105.WC                            | WC S02198; N.American Title; Title Serv. | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 0        | 9,000        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>0</b> | <b>9,000</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3100.2.1.R115.BC | FRR-C210 Property Acq./Condemn.-P3100 | 55,348 | 55,348 | 55,348 | 55,348 | 55,348 | 0 | 55,348 | 0 | 100.0% |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Property Costs.

|                                   |                      |               |               |               |               |               |          |               |          |               |
|-----------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3123.2.1.R115.BC                | Property Acquisition | 31,542        | 31,542        | 31,542        | 31,542        | 31,542        | 0        | 31,542        | 0        | 100.0%        |
| P-3129.2.1.R115.C0                | Misc. Property Costs | 8,502         | 8,502         | 8,502         | 8,502         | 8,502         | 0        | 8,502         | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                      | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>0</b> | <b>95,392</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |  |                   |                   |                   |                   |                   |          |                   |          |               |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3100.1.1.U204.BC                     | G07111; Level 3 Comm; Utility Reloc C210 | 114,382           | 114,382           | 114,382           | 114,382           | 114,382           | 0        | 114,382           | 0        | 100.0%        |
| P-3100.1.1.U205.BC                     | G07114; Qwest; Utility Relocation        | 29,784            | 29,784            | 29,784            | 29,784            | 29,784            | 0        | 29,784            | 0        | 100.0%        |
| P-3100.1.1.U206.BC                     | G07118; Sprint; Utility Relocation       | 47,431            | 47,431            | 47,431            | 47,431            | 47,431            | 0        | 47,431            | 0        | 100.0%        |
| P-3100.1.1.U207.BC                     | G07115; MCI/Verizon; Utility Relocation  | 42,696            | 42,696            | 42,696            | 42,696            | 42,696            | 0        | 42,696            | 0        | 100.0%        |
| P-3100.1.1.U207.BC1                    | G07142; MCI/Verizon; Utility Relocation  | 1,711,214         | 1,711,214         | 1,711,214         | 1,711,214         | 1,711,214         | 0        | 1,711,214         | 0        | 100.0%        |
| P-3121.1.1.U204.C0                     | G07111; Level 3 Comm; Utility Reloc C210 | 435,388           | 435,388           | 435,388           | 435,388           | 435,388           | 0        | 435,388           | 0        | 100.0%        |
| P-3121.1.1.U205.C0                     | G07114; Qwest; Utility Relocation        | 113,373           | 113,373           | 113,373           | 113,373           | 113,373           | 0        | 113,373           | 0        | 100.0%        |
| P-3121.1.1.U206.C0                     | G07118; Sprint Comm; Utility Relocation  | 180,544           | 180,544           | 180,544           | 180,544           | 180,544           | 0        | 180,544           | 0        | 100.0%        |
| P-3121.1.1.U207.C0                     | G07115; MCI Comm; Utility Relocation     | 162,522           | 162,522           | 162,522           | 162,522           | 162,522           | 0        | 162,522           | 0        | 100.0%        |
| P-3121.1.1.U207.C1                     | G07142; MCI Comm; Utility Relocation     | 6,513,652         | 6,513,652         | 6,513,652         | 6,513,652         | 6,513,652         | 0        | 6,513,652         | 0        | 100.0%        |
| P-3123.1.1.U204.BC                     | G07111; Level 3 Comm; Utility Reloc C210 | 65,185            | 65,185            | 65,185            | 65,185            | 65,185            | 0        | 65,185            | 0        | 100.0%        |
| P-3123.1.1.U205.BC                     | G07114; Qwest; Utility Relocation        | 16,974            | 16,974            | 16,974            | 16,974            | 16,974            | 0        | 16,974            | 0        | 100.0%        |
| P-3123.1.1.U206.BC                     | G07118; Sprint; Utility Relocation       | 27,031            | 27,031            | 27,031            | 27,031            | 27,031            | 0        | 27,031            | 0        | 100.0%        |
| P-3123.1.1.U207.BC                     | G07115; MCI/Verizon; Utility Relocation  | 24,332            | 24,332            | 24,332            | 24,332            | 24,332            | 0        | 24,332            | 0        | 100.0%        |
| P-3123.1.1.U207.BC1                    | G07142; MCI/Verizon; Utility Relocation  | 975,208           | 975,208           | 975,208           | 975,208           | 975,208           | 0        | 975,208           | 0        | 100.0%        |
| P-3129.1.1.U202.C0                     | G07120; Kinder Morgan; Utility Reloc Des | 1,285,554         | 1,285,554         | 1,285,554         | 1,285,554         | 1,285,554         | 0        | 1,285,554         | 0        | 100.0%        |
| P-3129.1.1.U203.C0                     | G07145; AT&T; Utility Relocation C210    | 136,242           | 136,242           | 136,242           | 136,242           | 136,242           | 0        | 136,242           | 0        | 100.0%        |
| P-3129.1.1.U205.C0                     | G07114; Qwest; Utility Relocation        | 116,813           | 116,813           | 116,813           | 116,813           | 116,813           | 0        | 116,813           | 0        | 100.0%        |
| P-3129.1.1.U206.C0                     | G07118; Sprint; Utility Relocation       | 156,077           | 156,077           | 156,077           | 156,077           | 156,077           | 0        | 156,077           | 0        | 100.0%        |
| P-3129.1.1.U207.C1                     | G07142; MCI/Verizon; Utility Relocation  | 853,783           | 853,783           | 853,783           | 853,783           | 853,783           | 0        | 853,783           | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |  | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>0</b> | <b>13,008,185</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |                                       |               |               |               |               |               |          |               |          |               |
|--|---------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3121.1.2.A001.WC                         | 4602111; Central Coast; WC Plant Proc | 15,698        | 15,698        | 15,698        | 15,698        | 15,698        | 0        | 15,698        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |                                       | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>0</b> | <b>15,698</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|                    |   |            |            |            |            |            |           |            |   |        |
|--------------------|---|------------|------------|------------|------------|------------|-----------|------------|---|--------|
| P-3129.1.1.C210.C0 | C210; Gordon Ball; Berryessa Crk Xing   | 4,827,496  | 4,692,239  | 4,692,239  | 4,827,496  | 4,827,496  | 135,257   | 4,827,496  | 0 | 102.9% |
| P-3129.1.1.C210.C1 | Gallagher Basset; Insurance Claim C210  | (135,257)  | 0          | 0          | (135,257)  | (135,257)  | (135,257) | (135,257)  | 0 | X      |
| P-3100.1.1.C210.BC | C210; Gordon Ball; Berryessa Crk Xing   | 2,886,159  | 2,886,159  | 2,886,159  | 2,886,159  | 2,886,159  | 0         | 2,886,159  | 0 | 100.0% |
| P-3121.1.1.C210.C0 | C210; Gordon Ball; Berryessa Crk Xing   | 10,986,025 | 10,986,025 | 10,986,025 | 10,986,025 | 10,986,025 | 0         | 10,986,025 | 0 | 100.0% |
| P-3121.1.1.C211.WC | C10012; Top Grade Const.; Wrigley Creek | 985,151    | 985,151    | 985,151    | 985,151    | 985,151    | 0         | 985,151    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

**All Costs in YOES**

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

**Civil/Structural Construction.**

|  |                                       |                   |                   |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3123.1.1.C210.BC                               | C210; Gordon Ball; Berryessa Crk Xing | 1,644,800         | 1,644,800         | 1,644,800         | 1,644,800         | 1,644,800         | 0        | 1,644,800         | 0        | 100.0%        |
| P-3129.1.1.T201.C0                               | G08125; UPRR; T201 Trackwork          | 12,700,345        | 12,700,345        | 12,700,345        | 12,700,345        | 12,700,345        | 0        | 12,700,345        | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |                                       | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>0</b> | <b>33,894,719</b> | <b>0</b> | <b>100.0%</b> |

**Field Operations.**

|                                     |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.1.1.W001.BC                  | G08125; UPRR; UPRR Work Orders           | 156,697          | 156,697          | 156,697          | 156,697          | 156,697          | 0        | 156,697          | 0        | 100.0%        |
| P-3100.1.1.W002.BC                  | 700408; Milpitas; Enc. Permits           | 22,776           | 22,776           | 22,776           | 22,776           | 22,776           | 0        | 22,776           | 0        | 100.0%        |
| P-3100.1.1.W100.BC                  | C210 Field Office Costs - P3100          | 8,086            | 8,086            | 8,086            | 8,086            | 8,086            | 0        | 8,086            | 0        | 100.0%        |
| P-3100.1.1.W200.BC                  | Various; C210 Misc. Costs                | 28,052           | 28,052           | 28,052           | 28,052           | 28,052           | 0        | 28,052           | 0        | 100.0%        |
| P-3121.1.1.W001.C0                  | G08125; UPRR; UPRR Work Orders           | 636,578          | 636,578          | 636,578          | 636,578          | 636,578          | 0        | 636,578          | 0        | 100.0%        |
| P-3121.1.1.W002.C0                  | A700408; Milpitas; Enc. Permits (Easemt) | 86,696           | 86,696           | 86,696           | 86,696           | 86,696           | 0        | 86,696           | 0        | 100.0%        |
| P-3121.1.1.W002.WC                  | A700408; Milpitas; Enc. Permits (Easemt) | 20,358           | 20,358           | 20,358           | 20,358           | 20,358           | 0        | 20,358           | 0        | 100.0%        |
| P-3121.1.1.W100.C0                  | Various; C210 Field Office Costs         | 45,074           | 45,074           | 45,074           | 45,074           | 45,074           | 0        | 45,074           | 0        | 100.0%        |
| P-3121.1.1.W200.C0                  | Various; C210 Misc. Costs                | 16,166           | 16,166           | 16,166           | 16,166           | 16,166           | 0        | 16,166           | 0        | 100.0%        |
| P-3121.1.1.W200.WC                  | WC-C211 Const Misc. Costs                | 9,603            | 9,603            | 9,603            | 9,603            | 9,603            | 0        | 9,603            | 0        | 100.0%        |
| P-3121.3.3.X101.C1                  | Field Office Setup                       | 557,388          | 557,388          | 557,388          | 557,388          | 557,388          | 0        | 557,388          | 0        | 100.0%        |
| P-3123.1.1.W001.BC                  | G08125; UPRR; UPRR Work Orders           | 89,300           | 89,300           | 89,300           | 89,300           | 89,300           | 0        | 89,300           | 0        | 100.0%        |
| P-3123.1.1.W002.BC                  | 700408; Milpitas; Encroach. Permits      | 12,980           | 12,980           | 12,980           | 12,980           | 12,980           | 0        | 12,980           | 0        | 100.0%        |
| P-3123.1.1.W100.BC                  | C210 Field Office Costs                  | 8                | 8                | 8                | 8                | 8                | 0        | 8                | 0        | 100.0%        |
| P-3123.1.1.W200.BC                  | Field Office - Misc. Costs               | 2,420            | 2,420            | 2,420            | 2,420            | 2,420            | 0        | 2,420            | 0        | 100.0%        |
| P-3129.1.1.W001.C0                  | G08125; UPRR; UPRR Work Orders           | 3,072,585        | 3,072,585        | 3,072,585        | 3,072,585        | 3,072,585        | 0        | 3,072,585        | 0        | 100.0%        |
| P-3129.1.1.W002.C0                  | A700408; Milpitas; Enc. Permits          | 235,177          | 235,177          | 235,177          | 235,177          | 235,177          | 0        | 235,177          | 0        | 100.0%        |
| <b>Totals For Field Operations.</b> |  | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>0</b> | <b>4,999,945</b> | <b>0</b> | <b>100.0%</b> |

**Financing Costs**

|                                   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3123.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 439,796          | 439,796          | 439,796          | 439,796          | 439,796          | 0        | 439,796          | 0        | 100.0%        |
| P-3129.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 3,133,946        | 3,133,946        | 3,133,946        | 3,133,946        | 3,133,946        | 0        | 3,133,946        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |  | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>0</b> | <b>3,573,742</b> | <b>0</b> | <b>100.0%</b> |

**VTA Overhead Allocation**

|   |                              |                |                |                |                |                |          |                |          |               |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3100.3.4.BC                             | Non Labor OH Costs-P3100     | 65,850         | 65,850         | 65,850         | 65,850         | 65,850         | 0        | 65,850         | 0        | 100.0%        |
| P-3121.3.4.C0                             | Overhead For Non-Labor Costs | 390,147        | 390,147        | 390,147        | 390,147        | 390,147        | 0        | 390,147        | 0        | 100.0%        |
| P-3123.3.4.BC                             | Overhead For Non-Labor Costs | 59,408         | 59,408         | 59,408         | 59,408         | 59,408         | 0        | 59,408         | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |                              | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>0</b> | <b>515,405</b> | <b>0</b> | <b>100.0%</b> |

**Project Contingency.**

|            |                            |        |        |        |   |        |   |   |   |      |
|------------|----------------------------|--------|--------|--------|---|--------|---|---|---|------|
| P-3100.4.1 | Project Reserve C210-P3100 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0.0% |
| P-3121.4.3 | Wrigley Creek Contingency  | 9,921  | 9,921  | 9,921  | 0 | 9,921  | 0 | 0 | 0 | 0.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

Project Contingency.

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-3129.4.1 Project Contingency                        | 50,000            | 50,000            | 50,000            | 0                 | 50,000            | 0        | 0                 | 0        | 0.0%         |
| <b>Totals For Project Contingency.</b>                | <b>79,921</b>     | <b>79,921</b>     | <b>79,921</b>     | <b>0</b>          | <b>79,921</b>     | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0.0%</b>  |
| <b>TOTALS FOR Lower Berryessa Creek Project (LBC)</b> | <b>77,687,521</b> | <b>77,687,521</b> | <b>77,687,521</b> | <b>77,605,189</b> | <b>77,687,521</b> | <b>0</b> | <b>77,605,189</b> | <b>0</b> | <b>99.9%</b> |

# **Montague Reconstruction Project (MRP)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Montague Reconstruction Project (MRP)

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| VTA Labor   | 251,672           | 251,672           | 251,672           | 251,672           | 251,672           | 0        | 251,672           | 0        | 100.0%       |
| Design Consultants.                                     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 0        | 100,000           | 0        | 100.0%       |
| Non-Technical Services.                                 | 208,427           | 208,427           | 208,427           | 208,427           | 208,427           | 0        | 208,427           | 0        | 100.0%       |
| Professional Consultants.                               | 2,969,788         | 2,969,788         | 2,969,788         | 2,969,788         | 2,969,788         | 0        | 2,969,788         | 0        | 100.0%       |
| Appraisal Consultants.                                  | 96,469            | 96,469            | 96,469            | 96,469            | 96,469            | 0        | 96,469            | 0        | 100.0%       |
| Acquisition Consultants.                                | 202,568           | 202,568           | 202,568           | 202,568           | 202,568           | 0        | 202,568           | 0        | 100.0%       |
| Other Real Estate Services.                             | 534               | 534               | 534               | 534               | 534               | 0        | 534               | 0        | 100.0%       |
| Civil/Structural Construction.                          | 17,960,545        | 17,960,545        | 17,960,545        | 17,960,545        | 17,960,545        | 0        | 17,960,545        | 0        | 100.0%       |
| Project Contingency.                                    | 1,017,609         | 1,017,609         | 1,017,609         | 0                 | 1,017,609         | 0        | 0                 | 0        | 0.0%         |
| <b>TOTALS FOR Montague Reconstruction Project (MRP)</b> | <b>22,807,613</b> | <b>22,807,613</b> | <b>22,807,613</b> | <b>21,790,004</b> | <b>22,807,613</b> | <b>0</b> | <b>21,790,004</b> | <b>0</b> | <b>95.5%</b> |





# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Montague Reconstruction Project (MRP)

#### VTA Labor

|                             |                                    |                |                |                |                |                |          |                |          |               |
|-----------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.1.1 .C7            | Project Management (PM)-SCC        | 3,557          | 3,557          | 3,557          | 3,557          | 3,557          | 0        | 3,557          | 0        | 100.0%        |
| P-0832.3.1.1 .W7            | Project Management (PM)-SCVWD      | 4,518          | 4,518          | 4,518          | 4,518          | 4,518          | 0        | 4,518          | 0        | 100.0%        |
| P-0832.3.1.2 .C7            | Construction Management (CM)-SCC   | 55,846         | 55,846         | 55,846         | 55,846         | 55,846         | 0        | 55,846         | 0        | 100.0%        |
| P-0832.3.1.2 .W7            | Construction Management (CM)-SCVWD | 85,047         | 85,047         | 85,047         | 85,047         | 85,047         | 0        | 85,047         | 0        | 100.0%        |
| P-0832.3.1.3 .CRA           | ROW Management - SCC               | 81,631         | 81,631         | 81,631         | 81,631         | 81,631         | 0        | 81,631         | 0        | 100.0%        |
| P-0832.3.1.3 .SCV           | ROW Management - SCVWD             | 21,074         | 21,074         | 21,074         | 21,074         | 21,074         | 0        | 21,074         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |                                    | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>0</b> | <b>251,672</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                 |                |                |                |                |                |          |                |          |               |
|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.2.D100.M                     | DSDC - Milpitas | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 0        | 100,000        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                 | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                |                |                |                |                |                |          |                |          |               |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.3.AS00.C                         | Admin/Spec Services - SCC      | 8,799          | 8,799          | 8,799          | 8,799          | 8,799          | 0        | 8,799          | 0        | 100.0%        |
| P-0832.3.3.AS00.CO                        | Outreach - SCC                 | 76,643         | 76,643         | 76,643         | 76,643         | 76,643         | 0        | 76,643         | 0        | 100.0%        |
| P-0832.3.3.AS00.W                         | Admin/Spec Services - SCVWD    | 13,400         | 13,400         | 13,400         | 13,400         | 13,400         | 0        | 13,400         | 0        | 100.0%        |
| P-0832.3.3.AS00.WO                        | Outreach - SCVWD               | 105,385        | 105,385        | 105,385        | 105,385        | 105,385        | 0        | 105,385        | 0        | 100.0%        |
| P-0832.3.3.X100.C                         | Minor Procurement PO's - SCC   | 1,007          | 1,007          | 1,007          | 1,007          | 1,007          | 0        | 1,007          | 0        | 100.0%        |
| P-0832.3.3.X100.W                         | Minor Procurement PO's - SCVWD | 1,534          | 1,534          | 1,534          | 1,534          | 1,534          | 0        | 1,534          | 0        | 100.0%        |
| P-0832.3.3.X900.C                         | External Non-PO Charges-SCC    | 647            | 647            | 647            | 647            | 647            | 0        | 647            | 0        | 100.0%        |
| P-0832.3.3.X900.W                         | External Non-PO Charges-SCVWD  | 1,012          | 1,012          | 1,012          | 1,012          | 1,012          | 0        | 1,012          | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>0</b> | <b>208,427</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |                     |                  |                  |                  |                  |                  |          |                  |          |               |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0832.3.2.P100.C                           | PM Services - SCC   | 386,475          | 386,475          | 386,475          | 386,475          | 386,475          | 0        | 386,475          | 0        | 100.0%        |
| P-0832.3.2.P100.W                           | PM Services - SCVWD | 555,885          | 555,885          | 555,885          | 555,885          | 555,885          | 0        | 555,885          | 0        | 100.0%        |
| P-0832.3.2.P200.C                           | CM Services - SCC   | 807,271          | 807,271          | 807,271          | 807,271          | 807,271          | 0        | 807,271          | 0        | 100.0%        |
| P-0832.3.2.P200.W                           | CM Services - SCVWD | 1,220,156        | 1,220,156        | 1,220,156        | 1,220,156        | 1,220,156        | 0        | 1,220,156        | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |                     | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>0</b> | <b>2,969,788</b> | <b>0</b> | <b>100.0%</b> |

#### Appraisal Consultants.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0832.2.2.J001.C                        | S10075;Hansen,ROW Appraisals-SCC       | 65,810        | 65,810        | 65,810        | 65,810        | 65,810        | 0        | 65,810        | 0        | 100.0%        |
| P-0832.2.2.J001.W                        | S10075;Hansen,ROW Appraisals-SCVWD     | 7,059         | 7,059         | 7,059         | 7,059         | 7,059         | 0        | 7,059         | 0        | 100.0%        |
| P-0832.2.2.J002.C                        | S09068,TO4;HenryS,ROW Appraisals-SCC   | 17,115        | 17,115        | 17,115        | 17,115        | 17,115        | 0        | 17,115        | 0        | 100.0%        |
| P-0832.2.2.J002.W                        | S09068,TO4;HenryS,ROW Appraisals-SCVWD | 1,485         | 1,485         | 1,485         | 1,485         | 1,485         | 0        | 1,485         | 0        | 100.0%        |
| P-0832.2.2.J003.C                        | PDD Leasing - MEI019 Appraisal Reimb.  | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 0        | 5,000         | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>0</b> | <b>96,469</b> | <b>0</b> | <b>100.0%</b> |

#### Acquisition Consultants.

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                    | Program Estimate<br>A                    | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|--|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>       |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Montague Reconstruction Project (MRP)</b>            |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Acquisition Consultants.</b>                         |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.2.2.K002.C                                       | S09112,TO3;Interwest,RE Serv-SCC         | 112,148              | 112,148             | 112,148                  | 112,148                   | 0                          | 112,148               | 0                                | 100.0%  |
| P-0832.2.2.K002.W                                       | S09112,TO3;Interwest,RE Serv-SCVWD       | 10,386               | 10,386              | 10,386                   | 10,386                    | 0                          | 10,386                | 0                                | 100.0%  |
| P-0832.2.2.K003.C                                       | S07082,TO13;Locus Technology,Hazmat-SCC  | 79,504               | 79,504              | 79,504                   | 79,504                    | 0                          | 79,504                | 0                                | 100.0%  |
| P-0832.2.2.K003.W                                       | S07082,TO13;Locus Technology,Hazmt-SCVWD | 530                  | 530                 | 530                      | 530                       | 0                          | 530                   | 0                                | 100.0%  |
| <b>Totals For Acquisition Consultants.</b>              |  | <b>202,568</b>       | <b>202,568</b>      | <b>202,568</b>           | <b>202,568</b>            | <b>0</b>                   | <b>202,568</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Other Real Estate Services.</b>                      |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.2.2.K001.C                                       | S10087,TO2;Fidelity Title-SCC            | 500                  | 500                 | 500                      | 500                       | 0                          | 500                   | 0                                | 100.0%  |
| P-0832.2.2.K100.C                                       | RE Misc. Costs-SCC                       | 30                   | 30                  | 30                       | 30                        | 0                          | 30                    | 0                                | 100.0%  |
| P-0832.2.2.K100.W                                       | RE Misc. Costs-SCVWD                     | 4                    | 4                   | 4                        | 4                         | 0                          | 4                     | 0                                | 100.0%  |
| <b>Totals For Other Real Estate Services.</b>           |  | <b>534</b>           | <b>534</b>          | <b>534</b>               | <b>534</b>                | <b>0</b>                   | <b>534</b>            | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                   |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.1.1.C640.C                                       | Construction C640 - SCC                  | 5,548,367            | 5,548,367           | 5,548,367                | 5,548,367                 | 0                          | 5,548,367             | 0                                | 100.0%  |
| P-0832.1.1.C640.M                                       | Construction C640 - MIL                  | 3,481,017            | 3,481,017           | 3,481,017                | 3,481,017                 | 0                          | 3,481,017             | 0                                | 100.0%  |
| P-0832.1.1.C640.W                                       | Construction C640 - SCVWD                | 8,926,812            | 8,926,812           | 8,926,812                | 8,926,812                 | 0                          | 8,926,812             | 0                                | 100.0%  |
| P-0832.1.1.C730.M                                       | Construction C730 - MIL                  | 4,349                | 4,349               | 4,349                    | 4,349                     | 0                          | 4,349                 | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>        |  | <b>17,960,545</b>    | <b>17,960,545</b>   | <b>17,960,545</b>        | <b>17,960,545</b>         | <b>0</b>                   | <b>17,960,545</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                             |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.4.1.C  | Project Contingency - SCC                | 486,387              | 486,387             | 486,387                  | 0                         | 486,387                    | 0                     | 0                                | 0.0%  |
| P-0832.4.1.M  | Project Contingency - Milpitas           | 75,347               | 75,347              | 75,347                   | 0                         | 75,347                     | 0                     | 0                                | 0.0%  |
| P-0832.4.1.W  | Project Contingency - SCVWD              | 288,251              | 288,251             | 288,251                  | 0                         | 288,251                    | 0                     | 0                                | 0.0%  |
| P-0832.4.2.C  | Real Estate Contingency - SCC            | 145,672              | 145,672             | 145,672                  | 0                         | 145,672                    | 0                     | 0                                | 0.0%  |
| P-0832.4.2.W  | Real Estate Contingency - SCVWD          | 21,952               | 21,952              | 21,952                   | 0                         | 21,952                     | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                  |  | <b>1,017,609</b>     | <b>1,017,609</b>    | <b>1,017,609</b>         | <b>0</b>                  | <b>1,017,609</b>           | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Montague Reconstruction Project (MRP)</b> |  | <b>22,807,613</b>    | <b>22,807,613</b>   | <b>22,807,613</b>        | <b>21,790,004</b>         | <b>22,807,613</b>          | <b>0</b>              | <b>21,790,004</b>                | <b>95.5%</b>  |

# **Upper Penitencia Creek Trail Connector (UPC)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 113,054               | 113,054              | 113,054             | 113,054                  | 113,054                   | 0                          | 113,054               | 0                                | 100.0%  |
| Design Consultants.  | 326,729               | 326,729              | 326,729             | 326,729                  | 326,729                   | 0                          | 326,729               | 0                                | 100.0%  |
| Non-Technical Services.  | 2,121                 | 2,121                | 2,121               | 2,121                    | 2,121                     | 0                          | 2,121                 | 0                                | 100.0%  |
| Professional Consultants.                                      | 178,117               | 178,117              | 178,117             | 178,117                  | 178,117                   | 0                          | 178,117               | 0                                | 100.0%  |
| Other Real Estate Services.                                    | 1,485                 | 1,485                | 1,485               | 1,485                    | 1,485                     | 0                          | 1,485                 | 0                                | 100.0%  |
| Utility Relocations.   | 68,853                | 68,853               | 68,853              | 68,853                   | 68,853                    | 0                          | 68,853                | 0                                | 100.0%  |
| Materials and Equipment.                                       | 31,627                | 31,627               | 31,627              | 31,627                   | 31,627                    | 0                          | 31,627                | 0                                | 100.0%  |
| Civil/Structural Construction.                                 | 1,290,996             | 1,290,996            | 1,290,996           | 1,290,996                | 1,290,996                 | 0                          | 1,290,996             | 0                                | 100.0%  |
| Financing Costs  | 115,013               | 115,013              | 115,013             | 115,013                  | 115,013                   | 0                          | 115,013               | 0                                | 100.0%  |
| Project Contingency.   | 402,117               | 402,117              | 402,117             | 0                        | 402,117                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Upper Penitencia Creek Trail Connector (UPC)</b> | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                         | <b>84.1%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Upper Penitencia Creek Trail Connector (UPC)

#### VTA Labor

|                             |                              |                |                |                |                |                |          |                |          |               |
|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.1.1                | VTA Labor Through Design     | 71,124         | 71,124         | 71,124         | 71,124         | 71,124         | 0        | 71,124         | 0        | 100.0%        |
| P-0890.3.1.2                | VTA Labor Construction Phase | 41,930         | 41,930         | 41,930         | 41,930         | 41,930         | 0        | 41,930         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |                              | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>0</b> | <b>113,054</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                     |                |                |                |                |                |          |                |          |               |
|---------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.2.D720.1                     | S12019F; WMH; UPC Trail Conn Design | 326,729        | 326,729        | 326,729        | 326,729        | 326,729        | 0        | 326,729        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                     | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>0</b> | <b>326,729</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                     |              |              |              |              |              |          |              |          |               |
|---|-------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-0890.3.3.X100                           | Minor Procurement PO's              | 1,875        | 1,875        | 1,875        | 1,875        | 1,875        | 0        | 1,875        | 0        | 100.0%        |
| P-0890.3.3.X900                           | External Non-Purchase Order Charges | 50           | 50           | 50           | 50           | 50           | 0        | 50           | 0        | 100.0%        |
| P-0890.3.3.X901                           | Internal Charges                    | 196          | 196          | 196          | 196          | 196          | 0        | 196          | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>0</b> | <b>2,121</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.2.P109.1                           | S13130;ICF International-Env.Services    | 4,893          | 4,893          | 4,893          | 4,893          | 4,893          | 0        | 4,893          | 0        | 100.0%        |
| P-0890.3.2.P109.2                           | S13127; Far Western                      | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 0        | 13,000         | 0        | 100.0%        |
| P-0890.3.2.P109.3                           | S14155; NatureGraphic Interpretive Des.  | 995            | 995            | 995            | 995            | 995            | 0        | 995            | 0        | 100.0%        |
| P-0890.3.2.P109.4                           | S13127;Far Western - Plant ID Signs      | 8,791          | 8,791          | 8,791          | 8,791          | 8,791          | 0        | 8,791          | 0        | 100.0%        |
| P-0890.3.2.P109.6                           | S16111,Wildways Illust Interpretive Des. | 10,890         | 10,890         | 10,890         | 10,890         | 10,890         | 0        | 10,890         | 0        | 100.0%        |
| P-0890.3.2.P156.1                           | S07001; SBTA; Program Support Services   | 41,122         | 41,122         | 41,122         | 41,122         | 41,122         | 0        | 41,122         | 0        | 100.0%        |
| P-0890.3.2.P450.1                           | S09148; Kimley Horn                      | 98,426         | 98,426         | 98,426         | 98,426         | 98,426         | 0        | 98,426         | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>0</b> | <b>178,117</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |                                    |              |              |              |              |              |          |              |          |               |
|---|------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-0890.2.2.K100.1                             | S09112; Interwest Consulting Group | 235          | 235          | 235          | 235          | 235          | 0        | 235          | 0        | 100.0%        |
| P-0890.2.2.K101.1                             | S09162; Old Republic Title         | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 0        | 1,250        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |                                    | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>0</b> | <b>1,485</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |                             |               |               |               |               |               |          |               |          |               |
|--|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0890.1.1.U100.1                      | AT&T Relocation at King Rd. | 68,853        | 68,853        | 68,853        | 68,853        | 68,853        | 0        | 68,853        | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                             | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>0</b> | <b>68,853</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |                             |               |               |               |               |               |          |               |          |               |
|--|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0890.1.2.A742.1                          | BioMaAS, Inc; Native Plants | 31,627        | 31,627        | 31,627        | 31,627        | 31,627        | 0        | 31,627        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |                             | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>0</b> | <b>31,627</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|                     |   |         |         |         |         |         |   |         |   |        |
|---------------------|---|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-0890.1.1.C741.CSJ | Milpitas/Berryessa Campus Landscaping   | 445,327 | 445,327 | 445,327 | 445,327 | 445,327 | 0 | 445,327 | 0 | 100.0% |
| P-0890.1.1.C742.CSJ | Berryessa Station Area Campus + Roadway | 845,669 | 845,669 | 845,669 | 845,669 | 845,669 | 0 | 845,669 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| Totals For Civil/Structural Construction.                      | 1,290,996             | 1,290,996            | 1,290,996           | 1,290,996                | 1,290,996                 | 0                          | 1,290,996             | 0                                | 100.0%  |
| <b>Financing Costs</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0890.3.3.F002 2010 Bond Interest Allocation from P0500       | 115,013               | 115,013              | 115,013             | 115,013                  | 115,013                   | 0                          | 115,013               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                              | <b>115,013</b>        | <b>115,013</b>       | <b>115,013</b>      | <b>115,013</b>           | <b>115,013</b>            | <b>0</b>                   | <b>115,013</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0890.4.1 Contingency - Measure A                             | 300,950               | 300,950              | 300,950             | 0                        | 300,950                   | 0                          | 0                     | 0                                | 0.0%  |
| P-0890.4.2 Contingency - Federal Funds                         | 101,168               | 101,168              | 101,168             | 0                        | 101,168                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                         | <b>402,117</b>        | <b>402,117</b>       | <b>402,117</b>      | <b>0</b>                 | <b>402,117</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Upper Penitencia Creek Trail Connector (UPC)</b> | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                         | <b>84.1%</b>  |

# Montague Expressway POC (MPOC)

# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Montague Expressway POC (MPOC)</b>             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 1,660,438             | 1,660,438            | 1,660,438           | 1,447,631                | 1,660,438                 | 0                          | 1,447,631             | 45,765                           | 87.2%   |
| Design Consultants.                               | 2,209,580             | 2,209,580            | 2,209,580           | 2,209,205                | 2,209,580                 | 0                          | 2,201,534             | 11,791                           | 99.6%   |
| Non-Technical Services.                           | 229,277               | 229,277              | 229,277             | 214,244                  | 229,277                   | 0                          | 85,849                | 0                                | 37.4%   |
| Professional Consultants.                         | 2,170,934             | 2,170,934            | 2,170,934           | 1,911,878                | 2,170,934                 | 0                          | 1,627,140             | 214,103                          | 75.0%   |
| Utility Relocations.                              | 530,913               | 530,913              | 530,913             | 530,913                  | 530,913                   | 0                          | 530,913               | 0                                | 100.0%  |
| Civil/Structural Construction.                    | 14,408,210            | 14,408,210           | 14,408,210          | 12,872,738               | 14,408,210                | 0                          | 12,556,442            | 421,174                          | 87.1%   |
| Field Operations.                                 | 230,539               | 230,539              | 230,539             | 230,539                  | 230,539                   | 0                          | 226,896               | 1,483                            | 98.4%   |
| Project Contingency.                              | 1,185,460             | 1,185,460            | 1,185,460           | 0                        | 1,185,460                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Montague Expressway POC (MPOC)</b>  | <b>22,625,351</b>     | <b>22,625,351</b>    | <b>22,625,351</b>   | <b>19,417,149</b>        | <b>22,625,351</b>         | <b>0</b>                   | <b>18,676,406</b>     | <b>694,316</b>                   | <b>82.5%</b>  |





# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - LPP Holdback

Project Contingency.

|  |                |                |          |                |          |          |          |             |
|--|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0985.4.1.001 LPP Holdback            | 997,000        | 997,000        | 0        | 997,000        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> | <b>997,000</b> | <b>997,000</b> | <b>0</b> | <b>997,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |
| <b>TOTALS FOR MPOC - LPP Holdback</b>  | <b>997,000</b> | <b>997,000</b> | <b>0</b> | <b>997,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |



# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Design Phase

#### VTA Labor

|                             |                                  |                |                |                |                |          |          |                |               |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------|----------|----------------|---------------|
| P-0985.3.1.1                | Design Phase                     | 525,984        | 525,984        | 525,984        | 525,984        | 0        | 0        | 525,984        | 100.0%        |
| P-0985.7.1                  | Des Phase: FTCA95X26002 - 88.53% | 91,147         | 91,147         | 91,147         | 91,147         | 0        | 0        | 91,147         | 100.0%        |
| P-0985.7.2                  | Des Phase: MIL-P0985 - 11.47%    | 11,844         | 11,844         | 11,844         | 11,844         | 0        | 0        | 11,844         | 100.0%        |
| <b>Totals For VTA Labor</b> |                                  | <b>628,975</b> | <b>628,975</b> | <b>628,975</b> | <b>628,975</b> | <b>0</b> | <b>0</b> | <b>628,975</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                    |                  |                  |                  |                  |          |          |                  |               |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|
| P-0985.3.2.D680.1                     | S17105; Biggs Cardosa; MPOC Design | 1,443,626        | 1,443,626        | 1,443,626        | 1,443,626        | 0        | 0        | 1,443,626        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                    | <b>1,443,626</b> | <b>1,443,626</b> | <b>1,443,626</b> | <b>1,443,626</b> | <b>0</b> | <b>0</b> | <b>1,443,626</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                     |               |               |               |               |          |          |               |               |
|---|-------------------------------------|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.3.3.X101                           | SCC Permits - Design Phase          | 42,156        | 42,156        | 42,156        | 42,156        | 0        | 0        | 42,156        | 100.0%        |
| P-0985.3.3.X900                           | External Non-Purchase Order Charges | 17,121        | 17,121        | 17,121        | 17,121        | 0        | 0        | 17,121        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>59,277</b> | <b>59,277</b> | <b>59,277</b> | <b>59,277</b> | <b>0</b> | <b>0</b> | <b>59,277</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |   |               |               |               |               |          |          |               |               |
|---|---|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.3.2.P002.1                           | S14167; HMM; Topo Survey                | 1,923         | 1,923         | 1,923         | 1,923         | 0        | 0        | 1,923         | 100.0%        |
| P-0985.3.2.P071.1                           | S13127 Far Western; Cat Exclusion       | 21,718        | 21,718        | 21,718        | 21,718        | 0        | 0        | 21,718        | 100.0%        |
| P-0985.3.2.P157.1                           | S17013; Mott Mac; Program Mgmt (DES)    | 17,628        | 17,628        | 17,628        | 17,628        | 0        | 0        | 17,628        | 100.0%        |
| P-0985.3.2.P158.1                           | S17012; Hill Int'l; NTP-Related Support | 17,243        | 17,243        | 17,243        | 17,243        | 0        | 0        | 17,243        | 100.0%        |
| P-0985.3.2.P450.1                           | S09148 and S15025; KHA                  | 33,887        | 33,887        | 33,887        | 33,887        | 0        | 0        | 33,887        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |   | <b>92,399</b> | <b>92,399</b> | <b>92,399</b> | <b>92,399</b> | <b>0</b> | <b>0</b> | <b>92,399</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |                           |                |                |                |                |          |          |                |               |
|--|---------------------------|----------------|----------------|----------------|----------------|----------|----------|----------------|---------------|
| P-0985.1.1.U001.1                      | PG&E - Advance During Des | 430,893        | 430,893        | 430,893        | 430,893        | 0        | 0        | 430,893        | 100.0%        |
| P-0985.1.1.U002.1                      | PG&E - Electric Service   | 6,544          | 6,544          | 6,544          | 6,544          | 0        | 0        | 6,544          | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                           | <b>437,437</b> | <b>437,437</b> | <b>437,437</b> | <b>437,437</b> | <b>0</b> | <b>0</b> | <b>437,437</b> | <b>100.0%</b> |

|                                       |                  |                  |                  |                  |          |          |                  |               |
|---------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|
| <b>TOTALS FOR MPOC - Design Phase</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>0</b> | <b>0</b> | <b>2,661,714</b> | <b>100.0%</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|



# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Construction Phase

#### VTA Labor

|                             |                               |                  |                  |                |                  |          |               |                |              |
|-----------------------------|-------------------------------|------------------|------------------|----------------|------------------|----------|---------------|----------------|--------------|
| P-0985.3.1.2                | Project Administration        | 409,521          | 409,521          | 226,763        | 409,521          | 0        | 45,765        | 226,763        | 55.4%        |
| P-0985.3.1.A                | Aesthetics                    | 25,000           | 25,000           | 0              | 25,000           | 0        | 0             | 0              | 0.0%         |
| P-0985.3.1.F                | Force Account                 | 15,000           | 15,000           | 9,951          | 15,000           | 0        | 0             | 9,951          | 66.3%        |
| P-0985.7.3                  | Proj Admin: Fed - 88.53%      | 422,760          | 422,760          | 422,760        | 422,760          | 0        | 0             | 422,760        | 100.0%       |
| P-0985.7.4                  | Proj Admin: Milpitas - 11.47% | 54,935           | 54,935           | 54,935         | 54,935           | 0        | 0             | 54,935         | 100.0%       |
| P-0985.7.5                  | Force Acct: Fed - 88.53%      | 92,258           | 92,258           | 92,258         | 92,258           | 0        | 0             | 92,258         | 100.0%       |
| P-0985.7.6                  | Force Acct: Milpitas - 11.47% | 11,988           | 11,988           | 11,988         | 11,988           | 0        | 0             | 11,988         | 100.0%       |
| <b>Totals For VTA Labor</b> |                               | <b>1,031,463</b> | <b>1,031,463</b> | <b>818,656</b> | <b>1,031,463</b> | <b>0</b> | <b>45,765</b> | <b>818,656</b> | <b>79.4%</b> |

#### Design Consultants.

|                                       |  |                |                |                |                |          |               |                |              |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------|---------------|----------------|--------------|
| P-0985.3.2.D681.1                     | S17105; Biggs Cardosa; MPOC DSDC         | 625,954        | 625,954        | 625,954        | 625,954        | 0        | 11,235        | 618,283        | 98.8%        |
| P-0985.3.2.D681.A                     | S17105; Biggs Cardosa; DSDC - Aesthetics | 25,987         | 25,987         | 25,612         | 25,987         | 0        | 556           | 25,612         | 98.6%        |
| P-0985.3.2.D680.A                     | S17105; Biggs Cardosa; Des - Aesthetics  | 114,013        | 114,013        | 114,013        | 114,013        | 0        | 0             | 114,013        | 100.0%       |
| <b>Totals For Design Consultants.</b> |  | <b>765,954</b> | <b>765,954</b> | <b>765,579</b> | <b>765,954</b> | <b>0</b> | <b>11,791</b> | <b>757,908</b> | <b>98.9%</b> |

#### Non-Technical Services.

|   |                                    |                |                |                |                |          |          |               |              |
|---|------------------------------------|----------------|----------------|----------------|----------------|----------|----------|---------------|--------------|
| P-0985.3.3.X100                           | Construction Phase Minor PO's      | 10,000         | 10,000         | 1,356          | 10,000         | 0        | 0        | 1,356         | 13.6%        |
| P-0985.3.3.X102                           | SCC Permits - Construction Phase   | 150,000        | 150,000        | 150,000        | 150,000        | 0        | 0        | 21,605        | 14.4%        |
| P-0985.3.3.X901                           | Construction Phase Non-PO/Internal | 10,000         | 10,000         | 3,611          | 10,000         | 0        | 0        | 3,611         | 36.1%        |
| <b>Totals For Non-Technical Services.</b> |                                    | <b>170,000</b> | <b>170,000</b> | <b>154,967</b> | <b>170,000</b> | <b>0</b> | <b>0</b> | <b>26,572</b> | <b>15.6%</b> |

#### Professional Consultants.

|   |                                      |                  |                  |                  |                  |          |                |                  |              |
|---|--------------------------------------|------------------|------------------|------------------|------------------|----------|----------------|------------------|--------------|
| P-0985.3.2.P003.2                           | S14164; Psomas; Verification Surveys | 28,365           | 28,365           | 28,365           | 28,365           | 0        | 0              | 2,757            | 9.7%         |
| P-0985.3.2.P157.2                           | S17013; Mott Mac; Program Mgmt (CON) | 196,999          | 196,999          | 196,999          | 196,999          | 0        | 16,606         | 153,049          | 77.7%        |
| P-0985.3.2.P158.2                           | S17012; Hill Int'l; Const Phase      | 1,478,171        | 1,478,171        | 1,478,171        | 1,478,171        | 0        | 197,498        | 1,262,991        | 85.4%        |
| P-0985.3.2.P158.A                           | S17012; Hill Int'l; Aesthetics       | 375,000          | 375,000          | 115,945          | 375,000          | 0        | 0              | 115,945          | 30.9%        |
| <b>Totals For Professional Consultants.</b> |                                      | <b>2,078,535</b> | <b>2,078,535</b> | <b>1,819,480</b> | <b>2,078,535</b> | <b>0</b> | <b>214,103</b> | <b>1,534,742</b> | <b>73.8%</b> |

#### Utility Relocations.

|  |                           |               |               |               |               |          |          |               |               |
|--|---------------------------|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.1.1.U003.2                      | PG&E - Construction Phase | 93,476        | 93,476        | 93,476        | 93,476        | 0        | 0        | 93,476        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                           | <b>93,476</b> | <b>93,476</b> | <b>93,476</b> | <b>93,476</b> | <b>0</b> | <b>0</b> | <b>93,476</b> | <b>100.0%</b> |

# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Construction Phase

#### Civil/Structural Construction.

|  |                                |                   |                   |                   |                   |          |                |                   |              |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| P-0985.1.1.C001.1                                | MPOC Construction              | 11,148,393        | 11,148,393        | 11,148,393        | 11,148,393        | 0        | 418,245        | 10,920,761        | 98.0%        |
| P-0985.1.1.C001.2                                | MPOC Construction Contingency  | 1,259,817         | 1,259,817         | 0                 | 1,259,817         | 0        | 0              | 0                 | 0.0%         |
| P-0985.1.1.C001.A                                | MPOC Construction - Aesthetics | 2,000,000         | 2,000,000         | 1,724,346         | 2,000,000         | 0        | 2,929          | 1,635,681         | 81.8%        |
| <b>Totals For Civil/Structural Construction.</b> |                                | <b>14,408,210</b> | <b>14,408,210</b> | <b>12,872,738</b> | <b>14,408,210</b> | <b>0</b> | <b>421,174</b> | <b>12,556,442</b> | <b>87.1%</b> |

#### Field Operations.

|                                     |                                   |                |                |                |                |          |              |                |              |
|-------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------|--------------|----------------|--------------|
| P-0985.1.1.W001.1                   | S17012; Hill Int'l; Field Testing | 230,539        | 230,539        | 230,539        | 230,539        | 0        | 1,483        | 226,896        | 98.4%        |
| <b>Totals For Field Operations.</b> |                                   | <b>230,539</b> | <b>230,539</b> | <b>230,539</b> | <b>230,539</b> | <b>0</b> | <b>1,483</b> | <b>226,896</b> | <b>98.4%</b> |

#### Project Contingency.

|  |                                |                |                |          |                |          |          |          |             |
|--|--------------------------------|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0985.4.1.002                         | Construction Phase Contingency | 188,460        | 188,460        | 0        | 188,460        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> |                                | <b>188,460</b> | <b>188,460</b> | <b>0</b> | <b>188,460</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

|  |  |                   |                   |                   |                   |          |                |                   |              |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| <b>TOTALS FOR MPOC - Construction Phase*</b> |  | <b>18,966,637</b> | <b>18,966,637</b> | <b>16,755,435</b> | <b>18,966,637</b> | <b>0</b> | <b>694,316</b> | <b>16,014,692</b> | <b>84.4%</b> |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|

\*\$360,564 in PG&E Construction Phase costs advanced prior to the start of construction are reflected in the Design Phase section of this report.

|  |  |                   |                   |                   |                   |          |                |                   |              |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| <b>TOTALS - Montague Pedestrian Overcrossing</b> |  | <b>22,625,351</b> | <b>22,625,351</b> | <b>19,417,149</b> | <b>22,625,351</b> | <b>0</b> | <b>694,316</b> | <b>18,676,406</b> | <b>82.5%</b> |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|

# **Berryessa Garage Solar Panel System (BGSP)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>BSV Corridor Establishment And Maintenance</b>            |                       |                      |                     |                          |                           |                            |                       |                               |  |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>            |                       |                      |                     |                          |                           |                            |                       |                               |  |
| Professional Consultants.                                    | 8,000                 | 8,000                | 8,000               | 8,000                    | 8,000                     | 0                          | 8,000                 | 0                             | 100.0%   |
| Civil/Structural Construction.                               | 1,764,010             | 1,764,010            | 1,764,010           | 1,764,010                | 1,764,010                 | 0                          | 1,764,010             | 0                             | 100.0%   |
| <b>TOTALS FOR Berryessa Garage Solar Panel System (BGSP)</b> | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                      | <b>100.0%</b>                                    |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Professional Consultants.</b>                                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0992.3.2.P157.1 S17013; Mott Mac; Program Mgmt                   | 8,000                 | 8,000                | 8,000               | 8,000                    | 8,000                     | 0                          | 8,000                 | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>                        | <b>8,000</b>          | <b>8,000</b>         | <b>8,000</b>        | <b>8,000</b>             | <b>8,000</b>              | <b>0</b>                   | <b>8,000</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0992.1.1.C730.1 Berryessa Parking Garage                         | 1,764,010             | 1,764,010            | 1,764,010           | 1,764,010                | 1,764,010                 | 0                          | 1,764,010             | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>                   | <b>1,764,010</b>      | <b>1,764,010</b>     | <b>1,764,010</b>    | <b>1,764,010</b>         | <b>1,764,010</b>          | <b>0</b>                   | <b>1,764,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Berryessa Garage Solar Panel System (BGSP)</b>       | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS - BSV Corridor Establishment And Maintenance</b> | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>  | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                   | <b>98.2%</b>  |

# **BSV Phase II Program (BSV2)**





# BSV Phase II Program Summary by SCC Major Category

Data Date: 1/31/2021  
Report Date: 2/9/2021

All Costs in YOES

| SCC - Description                      | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>BSV Phase II Program</b>            |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 10 - GUIDEWAY & TRACK ELEMENTS         | 1,525,284,309         | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 20 - STATIONS, STOPS, TERMINALS        | 1,593,120,574         | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 30 - SUPT FAC: YARDS, SHOPS, ADMIN     | 274,546,281           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 40 - SITEWORK & SPECIAL CONDITIONS     | 202,357,124           | 55,100,000           | 0                                     | 55,100,000              | 0                        | 55,100,000                | 0                          | 0                     | 0                             | 0.0%   |
| 50 - SYSTEMS                           | 471,268,889           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 60 - ROW, LAND, EXIST. IMPROV.         | 321,664,235           | 303,071,743          | 0                                     | 303,071,743             | 7,435,238                | 303,071,743               | 0                          | 5,044,502             | 210,047                       | 1.7%   |
| 70 - VEHICLES                          | 205,029,026           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80 - PROFESSIONAL SERVICES             | 1,406,943,895         | 464,986,687          | 0                                     | 464,986,687             | 270,921,039              | 464,986,687               | 0                          | 184,866,289           | 8,364,815                     | 39.8%  |
| 90 - UNALLOCATED CONTINGENCY           | 551,244,183           | 693,689              | 0                                     | 693,689                 | 0                        | 693,689                   | 0                          | 0                     | 0                             | 0.0%   |
| 100 - FINANCE CHARGES                  | 389,722,397           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR BSV Phase II Program</b> | <b>6,941,180,914</b>  | <b>823,852,119</b>   | <b>0</b>                              | <b>823,852,119</b>      | <b>278,356,276</b>       | <b>823,852,119</b>        | <b>0</b>                   | <b>189,910,792</b>    | <b>8,574,862</b>              | <b>23.1%</b>                                     |



# BSV Phase II Program Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 10 - GUIDEWAY & TRACK ELEMENTS

|   |                      |          |          |          |          |          |          |          |          |          |
|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 10.06 - Guideway: Underground Cut & Cover       | 109,358,690          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.07 - Guideway: Underground Tunnel            | 1,280,963,820        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.08 - Guideway: Retained Cut or Fill          | 56,809,027           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.09 - Track: Direct Fixation                  | 60,040,465           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.11 - Track: Ballasted                        | 5,054,545            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.12 - Track: Special (Switches, Turnouts)     | 13,057,762           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR GUIDEWAY &amp; TRACK ELEMENTS</b> | <b>1,525,284,309</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20 - STATIONS, STOPS, TERMINALS

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 20.01 - At-Grade Station                         | 87,972,500           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.03 - Underground Station                      | 1,120,199,895        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.04 - Other Stations: Intermodal, etc.         | 166,260,981          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.06 - Automobile Parking Multi-Story Structure | 97,633,654           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.07 - Elevators, Escalators                    | 121,053,544          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR STATIONS, STOPS, TERMINALS</b>     | <b>1,593,120,574</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

|   |                    |          |          |          |          |          |          |          |          |          |
|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 30.03 - Heavy Maintenance Facility              | 187,071,657        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 30.05 - Yard and Yard Track                     | 87,474,624         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>274,546,281</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 40 - SITEWORK & SPECIAL CONDITIONS

|   |                    |                   |          |                   |          |                   |          |          |          |             |
|---|--------------------|-------------------|----------|-------------------|----------|-------------------|----------|----------|----------|-------------|
| 40.01 - Demolition, Clearing, Earthwork             | 37,119,419         | 0                 | 0        | 0                 | 0        | 0                 | 0        | 0        | 0        | X           |
| 40.02 - Site Utilities, Utility Relocation          | 149,411,541        | 55,100,000        | 0        | 55,100,000        | 0        | 55,100,000        | 0        | 0        | 0        | 0.0%        |
| 40.07 - Automobile, Bus, Van Accessways, Lots       | 15,826,164         | 0                 | 0        | 0                 | 0        | 0                 | 0        | 0        | 0        | X           |
| <b>TOTALS FOR SITEWORK &amp; SPECIAL CONDITION:</b> | <b>202,357,124</b> | <b>55,100,000</b> | <b>0</b> | <b>55,100,000</b> | <b>0</b> | <b>55,100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

### 50 - SYSTEMS

|  |             |   |   |   |   |   |   |   |   |   |
|--|-------------|---|---|---|---|---|---|---|---|---|
| 50.01 - Train Control and Signals            | 116,406,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.03 - Traction Power Supply: Substations   | 192,896,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.04 - Traction Power Distribution          | 28,695,510  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.05 - Communications                       | 59,200,089  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.06 - Fare Collection System and Equipment | 46,509,571  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |



# BSV Phase II Program Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| <i>All Costs in YOES</i>                              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
|---|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| SCC - Description                                     | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
| <b>BSV Phase II Program</b>                           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>50 - SYSTEMS</b>                                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 50.07 - Central Control                               | 27,561,227            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR SYSTEMS</b>                             | <b>471,268,889</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>60 - ROW, LAND, EXIST. IMPROV.</b>                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 60.01 - Purchase or Lease of Real Estate              | 306,423,255           | 302,796,743          | 0                                     | 302,796,743             | 7,160,238                | 302,796,743               | 0                          | 4,903,116             | 207,650                       | 1.6%   |
| 60.02 - Relocation of Exist. Households, Businesses   | 15,240,980            | 275,000              | 0                                     | 275,000                 | 275,000                  | 275,000                   | 0                          | 141,386               | 2,398                         | 51.4%  |
| <b>TOTALS FOR ROW, LAND, EXIST. IMPROV.</b>           | <b>321,664,235</b>    | <b>303,071,743</b>   | <b>0</b>                              | <b>303,071,743</b>      | <b>7,435,238</b>         | <b>303,071,743</b>        | <b>0</b>                   | <b>5,044,502</b>      | <b>210,047</b>                | <b>1.7%</b>                                      |
| <b>70 - VEHICLES</b>                                  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 70.02 - Heavy Rail Vehicles                           | 205,029,026           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR VEHICLES</b>                            | <b>205,029,026</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>80 - PROFESSIONAL SERVICES</b>                     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 80.01 - Project Development                           | 167,993,019           | 167,993,019          | 0                                     | 167,993,019             | 144,012,630              | 167,993,019               | 0                          | 84,125,684            | 4,982,072                     | 50.1%  |
| 80.02 - Engineering                                   | 237,045,695           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.03 - Project Management for Design and Const       | 379,698,772           | 294,198,448          | 0                                     | 294,198,448             | 124,293,096              | 294,198,448               | 0                          | 100,447,485           | 3,255,691                     | 34.1%  |
| 80.04 - Construction Administration & Management      | 396,507,432           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.05 - Professional Liability & Other Non-Const Ins. | 49,025,473            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.06 - Legal; Permits; Review Fees - Other Agencies  | 65,660,656            | 2,795,220            | 0                                     | 2,795,220               | 2,615,313                | 2,795,220                 | 0                          | 293,121               | 127,052                       | 10.5%  |
| 80.07 - Surveys, Testing, Investigation, Inspection   | 29,848,892            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.08 - Startup                                       | 81,163,956            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR PROFESSIONAL SERVICES</b>               | <b>1,406,943,895</b>  | <b>464,986,687</b>   | <b>0</b>                              | <b>464,986,687</b>      | <b>270,921,039</b>       | <b>464,986,687</b>        | <b>0</b>                   | <b>184,866,289</b>    | <b>8,364,815</b>              | <b>39.8%</b>                                     |
| <b>90 - UNALLOCATED CONTINGENCY</b>                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 90.01 - Unallocated Contingency                       | 551,244,183           | 693,689              | 0                                     | 693,689                 | 0                        | 693,689                   | 0                          | 0                     | 0                             | 0.0%   |
| <b>TOTALS FOR UNALLOCATED CONTINGENCY</b>             | <b>551,244,183</b>    | <b>693,689</b>       | <b>0</b>                              | <b>693,689</b>          | <b>0</b>                 | <b>693,689</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>100 - FINANCE CHARGES</b>                          |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 100.01 - Finance Charges                              | 389,722,397           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR FINANCE CHARGES</b>                     | <b>389,722,397</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>TOTALS FOR BSV Phase II Program</b>                | <b>6,941,180,914</b>  | <b>823,852,119</b>   | <b>0</b>                              | <b>823,852,119</b>      | <b>278,356,276</b>       | <b>823,852,119</b>        | <b>0</b>                   | <b>189,910,792</b>    | <b>8,574,862</b>              | <b>23.1%</b>                                     |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## BSV Phase II Program

### 10.06 - Guideway: Underground Cut & Cover

|   |                    |          |          |          |          |          |          |          |          |          |
|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1006 Estimate Holder - SCC 10.06      | 109,358,690        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Underground Cut &amp; Cover</b> | <b>109,358,690</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.07 - Guideway: Underground Tunnel

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1007 Estimate Holder - SCC 10.07 | 1,280,963,820        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Underground Tunnel</b>     | <b>1,280,963,820</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.08 - Guideway: Retained Cut or Fill

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1008 Estimate Holder - SCC 10.08 | 56,809,027        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Retained Cut or Fill</b>   | <b>56,809,027</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.09 - Track: Direct Fixation

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1009 Estimate Holder - SCC 10.09 | 60,040,465        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Direct Fixation</b>           | <b>60,040,465</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.11 - Track: Ballasted

|  |                  |          |          |          |          |          |          |          |          |          |
|--|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1011 Estimate Holder - SCC 10.11 | 5,054,545        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Ballasted</b>                 | <b>5,054,545</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.12 - Track: Special (Switches, Turnouts)

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1012 Estimate Holder - SCC 10.12    | 13,057,762        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Special (Switches, Turnouts)</b> | <b>13,057,762</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.01 - At-Grade Station

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.2001 Estimate Holder - SCC 20.01 | 87,972,500        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - At-Grade Station</b>                 | <b>87,972,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.03 - Underground Station

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.2003 Estimate Holder - SCC 20.03 | 1,120,199,895        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Underground Station</b>              | <b>1,120,199,895</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.04 - Other Stations: Intermodal, etc.

|  |             |   |   |   |   |   |   |   |   |   |
|--|-------------|---|---|---|---|---|---|---|---|---|
| P-0509.1.1.C000.2004 Estimate Holder - SCC 20.04 | 166,260,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
|--|-------------|---|---|---|---|---|---|---|---|---|



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description  | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Totals - Other Stations: Intermodal, etc.</b>         | <b>166,260,981</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>20.06 - Automobile Parking Multi-Story Structure</b>  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.2006 Estimate Holder - SCC 20.06         | 97,633,654            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Automobile Parking Multi-Story Structure</b> | <b>97,633,654</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>20.07 - Elevators, Escalators</b>                     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.2007 Estimate Holder - SCC 20.07         | 121,053,544           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Elevators, Escalators</b>                    | <b>121,053,544</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>30.03 - Heavy Maintenance Facility</b>                |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.3003 Estimate Holder - SCC 30.03         | 187,071,657           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Heavy Maintenance Facility</b>               | <b>187,071,657</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>30.05 - Yard and Yard Track</b>                       |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.3005 Estimate Holder - SCC 30.05         | 87,474,624            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Yard and Yard Track</b>                      | <b>87,474,624</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>40.01 - Demolition, Clearing, Earthwork</b>           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4001 Estimate Holder - SCC 40.01         | 37,119,419            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Demolition, Clearing, Earthwork</b>          | <b>37,119,419</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>40.02 - Site Utilities, Utility Relocation</b>        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4002 Estimate Holder - SCC 40.02         | 94,311,541            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| P-0509.1.1.U000.FUT Utilities Relocation Budget Holder   | 55,100,000            | 55,100,000           | 0                                     | 55,100,000              | 0                        | 55,100,000                | 0                          | 0                     | 0                             | 0.0%   |
| <b>Totals - Site Utilities, Utility Relocation</b>       | <b>149,411,541</b>    | <b>55,100,000</b>    | <b>0</b>                              | <b>55,100,000</b>       | <b>0</b>                 | <b>55,100,000</b>         | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>40.07 - Automobile, Bus, Van Accessways, Lots</b>     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4007 Estimate Holder - SCC 40.07         | 15,826,164            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Automobile, Bus, Van Accessways, Lots</b>    | <b>15,826,164</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>50.01 - Train Control and Signals</b>                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.5001 Estimate Holder - SCC 50.01         | 116,406,261           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Train Control and Signals</b>                | <b>116,406,261</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 50.03 - Traction Power Supply: Substations

|  |                    |          |          |          |          |          |          |          |          |          |
|--|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5003 Estimate Holder - SCC 50.03   | 192,896,231        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Traction Power Supply: Substations</b> | <b>192,896,231</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.04 - Traction Power Distribution

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5004 Estimate Holder - SCC 50.04 | 28,695,510        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Traction Power Distribution</b>      | <b>28,695,510</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.05 - Communications

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5005 Estimate Holder - SCC 50.05 | 59,200,089        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Communications</b>                   | <b>59,200,089</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.06 - Fare Collection System and Equipment

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5006 Estimate Holder - SCC 50.06     | 46,509,571        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Fare Collection System and Equipment</b> | <b>46,509,571</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.07 - Central Control

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5007 Estimate Holder - SCC 50.07 | 27,561,227        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Central Control</b>                  | <b>27,561,227</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 60.01 - Purchase or Lease of Real Estate

|  |             |             |   |             |           |             |   |         |        |       |
|--|-------------|-------------|---|-------------|-----------|-------------|---|---------|--------|-------|
| P-0509.2.1.R000.FUT Property Costs Budget Holder             | 290,622,344 | 286,995,832 | 0 | 286,995,832 | 0         | 286,995,832 | 0 | 0       | 0      | 0.0%  |
| P-0509.2.1.R001.ROW Permits to Enter                         | 20,000      | 20,000      | 0 | 20,000      | 6,380     | 20,000      | 0 | 6,380   | 0      | 31.9% |
| P-0509.2.2.H000.FUT Acquisition Consultant Budget Holder     | 675,000     | 675,000     | 0 | 675,000     | 0         | 675,000     | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.H101.ROW S16235; BAE Urban Econ, Negotiation Supt | 50,000      | 50,000      | 0 | 50,000      | 50,000    | 50,000      | 0 | 29,407  | 0      | 58.8% |
| P-0509.2.2.J000.FUT Appraisal Consultant Budget Holder       | 670,000     | 670,000     | 0 | 670,000     | 0         | 670,000     | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.J001.FUT S17173; Smith & Associates               | 230,000     | 230,000     | 0 | 230,000     | 230,000   | 230,000     | 0 | 134,200 | 3,600  | 58.3% |
| P-0509.2.2.J002.FUT S17163; Desmond Marcello; Goodwill Appra | 100,000     | 100,000     | 0 | 100,000     | 100,000   | 100,000     | 0 | 52,911  | 0      | 52.9% |
| P-0509.2.2.K000.FUT Other Real Estate Services Budget Holder | 3,416,689   | 3,416,689   | 0 | 3,416,689   | 0         | 3,416,689   | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.K103.FUT S16230; Interwest Consulting             | 1,610,000   | 1,610,000   | 0 | 1,610,000   | 1,610,000 | 1,610,000   | 0 | 636,825 | 36,409 | 39.6% |
| P-0509.2.2.K105.FUT S17213; Old Republic; R.E.Title Services | 200,000     | 200,000     | 0 | 200,000     | 200,000   | 200,000     | 0 | 52,900  | 0      | 26.5% |
| P-0509.2.2.K108.ROW S16166F; Weiss Associates; ESA's         | 129,174     | 129,174     | 0 | 129,174     | 129,174   | 129,174     | 0 | 125,875 | 0      | 97.4% |
| P-0509.2.2.K109.ROW S15136F; Burns & McDonell, ESA's         | 95,082      | 95,082      | 0 | 95,082      | 95,082    | 95,082      | 0 | 94,991  | 0      | 99.9% |
| P-0509.2.2.K110.ROW S15125F; CH2M Hill, ESA's                | 167,210     | 167,210     | 0 | 167,210     | 167,210   | 167,210     | 0 | 166,489 | 0      | 99.6% |

# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 60.01 - Purchase or Lease of Real Estate

|  |  |                    |                    |          |                    |                  |                    |          |                  |                |             |
|--|--|--------------------|--------------------|----------|--------------------|------------------|--------------------|----------|------------------|----------------|-------------|
| P-0509.2.2.K111.ROW                              | S18150; Fidelity National Title          | 150,000            | 150,000            | 0        | 150,000            | 150,000          | 150,000            | 0        | 0                | 0              | 0.0%        |
| P-0509.2.2.K114.ROW                              | S18215; Nossaman; Legal Svcs             | 195,000            | 195,000            | 0        | 195,000            | 195,000          | 195,000            | 0        | 72,843           | 68,322         | 37.4%       |
| P-0509.2.2.K117.ROW                              | S14169; Haley & Aldrich Phase I ESA      | 17,600             | 17,600             | 0        | 17,600             | 17,600           | 17,600             | 0        | 17,250           | 0              | 98.0%       |
| P-0509.2.2.K118.ROW                              | S18290F; Weiss Associates; ESA's         | 232,104            | 232,104            | 0        | 232,104            | 232,104          | 232,104            | 0        | 200,425          | 0              | 86.4%       |
| P-0509.2.2.K119.ROW                              | S18293; Haley & Aldrich; ESA's           | 168,000            | 168,000            | 0        | 168,000            | 168,000          | 168,000            | 0        | 105,600          | 0              | 62.9%       |
| P-0509.2.2.K120.ROW                              | S18291; Burns & McDonnell, ESA's         | 278,946            | 278,946            | 0        | 278,946            | 278,946          | 278,946            | 0        | 226,001          | 23,000         | 81.0%       |
| P-0509.2.2.K121.ROW                              | S19103F; Locus; Soil Sampling/Analysis   | 141,997            | 141,997            | 0        | 141,997            | 141,997          | 141,997            | 0        | 115,768          | 122            | 81.5%       |
| P-0509.3.1.2 .LGLR                               | Legal Services - ROW                     | 200,000            | 200,000            | 0        | 200,000            | 132,186          | 200,000            | 0        | 132,186          | 7,695          | 66.1%       |
| P-0509.3.1.2 .ROW                                | Real Estate Services                     | 800,000            | 800,000            | 0        | 800,000            | 253,130          | 800,000            | 0        | 253,130          | 21,110         | 31.6%       |
| P-0509.3.1.2 .SRVR                               | Survey Support - ROW                     | 3,500,000          | 3,500,000          | 0        | 3,500,000          | 440,324          | 3,500,000          | 0        | 440,324          | 22,829         | 12.6%       |
| P-0509.3.2.P104.G05                              | S17017; HNTB+PB; PM- Real Estate         | 460,000            | 460,000            | 0        | 460,000            | 293,989          | 460,000            | 0        | 0                | 0              | 0.0%        |
| P-0509.3.2.P107.FUT                              | S18025; Situs Law; BSV PhII Office Space | 32,000             | 32,000             | 0        | 32,000             | 32,000           | 32,000             | 0        | 28,920           | 0              | 90.4%       |
| P-0509.3.2.P113.FUT                              | S14163F; REY Engrs, Record of Survey     | 608,930            | 608,930            | 0        | 608,930            | 608,930          | 608,930            | 0        | 608,788          | 0              | 100.0%      |
| P-0509.3.2.P116.DES                              | S19228; Arcadis; CMP/RAP                 | 128,122            | 128,122            | 0        | 128,122            | 128,122          | 128,122            | 0        | 95,863           | 20,925         | 74.8%       |
| P-0509.3.2.P123.DES                              | S18230; RWQCB; Hazmat Oversight          | 25,000             | 25,000             | 0        | 25,000             | 25,000           | 25,000             | 0        | 14,808           | 1,544          | 59.2%       |
| P-0509.3.2.P124.DES                              | S14164; Psoomas; Survey Control          | 76,639             | 76,639             | 0        | 76,639             | 76,639           | 76,639             | 0        | 62,632           | 0              | 81.7%       |
| P-0509.3.2.P133.DES                              | S14163; REY Engineers; Vertical Control  | 24,340             | 24,340             | 0        | 24,340             | 24,340           | 24,340             | 0        | 23,379           | 0              | 96.1%       |
| P-0509.3.2.P138.DES                              | S19230; REY Engineers; Survey Support    | 261,711            | 261,711            | 0        | 261,711            | 261,711          | 261,711            | 0        | 117,507          | 2,093          | 44.9%       |
| P-0509.3.2.P140.DES                              | S20089; Kaplan Kirsch Rockwell; Attorney | 27,830             | 27,830             | 0        | 27,830             | 27,830           | 27,830             | 0        | 3,170            | 0              | 11.4%       |
| P-0509.3.3.X101.G05                              | ODC's - Real Estate                      | 25,000             | 25,000             | 0        | 25,000             | 8                | 25,000             | 0        | 8                | 0              | 0.0%        |
| P-0509.2.2.K102.FUT                              | S09112; Interwest Consulting             | 616                | 616                | 0        | 616                | 616              | 616                | 0        | 616              | 0              | 100.0%      |
| P-0509.2.2.K107.ROW                              | S14156F; Arcadis; ESA's                  | 25,000             | 25,000             | 0        | 25,000             | 25,000           | 25,000             | 0        | 25,000           | 0              | 100.0%      |
| P-0509.3.1.1 .ROW                                | BSV Phase II Right-of-Way Phase          | 727,174            | 727,174            | 0        | 727,174            | 727,174          | 727,174            | 0        | 727,174          | 0              | 100.0%      |
| P-0509.3.2.P108.FUT                              | S14163; REY Engrs; Aerial Mapping        | 250,868            | 250,868            | 0        | 250,868            | 250,868          | 250,868            | 0        | 250,868          | 0              | 100.0%      |
| P-0509.3.2.P112.FUT                              | S14164; Psoomas; GPS Surveys             | 21,480             | 21,480             | 0        | 21,480             | 21,480           | 21,480             | 0        | 21,480           | 0              | 100.0%      |
| P-0509.3.2.P129.DES                              | S14133F; Locus; Advance Soil Profiling   | 59,400             | 59,400             | 0        | 59,400             | 59,400           | 59,400             | 0        | 59,400           | 0              | 100.0%      |
| <b>Totals - Purchase or Lease of Real Estate</b> |  | <b>306,423,255</b> | <b>302,796,743</b> | <b>0</b> | <b>302,796,743</b> | <b>7,160,238</b> | <b>302,796,743</b> | <b>0</b> | <b>4,903,116</b> | <b>207,650</b> | <b>1.6%</b> |

### 60.02 - Relocation of Exist. Households, Businesses

|   |                                      |                   |                |          |                |                |                |          |                |              |              |
|---|--------------------------------------|-------------------|----------------|----------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-0509.2.1.Q000.6002  | Estimate Holder - SCC 60.02          | 14,965,980        | 0              | 0        | 0              | 0              | 0              | 0        | 0              | 0            | X            |
| P-0509.2.2.H104.FUT   | S17167; Assoc. ROW - Relocation Serv | 275,000           | 275,000        | 0        | 275,000        | 275,000        | 275,000        | 0        | 141,386        | 2,398        | 51.4%        |
| <b>Totals - Relocation of Exist. Households, Businesses</b> |                                      | <b>15,240,980</b> | <b>275,000</b> | <b>0</b> | <b>275,000</b> | <b>275,000</b> | <b>275,000</b> | <b>0</b> | <b>141,386</b> | <b>2,398</b> | <b>51.4%</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 70.02 - Heavy Rail Vehicles

|                                     |                             |                    |          |          |          |          |          |          |          |          |          |
|-------------------------------------|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.2.V000.7002                | Estimate Holder - SCC 70.02 | 205,029,026        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Heavy Rail Vehicles</b> |                             | <b>205,029,026</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.01 - Project Development

|                                     |  |                    |                    |          |                    |                    |                    |          |                   |                  |              |
|-------------------------------------|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0509.3.2.B100.FUT                 | S56E02GA1; BART-Imp.Ltr#31               | 251,398            | 251,398            | 0        | 251,398            | 421,920            | 251,398            | 0        | 421,920           | 0                | 167.8%       |
| P-0509.3.2.B101.DES                 | S56E02GA1; BART-Imp.Ltr#35 Amends 1-3    | 7,065,535          | 7,065,535          | 0        | 7,065,535          | 7,065,535          | 7,065,535          | 0        | 1,163,801         | 552,799          | 16.5%        |
| P-0509.3.2.D100.DES                 | S18088; MMW JV - Ph II Gen Eng Cons      | 72,298,440         | 72,298,440         | 0        | 72,298,440         | 72,298,440         | 72,298,440         | 0        | 59,489,587        | 4,401,567        | 82.3%        |
| P-0509.3.2.D100.G01                 | S18088; MMW JV; GEC-Chief's Office       | 918,000            | 918,000            | 0        | 918,000            | 918,000            | 918,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G02                 | S18088; MMW JV; GEC-Safety/Quality       | 423,000            | 423,000            | 0        | 423,000            | 423,000            | 423,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G03                 | S18088; MMW JV; GEC-External Affairs     | 2,027,000          | 2,027,000          | 0        | 2,027,000          | 2,027,000          | 2,027,000          | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G04                 | S18088; MMW JV; GEC-Prog. Admin          | 2,703,000          | 2,703,000          | 0        | 2,703,000          | 2,703,000          | 2,703,000          | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G06                 | S18088; MMW JV; GEC-Rail System Org      | 691,000            | 691,000            | 0        | 691,000            | 691,000            | 691,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G07                 | S18088; MMW JV; GEC-Eng Support Serv     | 30,777,000         | 30,777,000         | 0        | 30,777,000         | 30,777,000         | 30,777,000         | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G08                 | S18088; MMW JV; GEC-Cont 1-Systems       | 900,000            | 900,000            | 0        | 900,000            | 900,000            | 900,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G10                 | S18088; MMW JV; GEC-Cont 3-Yard, SC Sta  | 178,000            | 178,000            | 0        | 178,000            | 178,000            | 178,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.JDP3                | S18088; MMW JV - Ph II Gen Eng Cons; TOD | 2,177,000          | 2,177,000          | 0        | 2,177,000          | 2,177,000          | 2,177,000          | 0        | 1,500,469         | 0                | 68.9%        |
| P-0509.3.2.D300.FUT                 | S03099; SVSX Pre-Env Activs.             | 671,010            | 671,010            | 0        | 671,010            | 2,021,846          | 671,010            | 0        | 2,021,846         | 0                | 301.3%       |
| P-0509.3.2.P000.8001                | Estimate Holder - SCC 80.01              | 29,158,121         | 29,158,121         | 0        | 29,158,121         | 0                  | 29,158,121         | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.P104.JDP3                | S17017; HNTB+PB; Ph II Prog Mgmt TOJD    | 645,033            | 645,033            | 0        | 645,033            | 645,033            | 645,033            | 0        | 249,084           | 0                | 38.6%        |
| P-0509.3.2.P109.FUT                 | S13070; ICF Int.; Env. Serv.             | 2,854,185          | 2,854,185          | 0        | 2,854,185          | 4,735,836          | 2,854,185          | 0        | 3,557,785         | 10,594           | 124.7%       |
| P-0509.3.2.P450.FUT                 | S09148; KHA; Env.Stud-EIS/EIR            | 409,659            | 409,659            | 0        | 409,659            | 2,140,579          | 409,659            | 0        | 2,140,579         | 0                | 522.5%       |
| P-0509.3.2.P452.DES                 | S15025; KHA BSV Ph II Des Ph             | 7,179,438          | 7,179,438          | 0        | 7,179,438          | 7,179,438          | 7,179,438          | 0        | 6,877,873         | 0                | 95.8%        |
| P-0509.3.2.P452.JDP3                | S15025; KHA; TOJD/P3 Support             | 776,855            | 776,855            | 0        | 776,855            | 776,855            | 776,855            | 0        | 769,592           | 0                | 99.1%        |
| P-0509.3.3.X101.G01                 | ODC's - Chief's Office                   | 90,563             | 90,563             | 0        | 90,563             | 24,677             | 90,563             | 0        | 24,677            | 17,111           | 27.2%        |
| P-0509.3.3.X102.FUT                 | ODC's - Environmental Phase              | 347,947            | 347,947            | 0        | 347,947            | 468,911            | 347,947            | 0        | 468,911           | 0                | 134.8%       |
| P-0509.3.3.X901.DES                 | Internal Charges                         | 20,000             | 20,000             | 0        | 20,000             | 8,724              | 20,000             | 0        | 8,724             | 0                | 43.6%        |
| P-0509.3.2.B101.FUT                 | S56E02GA1; BART-Imp.Ltr#35               | 1,042,416          | 1,042,416          | 0        | 1,042,416          | 1,042,416          | 1,042,416          | 0        | 1,042,416         | 0                | 100.0%       |
| P-0509.3.2.D300.DES                 | S03099; SVSX Design Phase Services       | 29,218             | 29,218             | 0        | 29,218             | 29,218             | 29,218             | 0        | 29,218            | 0                | 100.0%       |
| P-0509.3.2.P102.PH2                 | S16113; HNTB; Single Bore Studies        | 1,123,398          | 1,123,398          | 0        | 1,123,398          | 1,123,398          | 1,123,398          | 0        | 1,123,398         | 0                | 100.0%       |
| P-0509.3.2.P135.DES                 | S19064; Streetlight Data; Modeling Data  | 10,000             | 10,000             | 0        | 10,000             | 10,000             | 10,000             | 0        | 10,000            | 0                | 100.0%       |
| P-0509.3.2.P452.FUT                 | S15025; KHA BSV Ph II Env Ph             | 2,989,903          | 2,989,903          | 0        | 2,989,903          | 2,989,903          | 2,989,903          | 0        | 2,989,903         | 0                | 100.0%       |
| P-0509.3.3.X101.DES                 | ODC's - Design Phase                     | 235,900            | 235,900            | 0        | 235,900            | 235,900            | 235,900            | 0        | 235,900           | 0                | 100.0%       |
| <b>Totals - Project Development</b> |  | <b>167,993,019</b> | <b>167,993,019</b> | <b>0</b> | <b>167,993,019</b> | <b>144,012,630</b> | <b>167,993,019</b> | <b>0</b> | <b>84,125,684</b> | <b>4,982,072</b> | <b>50.1%</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 80.02 - Engineering

|                             |                             |                    |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.D000.8002        | Estimate Holder - SCC 80.02 | 237,045,695        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Engineering</b> |                             | <b>237,045,695</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.03 - Project Management for Design and Const

|                      |  |             |             |   |             |            |             |   |            |           |        |
|----------------------|--|-------------|-------------|---|-------------|------------|-------------|---|------------|-----------|--------|
| P-0509.3.1.1 .FUT    | BSV Phase II VTA Labor                   | 5,556,383   | 5,556,383   | 0 | 5,556,383   | 7,558,944  | 5,556,383   | 0 | 7,558,944  | 0         | 136.0% |
| P-0509.3.1.2 .C1     | Contract 1                               | 200,000     | 200,000     | 0 | 200,000     | 43,977     | 200,000     | 0 | 43,977     | 12,977    | 22.0%  |
| P-0509.3.1.2 .C3     | Contract 3                               | 500,000     | 500,000     | 0 | 500,000     | 123,227    | 500,000     | 0 | 123,227    | 0         | 24.6%  |
| P-0509.3.1.2 .C4     | Contract 4                               | 200,000     | 200,000     | 0 | 200,000     | 1,493      | 200,000     | 0 | 1,493      | 1,493     | 0.7%   |
| P-0509.3.1.2 .CHF    | BSV2 Chief's Office                      | 2,000,000   | 2,000,000   | 0 | 2,000,000   | 482,500    | 2,000,000   | 0 | 482,500    | 80,438    | 24.1%  |
| P-0509.3.1.2 .COMM   | Communications and External Affairs      | 4,900,000   | 4,900,000   | 0 | 4,900,000   | 1,184,910  | 4,900,000   | 0 | 1,184,910  | 122,080   | 24.2%  |
| P-0509.3.1.2 .CONT   | Procurement/Contract Administration      | 1,300,000   | 1,300,000   | 0 | 1,300,000   | 569,031    | 1,300,000   | 0 | 569,031    | 82,708    | 43.8%  |
| P-0509.3.1.2 .ENV    | Environmental Planning                   | 2,000,000   | 2,000,000   | 0 | 2,000,000   | 327,623    | 2,000,000   | 0 | 327,623    | 41,098    | 16.4%  |
| P-0509.3.1.2 .HZMT   | Hazmat                                   | 1,000,000   | 1,000,000   | 0 | 1,000,000   | 262,119    | 1,000,000   | 0 | 262,119    | 30,963    | 26.2%  |
| P-0509.3.1.2 .PLAN   | Planning                                 | 500,000     | 500,000     | 0 | 500,000     | 121,630    | 500,000     | 0 | 121,630    | 5,449     | 24.3%  |
| P-0509.3.1.2 .PROG   | BSV Program Administration               | 6,450,000   | 6,450,000   | 0 | 6,450,000   | 1,831,924  | 6,450,000   | 0 | 1,831,924  | 105,433   | 28.4%  |
| P-0509.3.1.2 .RSO    | BSV2 Rail System Office                  | 150,000     | 150,000     | 0 | 150,000     | 32,442     | 150,000     | 0 | 32,442     | 12,977    | 21.6%  |
| P-0509.3.1.2 .SRV    | Survey Support - General                 | 170,000     | 170,000     | 0 | 170,000     | 56,081     | 170,000     | 0 | 56,081     | 0         | 33.0%  |
| P-0509.3.2.P000.8003 | Estimate Holder - SCC 80.03              | 226,960,989 | 141,460,665 | 0 | 141,460,665 | 0          | 141,460,665 | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P000.FUT  | Prof Svcs Budget Holder - BSV2           | 9,532,975   | 9,532,975   | 0 | 9,532,975   | 0          | 9,532,975   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P103.FUT  | S16308; Aldea; Tunnel Risk Assessment    | 985,066     | 985,066     | 0 | 985,066     | 985,066    | 985,066     | 0 | 788,179    | 0         | 80.0%  |
| P-0509.3.2.P104.DES  | S17017; HNTB+PB; Ph II Prog Mgmt DES     | 55,171,928  | 55,171,928  | 0 | 55,171,928  | 55,171,928 | 55,171,928  | 0 | 51,277,105 | 1,586,865 | 92.9%  |
| P-0509.3.2.P104.G01  | S17017; HNTB+PB; PM- Chief's Office      | 1,351,000   | 1,351,000   | 0 | 1,351,000   | 1,080,975  | 1,351,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G02  | S17017; HNTB+PB; PM- Safety/Quality      | 880,000     | 880,000     | 0 | 880,000     | 592,042    | 880,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G03  | S17017; HNTB+PB; PM- External Affairs    | 973,000     | 973,000     | 0 | 973,000     | 647,458    | 973,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G04  | S17017; HNTB+PB; PM- Prog. Admin         | 6,512,000   | 6,512,000   | 0 | 6,512,000   | 3,910,634  | 6,512,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G06  | S17017; HNTB+PB; PM- Rail System Org     | 366,000     | 366,000     | 0 | 366,000     | 334,642    | 366,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G07  | S17017; HNTB+PB; PM- Eng Support Serv    | 3,734,000   | 3,734,000   | 0 | 3,734,000   | 2,904,479  | 3,734,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G08  | S17017; HNTB+PB; PM- Cont 1-Systems      | 1,219,000   | 1,219,000   | 0 | 1,219,000   | 941,645    | 1,219,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G09  | S17017; HNTB+PB; PM- Cont 2-Tunnel/Track | 1,843,000   | 1,843,000   | 0 | 1,843,000   | 1,148,616  | 1,843,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G10  | S17017; HNTB+PB; PM- Cont 3-Yard, S      | 406,000     | 406,000     | 0 | 406,000     | 318,799    | 406,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G11  | S17017; HNTB+PB; PM- Cont 4-Station      | 1,803,000   | 1,803,000   | 0 | 1,803,000   | 1,235,560  | 1,803,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P110.FUT  | S13141; WSP; SVSX Fin Plng               | 26,364      | 26,364      | 0 | 26,364      | 249,984    | 26,364      | 0 | 249,984    | 0         | 948.2% |
| P-0509.3.2.P128.DES  | S18213; Auriga; F.O. Desktop Support     | 96,248      | 96,248      | 0 | 96,248      | 35,192     | 96,248      | 0 | 35,192     | 0         | 36.6%  |

# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 80.03 - Project Management for Design and Const

|   |  |                    |                    |          |                    |                    |                    |          |                    |                  |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| P-0509.3.2.P136.DES                                     | S19215; ESA; Env. Field Investigations   | 420,000            | 420,000            | 0        | 420,000            | 420,000            | 420,000            | 0        | 148,503            | 1,999            | 35.4%        |
| P-0509.3.2.P137.DES                                     | S19216; JRP Historic; Hist Architecture  | 490,000            | 490,000            | 0        | 490,000            | 490,000            | 490,000            | 0        | 5,809              | 0                | 1.2%         |
| P-0509.3.2.P139.DES                                     | S20020; Transit Project Strat; Prog Mgmt | 2,915,597          | 2,915,597          | 0        | 2,915,597          | 2,915,597          | 2,915,597          | 0        | 325,130            | 50,223           | 11.2%        |
| P-0509.3.2.P141.DES                                     | S20160; CSI; Field Office Desktop Supt.  | 146,293            | 146,293            | 0        | 146,293            | 146,293            | 146,293            | 0        | 39,450             | 9,300            | 27.0%        |
| P-0509.3.2.P143.DESA                                    | S20154; Giellant; PICS Support           | 253,760            | 253,760            | 0        | 253,760            | 253,760            | 253,760            | 0        | 84,320             | 21,400           | 33.2%        |
| P-0509.3.2.P145.DESA                                    | S20xxx; Kiefer Consult; SharePoint Asses | 20,700             | 20,700             | 0        | 20,700             | 20,700             | 20,700             | 0        | 0                  | 0                | 0.0%         |
| P-0509.3.2.P157.DESX                                    | S17013; MM; Prog Suppt - Ext Affairs     | 17,000             | 17,000             | 0        | 17,000             | 17,000             | 17,000             | 0        | 14,942             | 0                | 87.9%        |
| P-0509.3.2.P158.DES2                                    | S17012; Hill Int'l; Prog Suppt - Cont 2  | 579,000            | 579,000            | 0        | 579,000            | 579,000            | 579,000            | 0        | 280,110            | 141,067          | 48.4%        |
| P-0509.3.2.P158.DES3                                    | S17012; Hill Int'l; Prog Suppt - Cont 3  | 353,000            | 353,000            | 0        | 353,000            | 353,000            | 353,000            | 0        | 94,187             | 94,187           | 26.7%        |
| P-0509.3.2.P158.DES4                                    | S17012; Hill Int'l; Prog Suppt - Cont 4  | 521,700            | 521,700            | 0        | 521,700            | 521,700            | 521,700            | 0        | 241,342            | 132,368          | 46.3%        |
| P-0509.3.2.P158.DESA                                    | S17012; Hill Int'l; Prog Suppt - Admin   | 1,908,100          | 1,908,100          | 0        | 1,908,100          | 1,879,300          | 1,908,100          | 0        | 738,665            | 398,401          | 38.7%        |
| P-0509.3.2.P158.DESC                                    | S17012; Hill Int'l; Prog Suppt - Chief   | 265,800            | 265,800            | 0        | 265,800            | 265,800            | 265,800            | 0        | 122,034            | 58,826           | 45.9%        |
| P-0509.3.2.P158.DESR                                    | S17012; Hill Int'l; Prog Suppt - RSO     | 335,100            | 335,100            | 0        | 335,100            | 335,100            | 335,100            | 0        | 110,002            | 93,193           | 32.8%        |
| P-0509.3.3.X101.G03                                     | ODC's - External Affairs                 | 20,000             | 20,000             | 0        | 20,000             | 379                | 20,000             | 0        | 379                | 0                | 1.9%         |
| P-0509.3.3.X103.FUT                                     | BSV Ph II Field Office Lease             | 4,827,411          | 4,827,411          | 0        | 4,827,411          | 4,180,726          | 4,827,411          | 0        | 4,020,975          | 141,709          | 83.3%        |
| P-0509.3.3.X104.FUT                                     | BSV Ph II Field Office Costs             | 4,134,930          | 4,134,930          | 0        | 4,134,930          | 4,058,392          | 4,134,930          | 0        | 3,571,849          | 30,537           | 86.4%        |
| P-0509.3.1.1 .COR                                       | BART Core Studies                        | 6,825              | 6,825              | 0        | 6,825              | 6,825              | 6,825              | 0        | 6,825              | 0                | 100.0%       |
| P-0509.3.1.1 .DES                                       | BSV Phase II Design Phase                | 5,232,216          | 5,232,216          | 0        | 5,232,216          | 5,232,216          | 5,232,216          | 0        | 5,232,216          | 0                | 100.0%       |
| P-0509.3.2.P051.DES                                     | S18036; Friendly Filmworks; Video        | 13,800             | 13,800             | 0        | 13,800             | 13,800             | 13,800             | 0        | 13,800             | 0                | 100.0%       |
| P-0509.3.2.P104.FUT                                     | S17017; HNTB+PB; Ph II Program Mgt       | 18,240,049         | 18,240,049         | 0        | 18,240,049         | 18,240,049         | 18,240,049         | 0        | 18,240,049         | 0                | 100.0%       |
| P-0509.3.2.P104.UTIL                                    | S17017; HNTB+PB; Ph II Prog Mgmt UTIL    | 635,008            | 635,008            | 0        | 635,008            | 635,008            | 635,008            | 0        | 635,008            | 0                | 100.0%       |
| P-0509.3.2.P117.DES                                     | S15189; CSI; Field Office Desktop Supt.  | 30,160             | 30,160             | 0        | 30,160             | 30,161             | 30,160             | 0        | 30,160             | 0                | 100.0%       |
| P-0509.3.2.P132.DES                                     | S18026; Bickmore OCIP Feasibility        | 37,000             | 37,000             | 0        | 37,000             | 37,000             | 37,000             | 0        | 37,000             | 0                | 100.0%       |
| P-0509.3.2.P157.DES                                     | S17013; Mott Mac; Program Support        | 26,652             | 26,652             | 0        | 26,652             | 26,652             | 26,652             | 0        | 26,652             | 0                | 100.0%       |
| P-0509.3.2.P157.FUT                                     | S17013; Mott Mac; Program Support        | 141,505            | 141,505            | 0        | 141,505            | 141,505            | 141,505            | 0        | 141,505            | 0                | 100.0%       |
| P-0509.3.2.P158.DES                                     | S17012; Hill Int'l; Program Support      | 755,258            | 755,258            | 0        | 755,258            | 755,258            | 755,258            | 0        | 755,258            | 0                | 100.0%       |
| P-0509.3.2.P158.FUT                                     | S17012; Hill Int'l; Program Support      | 584,955            | 584,955            | 0        | 584,955            | 584,955            | 584,955            | 0        | 584,955            | 0                | 100.0%       |
| <b>Totals - Project Management for Design and Const</b> |  | <b>379,698,772</b> | <b>294,198,448</b> | <b>0</b> | <b>294,198,448</b> | <b>124,293,096</b> | <b>294,198,448</b> | <b>0</b> | <b>100,447,485</b> | <b>3,255,691</b> | <b>34.1%</b> |

### 80.04 - Construction Administration & Management

|  |                             |                    |          |          |          |          |          |          |          |          |          |
|--|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8004   | Estimate Holder - SCC 80.04 | 396,507,432        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Construction Administration &amp; Management</b> |                             | <b>396,507,432</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 80.05 - Professional Liability & Other Non-Const Ins.

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8005 Estimate Holder - SCC 80.05                  | 49,025,473        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Professional Liability &amp; Other Non-Const Ins.</b> | <b>49,025,473</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.06 - Legal; Permits; Review Fees - Other Agencies

|   |                   |                  |          |                  |                  |                  |          |                |                |              |
|---|-------------------|------------------|----------|------------------|------------------|------------------|----------|----------------|----------------|--------------|
| P-0509.3.1.2 .LGL Legal Services - General                    | 200,000           | 200,000          | 0        | 200,000          | 20,093           | 200,000          | 0        | 20,093         | 8,596          | 10.0%        |
| P-0509.3.2.N206.DES S18313F: Hanson Bridgett Legal Services   | 287,300           | 287,300          | 0        | 287,300          | 287,300          | 287,300          | 0        | 74,042         | 12,409         | 25.8%        |
| P-0509.3.2.P000.8006 Estimate Holder - SCC 80.06              | 62,865,436        | 0                | 0        | 0                | 0                | 0                | 0        | 0              | 0              | X            |
| P-0509.3.2.P142.DESA S20161; Nossaman; Contr Dev+Lgl Advisory | 1,300,320         | 1,300,320        | 0        | 1,300,320        | 1,300,320        | 1,300,320        | 0        | 106,046        | 106,046        | 8.2%         |
| P-0509.3.2.P173.DES3 XXXXXX; PCJPB; Coop Agreement            | 800,000           | 800,000          | 0        | 800,000          | 800,000          | 800,000          | 0        | 0              | 0              | 0.0%         |
| P-0509.3.3.X105.DES City of San Jose Permits                  | 207,600           | 207,600          | 0        | 207,600          | 207,600          | 207,600          | 0        | 92,940         | 0              | 44.8%        |
| <b>Totals - Legal; Permits; Review Fees - Other Agencies</b>  | <b>65,660,656</b> | <b>2,795,220</b> | <b>0</b> | <b>2,795,220</b> | <b>2,615,313</b> | <b>2,795,220</b> | <b>0</b> | <b>293,121</b> | <b>127,052</b> | <b>10.5%</b> |

### 80.07 - Surveys, Testing, Investigation, Inspection

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8007 Estimate Holder - SCC 80.07            | 29,848,892        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Surveys, Testing, Investigation, Inspection</b> | <b>29,848,892</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.08 - Startup

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8008 Estimate Holder - SCC 80.08 | 81,163,956        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Startup</b>                          | <b>81,163,956</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 90.01 - Unallocated Contingency

|  |                    |                |          |                |          |                |          |          |          |             |
|--|--------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0509.4.1.FUT SVRT Phase II Contingency | 551,244,183        | 693,689        | 0        | 693,689        | 0        | 693,689        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - Unallocated Contingency</b>  | <b>551,244,183</b> | <b>693,689</b> | <b>0</b> | <b>693,689</b> | <b>0</b> | <b>693,689</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

### 100.01 - Finance Charges

|  |                    |          |          |          |          |          |          |          |          |          |
|--|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.3.F003 Estimate Holder - SCC 100.01 | 389,722,397        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Finance Charges</b>              | <b>389,722,397</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

|  |                      |                    |          |                    |                    |                    |          |                    |                  |              |
|--|----------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| <b>TOTALS FOR BSV Phase II Program</b> | <b>6,941,180,914</b> | <b>823,852,119</b> | <b>0</b> | <b>823,852,119</b> | <b>278,356,276</b> | <b>823,852,119</b> | <b>0</b> | <b>189,910,792</b> | <b>8,574,862</b> | <b>23.1%</b> |
|--|----------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|

# **Berryessa Extension Project (SVBX)**



# SVBX Project Summary by SCC Major Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

| <i>All Costs in YOES</i>                            |                       |                      |                                       |                         |                          |                           |                            |                       |                                  |  |
|---|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
| SCC - Description                                   | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
| <b>Berryessa Extension Project</b>                  |                       |                      |                                       |                         |                          |                           |                            |                       |                                  |  |
| <b>New Starts</b>                                   |                       |                      |                                       |                         |                          |                           |                            |                       |                                  |  |
| 10 - GUIDEWAY & TRACK ELEMENTS                      | 327,772,046           | 327,772,046          | 0                                     | 327,772,046             | 327,793,135              | 327,772,046               | 0                          | 327,622,019           | 0                                | 100.0%   |
| 20 - STATIONS, STOPS, TERMINALS                     | 229,580,493           | 229,580,493          | 0                                     | 229,580,493             | 227,556,429              | 229,580,493               | 0                          | 227,490,833           | 0                                | 99.1%  |
| 30 - SUPT FAC: YARDS, SHOPS, ADMIN                  | 32,350,011            | 32,350,011           | 0                                     | 32,350,011              | 32,130,843               | 32,350,011                | 0                          | 28,242,018            | 34,850                           | 87.3%  |
| 40 - SITEWORK & SPECIAL CONDITIONS                  | 251,253,552           | 251,253,552          | 0                                     | 251,253,552             | 225,781,853              | 251,253,552               | 0                          | 224,227,753           | 10,169                           | 89.2%  |
| 50 - SYSTEMS  | 317,839,742           | 317,839,742          | 0                                     | 317,839,742             | 311,373,478              | 317,839,742               | 0                          | 300,549,603           | 1,276,510                        | 94.6%  |
| 60 - ROW, LAND, EXIST. IMPROV.                      | 167,960,763           | 167,960,763          | 0                                     | 167,960,763             | 167,174,013              | 167,960,763               | 0                          | 166,608,110           | 16,824                           | 99.2%  |
| 70 - VEHICLES                                       | 109,754,359           | 109,754,359          | 0                                     | 109,754,359             | 109,754,359              | 109,754,359               | 0                          | 46,389,467            | 4,029,859                        | 42.3%  |
| 80 - PROFESSIONAL SERVICES                          | 698,200,000           | 698,200,000          | 0                                     | 698,200,000             | 680,873,072              | 698,200,000               | 0                          | 666,538,962           | 952,801                          | 95.5%  |
| 90 - UNALLOCATED CONTINGENCY                        | 44,700,000            | 219,115              | 0                                     | 219,115                 | 0                        | 219,115                   | 0                          | 0                     | 0                                | 0.0%   |
| 100 - FINANCE CHARGES                               | 150,611,006           | 150,611,006          | 0                                     | 150,611,006             | 150,611,006              | 150,611,006               | 0                          | 150,611,006           | 0                                | 100.0%   |
| <b>TOTALS FOR New Starts</b>                        | <b>2,330,021,972</b>  | <b>2,285,541,087</b> | <b>0</b>                              | <b>2,285,541,087</b>    | <b>2,233,048,189</b>     | <b>2,285,541,087</b>      | <b>0</b>                   | <b>2,138,279,769</b>  | <b>6,321,012</b>                 | <b>93.6%</b>                                     |
| <b>Concurrent Non-Project Activities</b>            |                       |                      |                                       |                         |                          |                           |                            |                       |                                  |  |
| CNPA - CONCURRENT NON-PROJ ACTIVITIES               | 91,251,000            | 91,251,000           | 0                                     | 91,251,000              | 90,960,825               | 91,251,000                | 0                          | 90,537,080            | 15,132                           | 99.2%  |
| <b>TOTALS FOR Concurrent Non-Project Activities</b> | <b>91,251,000</b>     | <b>91,251,000</b>    | <b>0</b>                              | <b>91,251,000</b>       | <b>90,960,825</b>        | <b>91,251,000</b>         | <b>0</b>                   | <b>90,537,080</b>     | <b>15,132</b>                    | <b>99.2%</b>                                     |
| <b>TOTALS FOR New Starts and CNPA</b>               | <b>2,421,272,972</b>  | <b>2,376,792,087</b> | <b>0</b>                              | <b>2,376,792,087</b>    | <b>2,324,009,014</b>     | <b>2,376,792,087</b>      | <b>0</b>                   | <b>2,228,816,849</b>  | <b>6,336,144</b>                 | <b>93.8%</b>                                     |
| <b>Non Federal</b>                                  |                       |                      |                                       |                         |                          |                           |                            |                       |                                  |  |
| NFED - NON FEDERAL                                  | 27,632,312            | 27,632,312           | 0                                     | 27,632,312              | 27,632,312               | 27,632,312                | 0                          | 21,824,097            | 15,196                           | 79.0%  |
| <b>TOTALS FOR Non Federal</b>                       | <b>27,632,312</b>     | <b>27,632,312</b>    | <b>0</b>                              | <b>27,632,312</b>       | <b>27,632,312</b>        | <b>27,632,312</b>         | <b>0</b>                   | <b>21,824,097</b>     | <b>15,196</b>                    | <b>79.0%</b>                                     |
| <b>GRAND TOTALS FOR Berryessa Extension Project</b> | <b>2,448,905,284</b>  | <b>2,404,424,399</b> | <b>0</b>                              | <b>2,404,424,399</b>    | <b>2,351,641,326</b>     | <b>2,404,424,399</b>      | <b>0</b>                   | <b>2,250,640,946</b>  | <b>6,351,340</b>                 | <b>93.6%</b>                                     |



# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## Berryessa Extension Project - New Starts

### 10 - GUIDEWAY & TRACK ELEMENTS

|   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| 10.01 - Guideway: At-grade exclusive right-of-way | 33,729,811         | 33,729,811         | 0        | 33,729,811         | 33,729,811         | 33,729,811         | 0        | 33,692,004         | 0        | 99.9%         |
| 10.04 - Guideway: Aerial structure                | 47,905,268         | 47,905,268         | 0        | 47,905,268         | 47,905,268         | 47,905,268         | 0        | 47,905,268         | 0        | 100.0%        |
| 10.08 - Guideway: Retained cut or fill            | 176,919,400        | 176,919,400        | 0        | 176,919,400        | 176,919,400        | 176,919,400        | 0        | 176,919,399        | 0        | 100.0%        |
| 10.09 - Track: Direct fixation                    | 13,938,508         | 13,938,508         | 0        | 13,938,508         | 13,938,508         | 13,938,508         | 0        | 13,938,508         | 0        | 100.0%        |
| 10.11 - Track: Ballasted                          | 23,820,167         | 23,820,167         | 0        | 23,820,167         | 23,820,167         | 23,820,167         | 0        | 23,820,167         | 0        | 100.0%        |
| 10.12 - Track: Special (switches, turnouts)       | 10,946,887         | 10,946,887         | 0        | 10,946,887         | 10,967,976         | 10,946,887         | 0        | 10,834,667         | 0        | 99.0%         |
| 10.13 - Track: Vibration and noise dampening      | 20,512,006         | 20,512,006         | 0        | 20,512,006         | 20,512,006         | 20,512,006         | 0        | 20,512,006         | 0        | 100.0%        |
| <b>TOTALS FOR GUIDEWAY &amp; TRACK ELEMENTS</b>   | <b>327,772,046</b> | <b>327,772,046</b> | <b>0</b> | <b>327,772,046</b> | <b>327,793,135</b> | <b>327,772,046</b> | <b>0</b> | <b>327,622,019</b> | <b>0</b> | <b>100.0%</b> |

### 20 - STATIONS, STOPS, TERMINALS

|   |                    |                    |          |                    |                    |                    |          |                    |          |              |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|--------------|
| 20.01 - At-grade station, stop, shelter, mall, terminal, platform | 66,951,024         | 66,951,024         | 0        | 66,951,024         | 64,926,960         | 66,951,024         | 0        | 64,926,960         | 0        | 97.0%        |
| 20.02 - Aerial station, stop, shelter, mall, terminal, platform   | 70,987,146         | 70,987,146         | 0        | 70,987,146         | 70,987,146         | 70,987,146         | 0        | 70,958,589         | 0        | 100.0%       |
| 20.06 - Automobile parking multi-story structure                  | 84,310,867         | 84,310,867         | 0        | 84,310,867         | 84,310,867         | 84,310,867         | 0        | 84,273,828         | 0        | 100.0%       |
| 20.07 - Elevators, escalators                                     | 7,331,456          | 7,331,456          | 0        | 7,331,456          | 7,331,456          | 7,331,456          | 0        | 7,331,456          | 0        | 100.0%       |
| <b>TOTALS FOR STATIONS, STOPS, TERMINALS</b>                      | <b>229,580,493</b> | <b>229,580,493</b> | <b>0</b> | <b>229,580,493</b> | <b>227,556,429</b> | <b>229,580,493</b> | <b>0</b> | <b>227,490,833</b> | <b>0</b> | <b>99.1%</b> |

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| 30.03 - Heavy Maintenance Facility              | 32,350,011        | 32,350,011        | 0        | 32,350,011        | 32,130,843        | 32,350,011        | 0        | 28,242,018        | 34,850        | 87.3%        |
| <b>TOTALS FOR SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |

### 40 - SITEWORK & SPECIAL CONDITIONS

|  |                    |                    |          |                    |                    |                    |          |                    |               |              |
|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| 40.01 - Demolition, Clearing, Earthwork                        | 45,170,644         | 45,170,644         | 0        | 45,170,644         | 19,698,945         | 45,170,644         | 0        | 19,698,945         | 0             | 43.6%        |
| 40.02 - Site Utilities, Utility Relocation                     | 125,783,683        | 125,783,683        | 0        | 125,783,683        | 125,783,683        | 125,783,683        | 0        | 124,344,752        | 7,262         | 98.9%        |
| 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt       | 23,850,857         | 23,850,857         | 0        | 23,850,857         | 23,850,857         | 23,850,857         | 0        | 23,844,857         | 0             | 100.0%       |
| 40.04 - Environmental mitigation - wetlands, hist/arch, parks  | 16,236,633         | 16,236,633         | 0        | 16,236,633         | 16,236,633         | 16,236,633         | 0        | 16,127,813         | 2,907         | 99.3%        |
| 40.05 - Site structures including retaining walls, sound walls | 19,970,544         | 19,970,544         | 0        | 19,970,544         | 19,970,544         | 19,970,544         | 0        | 19,970,544         | 0             | 100.0%       |
| 40.06 - Pedestrian/bike access/accommodation, landscaping      | 1,509,183          | 1,509,183          | 0        | 1,509,183          | 1,509,183          | 1,509,183          | 0        | 1,509,183          | 0             | 100.0%       |
| 40.07 - Automobile, bus, van accessways-roads, parking lots    | 11,035,332         | 11,035,332         | 0        | 11,035,332         | 11,035,332         | 11,035,332         | 0        | 11,035,332         | 0             | 100.0%       |
| 40.08 - Temp facilities, other indirect costs during const     | 7,696,676          | 7,696,676          | 0        | 7,696,676          | 7,696,676          | 7,696,676          | 0        | 7,696,327          | 0             | 100.0%       |
| <b>TOTALS FOR SITEWORK &amp; SPECIAL CONDITIONS</b>            | <b>251,253,552</b> | <b>251,253,552</b> | <b>0</b> | <b>251,253,552</b> | <b>225,781,853</b> | <b>251,253,552</b> | <b>0</b> | <b>224,227,753</b> | <b>10,169</b> | <b>89.2%</b> |

### 50 - SYSTEMS

|  |             |             |   |             |            |             |   |            |           |        |
|--|-------------|-------------|---|-------------|------------|-------------|---|------------|-----------|--------|
| 50.01 - Train control and signals                            | 91,128,431  | 91,128,431  | 0 | 91,128,431  | 91,128,431 | 91,128,431  | 0 | 89,869,965 | 60,296    | 98.6%  |
| 50.03 - Traction power supply: substations                   | 48,519,812  | 48,519,812  | 0 | 48,519,812  | 48,519,812 | 48,519,812  | 0 | 48,519,812 | 0         | 100.0% |
| 50.04 - Traction power distribution: catenary and third rail | 54,727,030  | 54,727,030  | 0 | 54,727,030  | 54,727,030 | 54,727,030  | 0 | 54,481,461 | 0         | 99.6%  |
| 50.05 - Communications                                       | 105,512,340 | 105,512,340 | 0 | 105,512,340 | 99,046,075 | 105,512,340 | 0 | 90,121,294 | 1,216,213 | 85.4%  |

# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description                                      | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - New Starts</b>        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>50 - SYSTEMS</b>                                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 50.06 - Fare collection system and equipment           | 17,700,529            | 17,700,529           | 0                                     | 17,700,529              | 17,700,529               | 17,700,529                | 0                          | 17,365,223            | 0                             | 98.1%  |
| 50.07 - Central Control                                | 251,601               | 251,601              | 0                                     | 251,601                 | 251,601                  | 251,601                   | 0                          | 191,848               | 0                             | 76.3%  |
| <b>TOTALS FOR SYSTEMS</b>                              | <b>317,839,742</b>    | <b>317,839,742</b>   | <b>0</b>                              | <b>317,839,742</b>      | <b>311,373,478</b>       | <b>317,839,742</b>        | <b>0</b>                   | <b>300,549,603</b>    | <b>1,276,510</b>              | <b>94.6%</b>                                     |
| <b>60 - ROW, LAND, EXIST. IMPROV.</b>                  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 60.01 - Purchase or lease of real estate               | 167,960,763           | 167,960,763          | 0                                     | 167,960,763             | 167,174,013              | 167,960,763               | 0                          | 166,608,110           | 16,824                        | 99.2%  |
| <b>TOTALS FOR ROW, LAND, EXIST. IMPROV.</b>            | <b>167,960,763</b>    | <b>167,960,763</b>   | <b>0</b>                              | <b>167,960,763</b>      | <b>167,174,013</b>       | <b>167,960,763</b>        | <b>0</b>                   | <b>166,608,110</b>    | <b>16,824</b>                 | <b>99.2%</b>                                     |
| <b>70 - VEHICLES</b>                                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 70.02 - Heavy Rail                                     | 109,754,359           | 109,754,359          | 0                                     | 109,754,359             | 109,754,359              | 109,754,359               | 0                          | 46,389,467            | 4,029,859                     | 42.3%  |
| <b>TOTALS FOR VEHICLES</b>                             | <b>109,754,359</b>    | <b>109,754,359</b>   | <b>0</b>                              | <b>109,754,359</b>      | <b>109,754,359</b>       | <b>109,754,359</b>        | <b>0</b>                   | <b>46,389,467</b>     | <b>4,029,859</b>              | <b>42.3%</b>                                     |
| <b>80 - PROFESSIONAL SERVICES</b>                      |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 80.01 - Preliminary Engineering                        | 112,104,326           | 112,104,326          | 0                                     | 112,104,326             | 112,104,326              | 112,104,326               | 0                          | 112,104,326           | 0                             | 100.0%   |
| 80.02 - Final Design                                   | 74,806,846            | 74,806,846           | 0                                     | 74,806,846              | 74,806,846               | 74,806,846                | 0                          | 74,806,846            | 0                             | 100.0%   |
| 80.03 - Project Management for Design and Const        | 341,516,644           | 341,516,644          | 0                                     | 341,516,644             | 324,189,717              | 341,516,644               | 0                          | 315,190,652           | 589,367                       | 92.3%  |
| 80.04 - Construction Administration & Management       | 110,621,099           | 110,621,099          | 0                                     | 110,621,099             | 110,621,099              | 110,621,099               | 0                          | 110,291,049           | 56,814                        | 99.7%  |
| 80.05 - Professional Liability and other Non-Const Ins | 1,100,909             | 1,100,909            | 0                                     | 1,100,909               | 1,100,909                | 1,100,909                 | 0                          | 1,100,909             | 0                             | 100.0%   |
| 80.06 - Legal; Permits; Review Fees-other agencies     | 26,898,127            | 26,898,127           | 0                                     | 26,898,127              | 26,898,127               | 26,898,127                | 0                          | 23,349,298            | 254,182                       | 86.8%  |
| 80.07 - Surveys, Testing, Investigation, Inspection    | 9,129,745             | 9,129,745            | 0                                     | 9,129,745               | 9,129,745                | 9,129,745                 | 0                          | 9,058,147             | 52,437                        | 99.2%  |
| 80.08 - Startup  | 22,022,304            | 22,022,304           | 0                                     | 22,022,304              | 22,022,304               | 22,022,304                | 0                          | 20,637,736            | 0                             | 93.7%  |
| <b>TOTALS FOR PROFESSIONAL SERVICES</b>                | <b>698,200,000</b>    | <b>698,200,000</b>   | <b>0</b>                              | <b>698,200,000</b>      | <b>680,873,072</b>       | <b>698,200,000</b>        | <b>0</b>                   | <b>666,538,962</b>    | <b>952,801</b>                | <b>95.5%</b>                                     |
| <b>90 - UNALLOCATED CONTINGENCY</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 90.01 - Other Contingency                              | 44,700,000            | 219,115              | 0                                     | 219,115                 | 0                        | 219,115                   | 0                          | 0                     | 0                             | 0.0%   |
| <b>TOTALS FOR UNALLOCATED CONTINGENCY</b>              | <b>44,700,000</b>     | <b>219,115</b>       | <b>0</b>                              | <b>219,115</b>          | <b>0</b>                 | <b>219,115</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>100 - FINANCE CHARGES</b>                           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 100.01 - Finance Charges                               | 150,611,006           | 150,611,006          | 0                                     | 150,611,006             | 150,611,006              | 150,611,006               | 0                          | 150,611,006           | 0                             | 100.0%   |
| <b>TOTALS FOR FINANCE CHARGES</b>                      | <b>150,611,006</b>    | <b>150,611,006</b>   | <b>0</b>                              | <b>150,611,006</b>      | <b>150,611,006</b>       | <b>150,611,006</b>        | <b>0</b>                   | <b>150,611,006</b>    | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>TOTALS FOR New Starts</b>                           | <b>2,330,021,972</b>  | <b>2,285,541,087</b> | <b>0</b>                              | <b>2,285,541,087</b>    | <b>2,233,048,189</b>     | <b>2,285,541,087</b>      | <b>0</b>                   | <b>2,138,279,769</b>  | <b>6,321,012</b>              | <b>93.6%</b>                                     |



# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description   | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|---|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - CNPA and Non Federal</b> |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>CNPA - CONCURRENT NON-PROJ ACTIVITIES</b>              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 20 - CNPA - Stations, Stops, Terminals                    | 40,226,010            | 40,226,010           | 0                                     | 40,226,010              | 40,226,010               | 40,226,010                | 0                          | 40,201,199            | 0                             | 99.9%  |
| 30 - CNPA - Support Facilities                            | 656,773               | 656,773              | 0                                     | 656,773                 | 656,773                  | 656,773                   | 0                          | 375,131               | 0                             | 57.1%  |
| 40 - CNPA - Sitework & Special Conditions                 | 10,960,366            | 10,960,366           | 0                                     | 10,960,366              | 10,960,366               | 10,960,366                | 0                          | 10,860,795            | 0                             | 99.1%  |
| 60 - CNPA - ROW, Land, Exist. Improv.                     | 15,865,934            | 15,865,934           | 0                                     | 15,865,934              | 15,865,934               | 15,865,934                | 0                          | 15,865,934            | 0                             | 100.0%   |
| 80 - CNPA - Professional Services                         | 20,083,343            | 20,083,343           | 0                                     | 20,083,343              | 20,083,343               | 20,083,343                | 0                          | 20,065,622            | 15,132                        | 99.9%  |
| 90 - CNPA - Contingency                                   | 290,175               | 290,175              | 0                                     | 290,175                 | 0                        | 290,175                   | 0                          | 0                     | 0                             | 0.0%   |
| 91 - CNPA - Finance Charges                               | 3,168,400             | 3,168,400            | 0                                     | 3,168,400               | 3,168,400                | 3,168,400                 | 0                          | 3,168,400             | 0                             | 100.0%   |
| <b>TOTALS FOR CONCURRENT NON-PROJ ACTIVITIES</b>          | <b>91,251,000</b>     | <b>91,251,000</b>    | <b>0</b>                              | <b>91,251,000</b>       | <b>90,960,825</b>        | <b>91,251,000</b>         | <b>0</b>                   | <b>90,537,080</b>     | <b>15,132</b>                 | <b>99.2%</b>                                     |
| <b>TOTALS FOR New Starts and CNPA</b>                     | <b>2,421,272,972</b>  | <b>2,376,792,087</b> | <b>0</b>                              | <b>2,376,792,087</b>    | <b>2,324,009,014</b>     | <b>2,376,792,087</b>      | <b>0</b>                   | <b>2,228,816,849</b>  | <b>6,336,144</b>              | <b>93.8%</b>                                     |
| <b>NFED - NON FEDERAL</b>                                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| NFED - NON FEDERAL  | 27,632,312            | 27,632,312           | 0                                     | 27,632,312              | 27,632,312               | 27,632,312                | 0                          | 21,824,097            | 15,196                        | 79.0%  |
| <b>TOTALS FOR NON FEDERAL</b>                             | <b>27,632,312</b>     | <b>27,632,312</b>    | <b>0</b>                              | <b>27,632,312</b>       | <b>27,632,312</b>        | <b>27,632,312</b>         | <b>0</b>                   | <b>21,824,097</b>     | <b>15,196</b>                 | <b>79.0%</b>                                     |
| <b>GRAND TOTALS FOR Berryessa Extension Project</b>       | <b>2,448,905,284</b>  | <b>2,404,424,399</b> | <b>0</b>                              | <b>2,404,424,399</b>    | <b>2,351,641,326</b>     | <b>2,404,424,399</b>      | <b>0</b>                   | <b>2,250,640,946</b>  | <b>6,351,340</b>              | <b>93.6%</b>                                     |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description  | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - New Starts</b>              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>10 - GUIDEWAY &amp; TRACK ELEMENTS</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>10.01 - Guideway: At-grade exclusive right-of-way</b>     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAA Line Track Stations Systems FTA 10.01    | 31,919,349            | 31,919,349           | 0                                     | 31,919,349              | 31,919,349               | 31,919,349                | 0                          | 31,881,543            | 0                             | 99.9%  |
| P-0728.1.1.C101.EAA C101; RGW; SVBX Struct - Mission/Warren  | 1,400,052             | 1,400,052            | 0                                     | 1,400,052               | 1,400,052                | 1,400,052                 | 0                          | 1,400,052             | 0                             | 100.0%   |
| P-0728.1.1.C222.EAA SVBX Structure over Kato Road (C222)     | 410,410               | 410,410              | 0                                     | 410,410                 | 410,410                  | 410,410                   | 0                          | 410,410               | 0                             | 100.0%   |
| <b>Totals - Guideway: At-grade exclusive right-of-way</b>    | <b>33,729,811</b>     | <b>33,729,811</b>    | <b>0</b>                              | <b>33,729,811</b>       | <b>33,729,811</b>        | <b>33,729,811</b>         | <b>0</b>                   | <b>33,692,004</b>     | <b>0</b>                      | <b>99.9%</b>                                     |
| <b>10.04 - Guideway: Aerial structure</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAD Line Track Stations Systems FTA 10.04    | 47,905,268            | 47,905,268           | 0                                     | 47,905,268              | 47,905,268               | 47,905,268                | 0                          | 47,905,268            | 0                             | 100.0%   |
| <b>Totals - Guideway: Aerial structure</b>                   | <b>47,905,268</b>     | <b>47,905,268</b>    | <b>0</b>                              | <b>47,905,268</b>       | <b>47,905,268</b>        | <b>47,905,268</b>         | <b>0</b>                   | <b>47,905,268</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.08 - Guideway: Retained cut or fill</b>                |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAH Line Track Stations Systems FTA 10.08    | 176,754,040           | 176,754,040          | 0                                     | 176,754,040             | 176,754,040              | 176,754,040               | 0                          | 176,754,039           | 0                             | 100.0%   |
| P-0728.1.2.A901.EAH COM Fire Dept Emergency Response Vehicle | 165,360               | 165,360              | 0                                     | 165,360                 | 165,360                  | 165,360                   | 0                          | 165,360               | 0                             | 100.0%   |
| <b>Totals - Guideway: Retained cut or fill</b>               | <b>176,919,400</b>    | <b>176,919,400</b>   | <b>0</b>                              | <b>176,919,400</b>      | <b>176,919,400</b>       | <b>176,919,400</b>        | <b>0</b>                   | <b>176,919,399</b>    | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.09 - Track: Direct fixation</b>                        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAI Line Track Stations Systems FTA 10.09    | 13,938,508            | 13,938,508           | 0                                     | 13,938,508              | 13,938,508               | 13,938,508                | 0                          | 13,938,508            | 0                             | 100.0%   |
| <b>Totals - Track: Direct fixation</b>                       | <b>13,938,508</b>     | <b>13,938,508</b>    | <b>0</b>                              | <b>13,938,508</b>       | <b>13,938,508</b>        | <b>13,938,508</b>         | <b>0</b>                   | <b>13,938,508</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.11 - Track: Ballasted</b>                              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAK Line Track Stations Systems FTA 10.11    | 23,820,167            | 23,820,167           | 0                                     | 23,820,167              | 23,820,167               | 23,820,167                | 0                          | 23,820,167            | 0                             | 100.0%   |
| <b>Totals - Track: Ballasted</b>                             | <b>23,820,167</b>     | <b>23,820,167</b>    | <b>0</b>                              | <b>23,820,167</b>       | <b>23,820,167</b>        | <b>23,820,167</b>         | <b>0</b>                   | <b>23,820,167</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.12 - Track: Special (switches, turnouts)</b>           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.2.A050.EAL Track Switch Machine                     | 1,269,429             | 1,269,429            | 0                                     | 1,269,429               | 1,284,150                | 1,269,429                 | 0                          | 1,157,209             | 0                             | 91.2%  |
| P-0728.1.1.C700.EAL Line Track Stations Systems FTA 10.12    | 9,677,457             | 9,677,457            | 0                                     | 9,677,457               | 9,683,826                | 9,677,457                 | 0                          | 9,677,458             | 0                             | 100.0%   |
| <b>Totals - Track: Special (switches, turnouts)</b>          | <b>10,946,887</b>     | <b>10,946,887</b>    | <b>0</b>                              | <b>10,946,887</b>       | <b>10,967,976</b>        | <b>10,946,887</b>         | <b>0</b>                   | <b>10,834,667</b>     | <b>0</b>                      | <b>99.0%</b>                                     |
| <b>10.13 - Track: Vibration and noise dampening</b>          |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAM Line Track Stations Systems FTA 10.13    | 20,512,006            | 20,512,006           | 0                                     | 20,512,006              | 20,512,006               | 20,512,006                | 0                          | 20,512,006            | 0                             | 100.0%   |
| <b>Totals - Track: Vibration and noise dampening</b>         | <b>20,512,006</b>     | <b>20,512,006</b>    | <b>0</b>                              | <b>20,512,006</b>       | <b>20,512,006</b>        | <b>20,512,006</b>         | <b>0</b>                   | <b>20,512,006</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>Totals For GUIDEWAY &amp; TRACK ELEMENTS</b>              | <b>327,772,046</b>    | <b>327,772,046</b>   | <b>0</b>                              | <b>327,772,046</b>      | <b>327,793,135</b>       | <b>327,772,046</b>        | <b>0</b>                   | <b>327,622,019</b>    | <b>0</b>                      | <b>100.0%</b>                                    |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description   | Program Estimate<br>A                    | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|---|--|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - New Starts</b>                           |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>20 - STATIONS, STOPS, TERMINALS</b>                                    |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>20.01 - At-grade station, stop, shelter, mall, terminal, platform</b>  |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C999.EBA   | Allocated Contingency FTA 20.01          | 2,024,064            | 2,024,064                             | 0                       | 2,024,064                | 0                         | 2,024,064                  | 0                     | 0                             | 0 0.0%   |
| P-0728.1.1.C700.EBA   | Line Track Stations Systems FTA 20.01    | 58,606,708           | 58,606,708                            | 0                       | 58,606,708               | 58,606,708                | 58,606,708                 | 0                     | 58,606,708                    | 0 100.0%   |
| P-0728.1.1.C740.EBA   | Milpitas Campus Construction FTA 20.01   | 4,475,814            | 4,475,814                             | 0                       | 4,475,814                | 4,475,814                 | 4,475,814                  | 0                     | 4,475,814                     | 0 100.0%   |
| P-0728.1.1.C741.EBA   | Milpitas Campus Landscaping 20.01        | 1,745,372            | 1,745,372                             | 0                       | 1,745,372                | 1,745,372                 | 1,745,372                  | 0                     | 1,745,372                     | 0 100.0%   |
| P-0728.1.2.A420.EBA   | Bicycle Storage Access Technology - Milp | 39,825               | 39,825                                | 0                       | 39,825                   | 39,825                    | 39,825                     | 0                     | 39,825                        | 0 100.0%   |
| P-0728.1.2.A430.EBA   | Furniture - Milpitas Station             | 59,242               | 59,242                                | 0                       | 59,242                   | 59,242                    | 59,242                     | 0                     | 59,242                        | 0 100.0%   |
| <b>Totals - At-grade station, stop, shelter, mall, terminal, platform</b> |  | <b>66,951,024</b>    | <b>66,951,024</b>                     | <b>0</b>                | <b>66,951,024</b>        | <b>64,926,960</b>         | <b>66,951,024</b>          | <b>0</b>              | <b>64,926,960</b>             | <b>0 97.0%</b>                                   |
| <b>20.02 - Aerial station, stop, shelter, mall, terminal, platform</b>    |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EBB   | Line Track Stations Systems FTA 20.02    | 42,481,347           | 42,481,347                            | 0                       | 42,481,347               | 42,481,347                | 42,481,347                 | 0                     | 42,452,789                    | 0 99.9%  |
| P-0728.1.1.C741.EBB   | Berryessa Campus Landscaping 20.02       | 3,561,859            | 3,561,859                             | 0                       | 3,561,859                | 3,561,859                 | 3,561,859                  | 0                     | 3,561,859                     | 0 100.0%   |
| P-0728.1.1.C742.EBB   | Berryessa Campus Construction FTA 20.02  | 24,848,468           | 24,848,468                            | 0                       | 24,848,468               | 24,848,468                | 24,848,468                 | 0                     | 24,848,468                    | 0 100.0%   |
| P-0728.1.2.A420.EBB   | Bicycle Storage Access Technology - Berr | 38,817               | 38,817                                | 0                       | 38,817                   | 38,817                    | 38,817                     | 0                     | 38,817                        | 0 100.0%   |
| P-0728.1.2.A430.EBB   | Furniture - Berryessa Station            | 56,655               | 56,655                                | 0                       | 56,655                   | 56,655                    | 56,655                     | 0                     | 56,655                        | 0 100.0%   |
| <b>Totals - Aerial station, stop, shelter, mall, terminal, platform</b>   |  | <b>70,987,146</b>    | <b>70,987,146</b>                     | <b>0</b>                | <b>70,987,146</b>        | <b>70,987,146</b>         | <b>70,987,146</b>          | <b>0</b>              | <b>70,958,589</b>             | <b>0 100.0%</b>                                  |
| <b>20.06 - Automobile parking multi-story structure</b>                   |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.2.A450.EBF   | Provide Clipper Functionality            | 175,000              | 175,000                               | 0                       | 175,000                  | 175,000                   | 175,000                    | 0                     | 137,961                       | 0 78.8%  |
| P-0728.1.1.C730.EBF   | Parking Structure C730 FTA 20.06         | 80,836,145           | 80,836,145                            | 0                       | 80,836,145               | 80,836,145                | 80,836,145                 | 0                     | 80,836,145                    | 0 100.0%   |
| P-0728.1.1.C744.EBF   | Solar Panels on Milpitas Garage          | 3,299,722            | 3,299,722                             | 0                       | 3,299,722                | 3,299,722                 | 3,299,722                  | 0                     | 3,299,722                     | 0 100.0%   |
| <b>Totals - Automobile parking multi-story structure</b>                  |  | <b>84,310,867</b>    | <b>84,310,867</b>                     | <b>0</b>                | <b>84,310,867</b>        | <b>84,310,867</b>         | <b>84,310,867</b>          | <b>0</b>              | <b>84,273,828</b>             | <b>0 100.0%</b>                                  |
| <b>20.07 - Elevators, escalators</b>                                      |  |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EBG   | Line Track Stations Systems FTA 20.07    | 7,292,990            | 7,292,990                             | 0                       | 7,292,990                | 7,292,990                 | 7,292,990                  | 0                     | 7,292,990                     | 0 100.0%   |
| P-0728.1.2.A050.EBA   | Elevator Spare Parts                     | 38,466               | 38,466                                | 0                       | 38,466                   | 38,466                    | 38,466                     | 0                     | 38,466                        | 0 100.0%   |
| <b>Totals - Elevators, escalators</b>                                     |  | <b>7,331,456</b>     | <b>7,331,456</b>                      | <b>0</b>                | <b>7,331,456</b>         | <b>7,331,456</b>          | <b>7,331,456</b>           | <b>0</b>              | <b>7,331,456</b>              | <b>0 100.0%</b>                                  |
| <b>Totals For STATIONS, STOPS, TERMINALS</b>                              |  | <b>229,580,493</b>   | <b>229,580,493</b>                    | <b>0</b>                | <b>229,580,493</b>       | <b>227,556,429</b>        | <b>229,580,493</b>         | <b>0</b>              | <b>227,490,833</b>            | <b>0 99.1%</b>                                   |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

#### 30.03 - Heavy Maintenance Facility

|  |                                 |                   |                   |          |                   |                   |                   |          |                   |               |              |
|--|---------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.1.1.C022.ECC                        | HYPSC-Design and Construction   | 20,508,118        | 20,508,118        | 0        | 20,508,118        | 20,508,118        | 20,508,118        | 0        | 19,698,746        | 0             | 96.1%        |
| P-0728.1.1.C999.ECC                        | Allocated Contingency FTA 30.03 | 219,168           | 219,168           | 0        | 219,168           | 0                 | 219,168           | 0        | 0                 | 0             | 0.0%         |
| P-0728.1.2.B710.ECC                        | Track Maintenance Equipment     | 3,343,227         | 3,343,227         | 0        | 3,343,227         | 3,343,227         | 3,343,227         | 0        | 263,773           | 34,850        | 7.9%         |
| P-0728.1.1.C700.EGE                        | Purchase Tamper FTA 30.03       | 2,863,624         | 2,863,624         | 0        | 2,863,624         | 2,863,624         | 2,863,624         | 0        | 2,863,624         | 0             | 100.0%       |
| P-0728.3.2.P022.ECC                        | HYPSC-Implementation Letters    | 5,415,874         | 5,415,874         | 0        | 5,415,874         | 5,415,874         | 5,415,874         | 0        | 5,415,874         | 0             | 100.0%       |
| <b>Totals - Heavy Maintenance Facility</b> |                                 | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>Totals For SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

#### 40.01 - Demolition, Clearing, Earthwork

|   |  |                   |                   |          |                   |                   |                   |          |                   |          |              |
|---|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.BH00.EDA                             | Budget Holder - Anticipated Contracts  | 13,711,127        | 13,711,127        | 0        | 13,711,127        | 0                 | 13,711,127        | 0        | 0                 | 0        | 0.0%         |
| P-0728.1.1.C999.EDA                             | Allocated Contingency FTA 40.01        | 11,760,572        | 11,760,572        | 0        | 11,760,572        | 0                 | 11,760,572        | 0        | 0                 | 0        | 0.0%         |
| P-0728.1.1.C700.EDA                             | Line Track Stations Systems FTA 40.01  | 16,525,518        | 16,525,518        | 0        | 16,525,518        | 16,525,518        | 16,525,518        | 0        | 16,525,518        | 0        | 100.0%       |
| P-0728.1.1.C730.EDA                             | Parking Structure C730 FTA 40.01       | 2,184,547         | 2,184,547         | 0        | 2,184,547         | 2,184,547         | 2,184,547         | 0        | 2,184,547         | 0        | 100.0%       |
| P-0728.1.1.C740.EDA                             | Milpitas Campus Construction FTA 40.01 | 988,880           | 988,880           | 0        | 988,880           | 988,880           | 988,880           | 0        | 988,880           | 0        | 100.0%       |
| <b>Totals - Demolition, Clearing, Earthwork</b> |  | <b>45,170,644</b> | <b>45,170,644</b> | <b>0</b> | <b>45,170,644</b> | <b>19,698,945</b> | <b>45,170,644</b> | <b>0</b> | <b>19,698,945</b> | <b>0</b> | <b>43.6%</b> |

#### 40.02 - Site Utilities, Utility Relocation

|  |                                       |                    |                    |          |                    |                    |                    |          |                    |              |              |
|--|---------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|
| P-0728.1.1.U207.EDB                                | Verizon (MCI) - Construction          | 4,037,000          | 4,037,000          | 0        | 4,037,000          | 4,037,000          | 4,037,000          | 0        | 3,253,435          | 0            | 80.6%        |
| P-0728.1.1.U208.EDB                                | PG&E - Construction                   | 22,527,571         | 22,527,571         | 0        | 22,527,571         | 22,527,571         | 22,527,571         | 0        | 22,527,027         | 0            | 100.0%       |
| P-0728.1.1.U511.EDB                                | PGE Power Transmission - RR Court     | 7,304,083          | 7,304,083          | 0        | 7,304,083          | 7,304,083          | 7,304,083          | 0        | 7,284,930          | 0            | 99.7%        |
| P-0728.1.1.U521.EDB                                | PGE Power Distribution                | 1,650,000          | 1,650,000          | 0        | 1,650,000          | 1,650,000          | 1,650,000          | 0        | 1,590,958          | 0            | 96.4%        |
| P-0728.1.1.W067.EDB                                | UPRR Flagging and Trackwork           | 2,744,020          | 2,744,020          | 0        | 2,744,020          | 2,744,020          | 2,744,020          | 0        | 2,203,570          | 0            | 80.3%        |
| P-0728.3.2.U207.EDB                                | MCI/Verizon Des.Services              | 50,000             | 50,000             | 0        | 50,000             | 50,000             | 50,000             | 0        | 13,822             | 0            | 27.6%        |
| P-0728.1.1.C067.EDB                                | Utility Relocation @ Piper Dr -C610   | 3,315,415          | 3,315,415          | 0        | 3,315,415          | 3,315,415          | 3,315,415          | 0        | 3,315,415          | 0            | 100.0%       |
| P-0728.1.1.C700.EDB                                | Line Track Stations Systems FTA 40.02 | 67,401,003         | 67,401,003         | 0        | 67,401,003         | 67,401,003         | 67,401,003         | 0        | 67,401,003         | 0            | 100.0%       |
| P-0728.1.1.C730.EDB                                | Parking Structure C730 FTA 40.02      | 1,078,439          | 1,078,439          | 0        | 1,078,439          | 1,078,439          | 1,078,439          | 0        | 1,078,439          | 0            | 100.0%       |
| P-0728.1.1.U201.EDB                                | Chevron Petroleum - Construction      | 6,590,943          | 6,590,943          | 0        | 6,590,943          | 6,590,943          | 6,590,943          | 0        | 6,590,943          | 0            | 100.0%       |
| P-0728.1.1.U202.EDB                                | SFPP (Kinder Morgan) - Construction   | 20,622             | 20,622             | 0        | 20,622             | 20,622             | 20,622             | 0        | 20,622             | 0            | 100.0%       |
| P-0728.1.1.U203.EDB                                | AT&T - Construction                   | 400,449            | 400,449            | 0        | 400,449            | 400,449            | 400,449            | 0        | 400,449            | 0            | 100.0%       |
| P-0728.1.1.U210.EDB                                | Air Products - Construction           | 2,403,814          | 2,403,814          | 0        | 2,403,814          | 2,403,814          | 2,403,814          | 0        | 2,403,814          | 0            | 100.0%       |
| P-0728.1.1.U212.EDB                                | SJWC Facility Relocation              | 1,982,962          | 1,982,962          | 0        | 1,982,962          | 1,982,962          | 1,982,962          | 0        | 1,982,962          | 0            | 100.0%       |
| P-0728.1.1.W068.EDB                                | City of Fremont - Milmont Restoration | 95,000             | 95,000             | 0        | 95,000             | 95,000             | 95,000             | 0        | 95,000             | 0            | 100.0%       |
| P-0728.1.1.W069.EDB                                | Utility Service Costs                 | 401,503            | 401,503            | 0        | 401,503            | 401,503            | 401,503            | 0        | 401,503            | 7,262        | 100.0%       |
| P-0728.1.2.A067.EDB                                | Utility Relocation @ Piper Drive-A230 | 884,006            | 884,006            | 0        | 884,006            | 884,006            | 884,006            | 0        | 884,006            | 0            | 100.0%       |
| P-0728.3.2.U062.EDB                                | Historical Costs -Utility Relocations | 114,110            | 114,110            | 0        | 114,110            | 114,110            | 114,110            | 0        | 114,110            | 0            | 100.0%       |
| P-0728.3.2.U203.EDB                                | AT&T Design Serv.                     | 57,657             | 57,657             | 0        | 57,657             | 57,657             | 57,657             | 0        | 57,657             | 0            | 100.0%       |
| P-0728.3.2.U206.EDB                                | Site Utilities, Utility Relocation    | 4,313              | 4,313              | 0        | 4,313              | 4,313              | 4,313              | 0        | 4,313              | 0            | 100.0%       |
| P-0728.3.2.U208.EDB                                | PG&E Rel. Design Services             | 2,348,558          | 2,348,558          | 0        | 2,348,558          | 2,348,558          | 2,348,558          | 0        | 2,348,558          | 0            | 100.0%       |
| P-0728.3.2.U208.EHA                                | PG&E Design Services                  | 45,000             | 45,000             | 0        | 45,000             | 45,000             | 45,000             | 0        | 45,000             | 0            | 100.0%       |
| P-0728.3.2.U210.EHB                                | Air Products Design Services          | 150,000            | 150,000            | 0        | 150,000            | 150,000            | 150,000            | 0        | 150,000            | 0            | 100.0%       |
| P-0728.3.2.U212.EDB                                | San Jose Water Design Services        | 177,215            | 177,215            | 0        | 177,215            | 177,215            | 177,215            | 0        | 177,215            | 0            | 100.0%       |
| <b>Totals - Site Utilities, Utility Relocation</b> |                                       | <b>125,783,683</b> | <b>125,783,683</b> | <b>0</b> | <b>125,783,683</b> | <b>125,783,683</b> | <b>125,783,683</b> | <b>0</b> | <b>124,344,752</b> | <b>7,262</b> | <b>98.9%</b> |

#### 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

#### 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt

|  |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EDC Line Track Stations Systems FTA 40.03        | 22,346,851        | 22,346,851        | 0        | 22,346,851        | 22,346,851        | 22,346,851        | 0        | 22,340,851        | 0        | 100.0%        |
| P-0728.1.1.C651.EDC S17030/3 Northgate Hazmat Post Holes         | 20,942            | 20,942            | 0        | 20,942            | 20,942            | 20,942            | 0        | 20,942            | 0        | 100.0%        |
| P-0728.1.1.C730.EDC Parking Structure C730 FTA 40.03             | 1,483,064         | 1,483,064         | 0        | 1,483,064         | 1,483,064         | 1,483,064         | 0        | 1,483,064         | 0        | 100.0%        |
| <b>Totals - Haz Mat, contam. soil removal/mitig, wtr treatmt</b> | <b>23,850,857</b> | <b>23,850,857</b> | <b>0</b> | <b>23,850,857</b> | <b>23,850,857</b> | <b>23,850,857</b> | <b>0</b> | <b>23,844,857</b> | <b>0</b> | <b>100.0%</b> |

#### 40.04 - Environmental mitigation - wetlands, hist/arch, parks

|   |                   |                   |          |                   |                   |                   |          |                   |              |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-0728.1.1.C791.EDD Environ Mitigation - Plant Establishment          | 411,218           | 411,218           | 0        | 411,218           | 411,218           | 411,218           | 0        | 302,398           | 2,907        | 73.5%        |
| P-0728.1.1.C650.EDD C650 - SVBX Sitework                              | 5,436,870         | 5,436,870         | 0        | 5,436,870         | 5,436,870         | 5,436,870         | 0        | 5,436,870         | 0            | 100.0%       |
| P-0728.1.1.C700.EDD Line Track Stations Systems FTA 40.04             | 5,487,343         | 5,487,343         | 0        | 5,487,343         | 5,487,343         | 5,487,343         | 0        | 5,487,343         | 0            | 100.0%       |
| P-0728.1.1.C730.EDD Parking Structure C730 FTA 40.04                  | 261,983           | 261,983           | 0        | 261,983           | 261,983           | 261,983           | 0        | 261,983           | 0            | 100.0%       |
| P-0728.1.1.C741.EDD Milpitas Campus Landscaping 40.04                 | 353,683           | 353,683           | 0        | 353,683           | 353,683           | 353,683           | 0        | 353,683           | 0            | 100.0%       |
| P-0728.1.1.C742.EDD Berryessa Campus Construction FTA 40.04           | 390,055           | 390,055           | 0        | 390,055           | 390,055           | 390,055           | 0        | 390,055           | 0            | 100.0%       |
| P-0728.1.1.C750.EDD Residential Noise Mitig. C750 FTA 40.04           | 758,098           | 758,098           | 0        | 758,098           | 758,098           | 758,098           | 0        | 758,098           | 0            | 100.0%       |
| P-0728.1.1.C751.EDD Residential Noise Mitig. C751 FTA 40.04           | 771,752           | 771,752           | 0        | 771,752           | 771,752           | 771,752           | 0        | 771,752           | 0            | 100.0%       |
| P-0728.1.1.C752.EDD Residential Noise Mitig. C752 FTA 40.04           | 715,444           | 715,444           | 0        | 715,444           | 715,444           | 715,444           | 0        | 715,444           | 0            | 100.0%       |
| P-0728.1.1.C753.EDD Residential Noise Mitig. C753 FTA 40.04           | 1,142,214         | 1,142,214         | 0        | 1,142,214         | 1,142,214         | 1,142,214         | 0        | 1,142,214         | 0            | 100.0%       |
| P-0728.1.1.C754.EDD Residential Noise Mitig. C754 FTA 40.04           | 155,242           | 155,242           | 0        | 155,242           | 155,242           | 155,242           | 0        | 155,242           | 0            | 100.0%       |
| P-0728.1.1.C900.EDD Traffic Impact Mitigation Improv.40.04            | 75,837            | 75,837            | 0        | 75,837            | 75,837            | 75,837            | 0        | 75,837            | 0            | 100.0%       |
| P-0728.1.2.A066.EDD Plants Proc.Upper Penitencia Crk                  | 27,912            | 27,912            | 0        | 27,912            | 27,912            | 27,912            | 0        | 27,912            | 0            | 100.0%       |
| P-0728.1.2.A231.EDD Mechanical Equipment for RNIP                     | 68,102            | 68,102            | 0        | 68,102            | 68,102            | 68,102            | 0        | 68,102            | 0            | 100.0%       |
| P-0728.3.2.P071.EDD Montague Ped Overcrossing                         | 159,881           | 159,881           | 0        | 159,881           | 159,881           | 159,881           | 0        | 159,881           | 0            | 100.0%       |
| P-0728.3.3.X100.EDD Environmental Certification Costs                 | 21,000            | 21,000            | 0        | 21,000            | 21,000            | 21,000            | 0        | 21,000            | 0            | 100.0%       |
| <b>Totals - Environmental mitigation - wetlands, hist/arch, parks</b> | <b>16,236,633</b> | <b>16,236,633</b> | <b>0</b> | <b>16,236,633</b> | <b>16,236,633</b> | <b>16,236,633</b> | <b>0</b> | <b>16,127,813</b> | <b>2,907</b> | <b>99.3%</b> |

#### 40.05 - Site structures including retaining walls, sound walls

|  |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EDE Line Track Stations Systems FTA 40.05              | 19,970,544        | 19,970,544        | 0        | 19,970,544        | 19,970,544        | 19,970,544        | 0        | 19,970,544        | 0        | 100.0%        |
| <b>Totals - Site structures including retaining walls, sound walls</b> | <b>19,970,544</b> | <b>19,970,544</b> | <b>0</b> | <b>19,970,544</b> | <b>19,970,544</b> | <b>19,970,544</b> | <b>0</b> | <b>19,970,544</b> | <b>0</b> | <b>100.0%</b> |

#### 40.06 - Pedestrian/bike access/accommodation, landscaping

|   |                  |                  |          |                  |                  |                  |          |                  |          |               |
|---|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0728.1.1.C700.EDF Line Track Stations Systems FTA 40.06         | 760,443          | 760,443          | 0        | 760,443          | 760,443          | 760,443          | 0        | 760,443          | 0        | 100.0%        |
| P-0728.1.1.C741.EDF Third Party Access 40.06                      | 748,740          | 748,740          | 0        | 748,740          | 748,740          | 748,740          | 0        | 748,740          | 0        | 100.0%        |
| <b>Totals - Pedestrian/bike access/accommodation, landscaping</b> | <b>1,509,183</b> | <b>1,509,183</b> | <b>0</b> | <b>1,509,183</b> | <b>1,509,183</b> | <b>1,509,183</b> | <b>0</b> | <b>1,509,183</b> | <b>0</b> | <b>100.0%</b> |

#### 40.07 - Automobile, bus, van accessways-roads, parking lots

|   |            |            |   |            |            |            |   |            |   |        |
|---|------------|------------|---|------------|------------|------------|---|------------|---|--------|
| P-0728.1.1.C700.EDG Line Track Stations Systems FTA 40.07 | 11,035,332 | 11,035,332 | 0 | 11,035,332 | 11,035,332 | 11,035,332 | 0 | 11,035,332 | 0 | 100.0% |
|---|------------|------------|---|------------|------------|------------|---|------------|---|--------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

|   |                    |                    |          |                    |                    |                    |          |                    |               |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|---------------|
| <b>Totals - Automobile, bus, van accessways-roads, parking lots</b> | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>0</b> | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>0</b> | <b>11,035,332</b>  | <b>0</b>      | <b>100.0%</b> |
| <b>40.08 - Temp facilities, other indirect costs during const</b>   |                    |                    |          |                    |                    |                    |          |                    |               |               |
| P-0728.3.2.V100.EDH Non Revenue Vehicles -                          | 199,443            | 199,443            | 0        | 199,443            | 199,443            | 199,443            | 0        | 199,094            | 0             | 99.8%         |
| P-0728.1.1.C700.EDH Line Track Stations Systems FTA 40.08           | 2,347,233          | 2,347,233          | 0        | 2,347,233          | 2,347,233          | 2,347,233          | 0        | 2,347,233          | 0             | 100.0%        |
| P-0728.1.1.C700.EDX Performance Incentive FTA 40.08                 | 2,750,000          | 2,750,000          | 0        | 2,750,000          | 2,750,000          | 2,750,000          | 0        | 2,750,000          | 0             | 100.0%        |
| P-0728.1.1.C701.EDH Stipend to Unsuccessful Bidders                 | 2,400,000          | 2,400,000          | 0        | 2,400,000          | 2,400,000          | 2,400,000          | 0        | 2,400,000          | 0             | 100.0%        |
| <b>Totals - Temp facilities, other indirect costs during const</b>  | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>0</b> | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>0</b> | <b>7,696,327</b>   | <b>0</b>      | <b>100.0%</b> |
| <b>Totals For SITEWORK &amp; SPECIAL CONDITIONS</b>                 | <b>251,253,552</b> | <b>251,253,552</b> | <b>0</b> | <b>251,253,552</b> | <b>225,781,853</b> | <b>251,253,552</b> | <b>0</b> | <b>224,227,753</b> | <b>10,169</b> | <b>89.2%</b>  |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 50 - SYSTEMS

#### 50.01 - Train control and signals

|   |                                       |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.3.2.P050.EEA                       | BART Testing and Integration          | 32,797,633        | 32,797,633        | 0        | 32,797,633        | 32,797,633        | 32,797,633        | 0        | 31,570,877        | 0             | 96.3%        |
| P-0728.3.2.P070.EEA                       | Testing and Closeout                  | 5,699,034         | 5,699,034         | 0        | 5,699,034         | 5,699,034         | 5,699,034         | 0        | 5,667,323         | 60,296        | 99.4%        |
| P-0728.1.1.B980.EEE                       | BART Systems Connectivity Reqmts      | 4,260,812         | 4,260,812         | 0        | 4,260,812         | 4,260,812         | 4,260,812         | 0        | 4,260,812         | 0             | 100.0%       |
| P-0728.1.1.C700.EEA                       | Line Track Stations Systems FTA 50.01 | 48,370,952        | 48,370,952        | 0        | 48,370,952        | 48,370,952        | 48,370,952        | 0        | 48,370,952        | 0             | 100.0%       |
| <b>Totals - Train control and signals</b> |                                       | <b>91,128,431</b> | <b>91,128,431</b> | <b>0</b> | <b>91,128,431</b> | <b>91,128,431</b> | <b>91,128,431</b> | <b>0</b> | <b>89,869,965</b> | <b>60,296</b> | <b>98.6%</b> |

#### 50.03 - Traction power supply: substations

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C650.EEC                                | C650 - SVBX Sitework                  | 115,860           | 115,860           | 0        | 115,860           | 115,860           | 115,860           | 0        | 115,860           | 0        | 100.0%        |
| P-0728.1.1.C700.EEC                                | Line Track Stations Systems FTA 50.03 | 48,403,952        | 48,403,952        | 0        | 48,403,952        | 48,403,952        | 48,403,952        | 0        | 48,403,952        | 0        | 100.0%        |
| <b>Totals - Traction power supply: substations</b> |                                       | <b>48,519,812</b> | <b>48,519,812</b> | <b>0</b> | <b>48,519,812</b> | <b>48,519,812</b> | <b>48,519,812</b> | <b>0</b> | <b>48,519,812</b> | <b>0</b> | <b>100.0%</b> |

#### 50.04 - Traction power distribution: catenary and third rail

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.C700.EED  | Line Track Stations Systems FTA 50.04 | 54,514,413        | 54,514,413        | 0        | 54,514,413        | 54,514,413        | 54,514,413        | 0        | 54,481,461        | 0        | 99.9%        |
| P-0728.1.2.A600.EED  | Isolation Transformer Procurement     | 212,617           | 212,617           | 0        | 212,617           | 212,617           | 212,617           | 0        | 0                 | 0        | 0.0%         |
| <b>Totals - Traction power distribution: catenary and third rail</b> |                                       | <b>54,727,030</b> | <b>54,727,030</b> | <b>0</b> | <b>54,727,030</b> | <b>54,727,030</b> | <b>54,727,030</b> | <b>0</b> | <b>54,481,461</b> | <b>0</b> | <b>99.6%</b> |

#### 50.05 - Communications

|                                |                                       |                    |                    |          |                    |                   |                    |          |                   |                  |              |
|--------------------------------|---------------------------------------|--------------------|--------------------|----------|--------------------|-------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0728.1.1.C671.EEE            | VTA Communication Backbone Network    | 6,117,096          | 6,117,096          | 0        | 6,117,096          | 6,117,096         | 6,117,096          | 0        | 6,042,923         | 0                | 98.8%        |
| P-0728.1.1.C700.EEE            | Line Track Stations Systems FTA 50.05 | 47,902,846         | 47,902,846         | 0        | 47,902,846         | 47,902,846        | 47,902,846         | 0        | 46,070,291        | 0                | 96.2%        |
| P-0728.1.1.C700.EEER           | C700AR - Aldridge Rosendin FTA 50.05  | 48,841,575         | 48,841,575         | 0        | 48,841,575         | 42,375,311        | 48,841,575         | 0        | 35,903,167        | 1,215,852        | 73.5%        |
| P-0728.1.2.A050.EEE            | Sign Units / Station Agent Terminals  | 1,471,868          | 1,471,868          | 0        | 1,471,868          | 1,471,868         | 1,471,868          | 0        | 1,284,511         | 0                | 87.3%        |
| P-0728.1.2.A410.EBA            | RTI Display Signs Milpitas Sta.20.01  | 109,544            | 109,544            | 0        | 109,544            | 109,544           | 109,544            | 0        | 107,478           | 0                | 98.1%        |
| P-0728.1.2.A410.EBB            | RTI Display Signs Berryessa Sta 20.02 | 60,663             | 60,663             | 0        | 60,663             | 60,663            | 60,663             | 0        | 59,501            | 0                | 98.1%        |
| P-0728.1.2.A500.EEE            | BART Follow-On Spare Parts            | 369,989            | 369,989            | 0        | 369,989            | 369,989           | 369,989            | 0        | 14,665            | 361              | 4.0%         |
| P-0728.1.1.S671.EEE            | Integrate SVBX Comm with VTA OCC      | 359,577            | 359,577            | 0        | 359,577            | 359,577           | 359,577            | 0        | 359,577           | 0                | 100.0%       |
| P-0728.1.2.A232.EEE            | Minor Communications Procurement      | 279,181            | 279,181            | 0        | 279,181            | 279,181           | 279,181            | 0        | 279,181           | 0                | 100.0%       |
| <b>Totals - Communications</b> |                                       | <b>105,512,340</b> | <b>105,512,340</b> | <b>0</b> | <b>105,512,340</b> | <b>99,046,075</b> | <b>105,512,340</b> | <b>0</b> | <b>90,121,294</b> | <b>1,216,213</b> | <b>85.4%</b> |

#### 50.06 - Fare collection system and equipment

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.2.A050.EEF                                  | Fare Collection Equipment - BART      | 1,137,167         | 1,137,167         | 0        | 1,137,167         | 1,137,167         | 1,137,167         | 0        | 801,861           | 0        | 70.5%        |
| P-0728.1.1.C700.EEF                                  | Line Track Stations Systems FTA 50.06 | 16,563,362        | 16,563,362        | 0        | 16,563,362        | 16,563,362        | 16,563,362        | 0        | 16,563,362        | 0        | 100.0%       |
| <b>Totals - Fare collection system and equipment</b> |                                       | <b>17,700,529</b> | <b>17,700,529</b> | <b>0</b> | <b>17,700,529</b> | <b>17,700,529</b> | <b>17,700,529</b> | <b>0</b> | <b>17,365,223</b> | <b>0</b> | <b>98.1%</b> |

#### 50.07 - Central Control

|                     |                                       |         |         |   |         |         |         |   |         |   |        |
|---------------------|---------------------------------------|---------|---------|---|---------|---------|---------|---|---------|---|--------|
| P-0728.1.2.A050.EEG | Central Controls                      | 68,607  | 68,607  | 0 | 68,607  | 68,607  | 68,607  | 0 | 8,855   | 0 | 12.9%  |
| P-0728.1.1.C700.EEG | Line Track Stations Systems FTA 50.07 | 182,994 | 182,994 | 0 | 182,994 | 182,994 | 182,994 | 0 | 182,994 | 0 | 100.0% |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 50 - SYSTEMS

|                           |                    |                    |          |                    |                    |                    |          |                    |                  |              |
|---------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| Totals - Central Control  | 251,601            | 251,601            | 0        | 251,601            | 251,601            | 251,601            | 0        | 191,848            | 0                | 76.3%        |
| <b>Totals For SYSTEMS</b> | <b>317,839,742</b> | <b>317,839,742</b> | <b>0</b> | <b>317,839,742</b> | <b>311,373,478</b> | <b>317,839,742</b> | <b>0</b> | <b>300,549,603</b> | <b>1,276,510</b> | <b>94.6%</b> |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 60 - ROW, LAND, EXIST. IMPROV.

#### 60.01 - Purchase or lease of real estate

|  |                                  |                    |                    |          |                    |                    |                    |             |                    |               |              |
|--|----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|-------------|--------------------|---------------|--------------|
| P-0728.2.1.R062.EFA                              | Historical Allocated Real Estate | 25,000,000         | 23,579,000         | 0        | 23,579,000         | 25,000,000         | 25,000,000         | 1,421,000   | 25,000,000         | 0             | 106.0%       |
| P-0728.2.1.R062.EFA1                             | UPRR Remediation Credit          | (1,421,000)        | 0                  | 0        | 0                  | (1,421,000)        | (1,421,000)        | (1,421,000) | (1,421,000)        | 0             | X            |
| P-0728.2.1.R064.EFA                              | Property Costs                   | 121,143,679        | 121,143,679        | 0        | 121,143,679        | 120,381,196        | 121,143,679        | 0           | 120,381,196        | (866)         | 99.4%        |
| P-0728.2.2.H024.EFA                              | ROW Acquisition Consult. Serv.   | 585,334            | 585,334            | 0        | 585,334            | 585,334            | 585,334            | 0           | 532,911            | 1,063         | 91.0%        |
| P-0728.2.2.J024.EFA                              | ROW Appraisal Consultant Serv.   | 2,490,964          | 2,490,964          | 0        | 2,490,964          | 2,490,964          | 2,490,964          | 0           | 2,445,339          | 0             | 98.2%        |
| P-0728.2.2.K024.EFA                              | Other RE Costs SVBX              | 7,041,246          | 7,041,246          | 0        | 7,041,246          | 7,041,246          | 7,041,246          | 0           | 6,577,460          | 17,562        | 93.4%        |
| P-0728.3.1.024 .EFA7                             | NSP RE Procurement-Split 97%     | 1,576,341          | 1,576,341          | 0        | 1,576,341          | 1,552,075          | 1,576,341          | 0           | 1,552,075          | 1,052         | 98.5%        |
| P-0728.3.3.X024.EFA                              | Real Estate ODCs                 | 51,965             | 51,965             | 0        | 51,965             | 51,965             | 51,965             | 0           | 47,896             | 94            | 92.2%        |
| P-0728.2.1.Q024.EFA                              | Relocation Expenses              | 7,394,238          | 7,394,238          | 0        | 7,394,238          | 7,394,238          | 7,394,238          | 0           | 7,394,238          | 0             | 100.0%       |
| P-0728.2.1.R063.EFA                              | Lease Costs                      | 2,686,776          | 2,686,776          | 0        | 2,686,776          | 2,686,776          | 2,686,776          | 0           | 2,686,776          | (2,081)       | 100.0%       |
| P-0728.3.1.024 .EFA                              | Real Estate Procurement          | 1,411,220          | 1,411,220          | 0        | 1,411,220          | 1,411,220          | 1,411,220          | 0           | 1,411,220          | 0             | 100.0%       |
| <b>Totals - Purchase or lease of real estate</b> |                                  | <b>167,960,763</b> | <b>167,960,763</b> | <b>0</b> | <b>167,960,763</b> | <b>167,174,013</b> | <b>167,960,763</b> | <b>0</b>    | <b>166,608,110</b> | <b>16,824</b> | <b>99.2%</b> |

|   |  |                    |                    |          |                    |                    |                    |          |                    |               |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| <b>Totals For ROW, LAND, EXIST. IMPROV.</b> |  | <b>167,960,763</b> | <b>167,960,763</b> | <b>0</b> | <b>167,960,763</b> | <b>167,174,013</b> | <b>167,960,763</b> | <b>0</b> | <b>166,608,110</b> | <b>16,824</b> | <b>99.2%</b> |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 70 - VEHICLES

#### 70.02 - Heavy Rail

|   |                    |                    |          |                    |                    |                    |          |                   |                  |              |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0728.1.2.V060.EGB 40 BART Cars - Manuf. Costs | 101,280,210        | 101,280,210        | 0        | 101,280,210        | 101,280,210        | 101,280,210        | 0        | 41,914,494        | 3,855,039        | 41.4%        |
| P-0728.1.2.V061.EGB 40 BART Cars - BART Costs   | 8,474,149          | 8,474,149          | 0        | 8,474,149          | 8,474,149          | 8,474,149          | 0        | 4,474,972         | 174,820          | 52.8%        |
| <b>Totals - Heavy Rail</b>                      | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>46,389,467</b> | <b>4,029,859</b> | <b>42.3%</b> |
| <b>Totals For VEHICLES</b>                      | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>46,389,467</b> | <b>4,029,859</b> | <b>42.3%</b> |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.01 - Preliminary Engineering

|   |  |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0728.3.2.D001.E                       | S.of Curtis Utilities Rel. Support NSPE  | 823,659            | 823,659            | 0        | 823,659            | 823,659            | 823,659            | 0        | 823,659            | 0        | 100.0%        |
| P-0728.3.2.D002.E                       | Cross Street Utilities Rel. Design       | 1,113,072          | 1,113,072          | 0        | 1,113,072          | 1,113,072          | 1,113,072          | 0        | 1,113,072          | 0        | 100.0%        |
| P-0728.3.2.D003.E                       | Definition of Guidway Right-of-Way (ROW) | 685,357            | 685,357            | 0        | 685,357            | 685,357            | 685,357            | 0        | 685,357            | 0        | 100.0%        |
| P-0728.3.2.D004.E                       | Dixon Landing Rd.SVBX Pump Sta.Study     | 683,709            | 683,709            | 0        | 683,709            | 683,709            | 683,709            | 0        | 683,709            | 0        | 100.0%        |
| P-0728.3.2.D005.E                       | Berryessa Sta.FTA New Starts PEng.       | 2,455,386          | 2,455,386          | 0        | 2,455,386          | 2,455,386          | 2,455,386          | 0        | 2,455,386          | 0        | 100.0%        |
| P-0728.3.2.D006.E                       | Milpitas Parking Structure NSPE          | 1,171,496          | 1,171,496          | 0        | 1,171,496          | 1,171,496          | 1,171,496          | 0        | 1,171,496          | 0        | 100.0%        |
| P-0728.3.2.D008.E                       | Traction Power Analysis to Supp.ROW Eng. | 60,736             | 60,736             | 0        | 60,736             | 60,736             | 60,736             | 0        | 60,736             | 0        | 100.0%        |
| P-0728.3.2.D012.E                       | ReEvaluateDes.Criteria-Flood Levels NSPE | 47,263             | 47,263             | 0        | 47,263             | 47,263             | 47,263             | 0        | 47,263             | 0        | 100.0%        |
| P-0728.3.2.D015.E                       | Manag/Admin & Misc.Engineering Support   | 6,811,620          | 6,811,620          | 0        | 6,811,620          | 6,811,620          | 6,811,620          | 0        | 6,811,620          | 0        | 100.0%        |
| P-0728.3.2.D015.EHA                     | Manag/Admin & Misc.Engineering Support   | 27,914             | 27,914             | 0        | 27,914             | 27,914             | 27,914             | 0        | 27,914             | 0        | 100.0%        |
| P-0728.3.2.D016.E                       | Estimate & Schedule NSPE                 | 461,686            | 461,686            | 0        | 461,686            | 461,686            | 461,686            | 0        | 461,686            | 0        | 100.0%        |
| P-0728.3.2.D046.EHA                     | DB Engineering Services                  | 17,367,449         | 17,367,449         | 0        | 17,367,449         | 17,367,449         | 17,367,449         | 0        | 17,367,449         | 0        | 100.0%        |
| P-0728.3.2.D062.EHA                     | Historical Allocated Design Costs        | 75,549,396         | 75,549,396         | 0        | 75,549,396         | 75,549,396         | 75,549,396         | 0        | 75,549,396         | 0        | 100.0%        |
| P-0728.3.2.D069.EHA                     | Engineering Management-Design Serv. - PE | 3,285,807          | 3,285,807          | 0        | 3,285,807          | 3,285,807          | 3,285,807          | 0        | 3,285,807          | 0        | 100.0%        |
| P-0728.3.2.P035.EHA                     | Hazmat Studies & Remediation             | 795,151            | 795,151            | 0        | 795,151            | 795,151            | 795,151            | 0        | 795,151            | 0        | 100.0%        |
| P-0728.3.2.P045.EHA                     | SVBX Civil Engineering                   | 715,708            | 715,708            | 0        | 715,708            | 715,708            | 715,708            | 0        | 715,708            | 0        | 100.0%        |
| P-0728.3.2.P046.EHA                     | LTSS Preliminary Engineering             | 48,919             | 48,919             | 0        | 48,919             | 48,919             | 48,919             | 0        | 48,919             | 0        | 100.0%        |
| <b>Totals - Preliminary Engineering</b> |  | <b>112,104,326</b> | <b>112,104,326</b> | <b>0</b> | <b>112,104,326</b> | <b>112,104,326</b> | <b>112,104,326</b> | <b>0</b> | <b>112,104,326</b> | <b>0</b> | <b>100.0%</b> |

#### 80.02 - Final Design

|                              |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|------------------------------|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EHB          | Line Track Stations Systems FTA 80.02 | 1,692,603         | 1,692,603         | 0        | 1,692,603         | 1,692,603         | 1,692,603         | 0        | 1,692,603         | 0        | 100.0%        |
| P-0728.1.1.C730.EHB          | Parking Structure Design C730 80.02   | 4,864,000         | 4,864,000         | 0        | 4,864,000         | 4,864,000         | 4,864,000         | 0        | 4,864,000         | 0        | 100.0%        |
| P-0728.3.2.D050.EHB          | BART - Final Design Services          | 1,000,000         | 1,000,000         | 0        | 1,000,000         | 1,000,000         | 1,000,000         | 0        | 1,000,000         | 0        | 100.0%        |
| P-0728.3.2.D065.EHB          | Residential Noise Mitigation Design   | 1,762,949         | 1,762,949         | 0        | 1,762,949         | 1,762,949         | 1,762,949         | 0        | 1,762,949         | 0        | 100.0%        |
| P-0728.3.2.D067.EHB          | Utility Relocation @ Piper Drive      | 753,214           | 753,214           | 0        | 753,214           | 753,214           | 753,214           | 0        | 753,214           | 0        | 100.0%        |
| P-0728.3.2.D700.EHB          | Design Costs in C700                  | 57,058,181        | 57,058,181        | 0        | 57,058,181        | 57,058,181        | 57,058,181        | 0        | 57,058,181        | 0        | 100.0%        |
| P-0728.3.2.D720.EHB          | Des.SVBX C720-Campus/Roadways/Parking | 7,352,201         | 7,352,201         | 0        | 7,352,201         | 7,352,201         | 7,352,201         | 0        | 7,352,201         | 0        | 100.0%        |
| P-0728.3.2.P035.EHB          | Hazmat Studies & Remediation FD       | 294,719           | 294,719           | 0        | 294,719           | 294,719           | 294,719           | 0        | 294,719           | 0        | 100.0%        |
| P-0728.3.2.P049.EHB          | System Safety/Security                | 6,903             | 6,903             | 0        | 6,903             | 6,903             | 6,903             | 0        | 6,903             | 0        | 100.0%        |
| P-0728.3.2.P067.EHB          | Utility Reloc.Piper Drive-Prof Serv.  | 22,075            | 22,075            | 0        | 22,075            | 22,075            | 22,075            | 0        | 22,075            | 0        | 100.0%        |
| <b>Totals - Final Design</b> |                                       | <b>74,806,846</b> | <b>74,806,846</b> | <b>0</b> | <b>74,806,846</b> | <b>74,806,846</b> | <b>74,806,846</b> | <b>0</b> | <b>74,806,846</b> | <b>0</b> | <b>100.0%</b> |

#### 80.03 - Project Management for Design and Const

|                      |                                       |            |            |   |            |            |            |   |            |        |        |
|----------------------|---------------------------------------|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.1.100 .EHC7 | NSP Program Administration-97%        | 26,799,339 | 26,799,339 | 0 | 26,799,339 | 13,283,061 | 26,799,339 | 0 | 13,283,061 | 37,911 | 49.6%  |
| P-0728.3.2.D720.EHC  | DSDC SVBX C720-Campus/Roadways/Parkir | 2,163,812  | 2,163,812  | 0 | 2,163,812  | 2,163,812  | 2,163,812  | 0 | 2,162,802  | 0      | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|                      |   |            |            |   |            |            |            |   |            |         |        |
|----------------------|---|------------|------------|---|------------|------------|------------|---|------------|---------|--------|
| P-0728.3.2.P028.EHC  | Planning & Programming                  | 10,391,702 | 10,391,702 | 0 | 10,391,702 | 10,391,702 | 10,391,702 | 0 | 10,175,427 | 3,749   | 97.9%  |
| P-0728.3.2.P034.EHC  | SVBX Program Off. Management-PM         | 3,122,063  | 3,122,063  | 0 | 3,122,063  | 3,122,063  | 3,122,063  | 0 | 3,106,934  | 0       | 99.5%  |
| P-0728.3.2.P036.EHC  | Contracts                               | 3,550,595  | 3,550,595  | 0 | 3,550,595  | 3,550,595  | 3,550,595  | 0 | 3,544,822  | 96,402  | 99.8%  |
| P-0728.3.2.P037.EHC  | Program Cost/Budget Management          | 5,361,416  | 5,361,416  | 0 | 5,361,416  | 5,361,416  | 5,361,416  | 0 | 5,280,301  | 217,461 | 98.5%  |
| P-0728.3.2.P044.EHC  | Project Controls                        | 27,604,151 | 27,604,151 | 0 | 27,604,151 | 27,604,151 | 27,604,151 | 0 | 27,595,295 | 172,322 | 100.0% |
| P-0728.3.2.P050.EHC  | BART Professional Services              | 43,673,343 | 43,673,343 | 0 | 43,673,343 | 43,673,343 | 43,673,343 | 0 | 35,521,688 | 0       | 81.3%  |
| P-0728.3.2.P066.EHC  | Upper Penitencia-PM Services            | 506,610    | 506,610    | 0 | 506,610    | 506,610    | 506,610    | 0 | 454,778    | 0       | 89.8%  |
| P-0728.3.2.P069.EHC  | Engineering Design Management PM        | 36,146,644 | 36,146,644 | 0 | 36,146,644 | 36,146,644 | 36,146,644 | 0 | 35,950,435 | 0       | 99.5%  |
| P-0728.3.2.P072.EHC  | Project Management Services             | 10,410,948 | 10,410,948 | 0 | 10,410,948 | 10,410,948 | 10,410,948 | 0 | 10,405,856 | 0       | 100.0% |
| P-0728.3.2.P075.EHC  | Project Turnover                        | 10,657,501 | 10,657,501 | 0 | 10,657,501 | 10,657,501 | 10,657,501 | 0 | 10,497,883 | 2,087   | 98.5%  |
| P-0728.3.2.P100.EHC  | Program Administration                  | 1,446,491  | 1,446,491  | 0 | 1,446,491  | 1,446,491  | 1,446,491  | 0 | 1,379,068  | 3,843   | 95.3%  |
| P-0728.3.2.P999.EHC  | Allocated Contingency FTA 80.03         | 3,396,196  | 3,396,196  | 0 | 3,396,196  | 0          | 3,396,196  | 0 | 0          | 0       | 0.0%   |
| P-0728.3.3.X025.EHC  | Community & Public Outreach ODCs        | 576,066    | 576,066    | 0 | 576,066    | 556,491    | 576,066    | 0 | 556,491    | 0       | 96.6%  |
| P-0728.3.3.X100.EHC  | Minor Procurement PO's                  | 4,429,156  | 4,429,156  | 0 | 4,429,156  | 4,291,127  | 4,429,156  | 0 | 4,252,051  | 529     | 96.0%  |
| P-0728.3.3.X101.EHC  | CA CIR Office Lease Costs               | 5,508,239  | 5,508,239  | 0 | 5,508,239  | 5,288,879  | 5,508,239  | 0 | 5,288,879  | 0       | 96.0%  |
| P-0728.3.3.X900.EHC  | External Non-Purchase Order Charges     | 2,473,817  | 2,473,817  | 0 | 2,473,817  | 2,436,328  | 2,473,817  | 0 | 2,436,328  | 2,910   | 98.5%  |
| P-0728.3.1.025 .EHC  | Public Outreach Management-PM           | 2,032,087  | 2,032,087  | 0 | 2,032,087  | 2,032,087  | 2,032,087  | 0 | 2,032,087  | 0       | 100.0% |
| P-0728.3.1.025 .EHC7 | NSP Public Outreach-Split 97%           | 1,678,151  | 1,678,151  | 0 | 1,678,151  | 1,678,151  | 1,678,151  | 0 | 1,678,151  | 0       | 100.0% |
| P-0728.3.1.028 .EHC  | Planning & Programming-PM               | 1,361,434  | 1,361,434  | 0 | 1,361,434  | 1,361,434  | 1,361,434  | 0 | 1,361,434  | 0       | 100.0% |
| P-0728.3.1.028 .EHC7 | NSP Planning & Programming-PM-Split 97% | 2,147,784  | 2,147,784  | 0 | 2,147,784  | 2,147,784  | 2,147,784  | 0 | 2,147,784  | 15,294  | 100.0% |
| P-0728.3.1.029 .EHC  | Agency Coordination-PM                  | 195,266    | 195,266    | 0 | 195,266    | 195,266    | 195,266    | 0 | 195,266    | 0       | 100.0% |
| P-0728.3.1.029 .EHC7 | NSP Agency Coordination-PM-97%          | 4,665      | 4,665      | 0 | 4,665      | 4,665      | 4,665      | 0 | 4,665      | 0       | 100.0% |
| P-0728.3.1.031 .EHC  | Environmental Planning-PM               | 349,029    | 349,029    | 0 | 349,029    | 349,029    | 349,029    | 0 | 349,029    | 0       | 100.0% |
| P-0728.3.1.032 .EHF  | MMRP/Permitting                         | 53,932     | 53,932     | 0 | 53,932     | 53,932     | 53,932     | 0 | 53,932     | 0       | 100.0% |
| P-0728.3.1.033 .EHC  | Travel Demand Modeling-PM               | 91,784     | 91,784     | 0 | 91,784     | 91,784     | 91,784     | 0 | 91,784     | 0       | 100.0% |
| P-0728.3.1.034 .EHC  | Program Office Management-PM            | 3,735,632  | 3,735,632  | 0 | 3,735,632  | 3,735,632  | 3,735,632  | 0 | 3,735,632  | 0       | 100.0% |
| P-0728.3.1.034 .EHC7 | NSP Program Office Management-PM-97%    | 5,520,670  | 5,520,670  | 0 | 5,520,670  | 5,520,670  | 5,520,670  | 0 | 5,520,670  | 6,052   | 100.0% |
| P-0728.3.1.035 .EHC  | Hazmat Studies & Remediation-PM         | 365,783    | 365,783    | 0 | 365,783    | 365,783    | 365,783    | 0 | 365,783    | 0       | 100.0% |
| P-0728.3.1.036 .EHC  | Contracts-PM                            | 1,361,395  | 1,361,395  | 0 | 1,361,395  | 1,361,395  | 1,361,395  | 0 | 1,361,395  | 0       | 100.0% |
| P-0728.3.1.036 .EHC7 | NSP Contracts-PM-97%                    | 3,490,701  | 3,490,701  | 0 | 3,490,701  | 3,490,701  | 3,490,701  | 0 | 3,490,701  | 14,505  | 100.0% |
| P-0728.3.1.037 .EHC  | Program Controls & Administration-PM    | 917,868    | 917,868    | 0 | 917,868    | 917,868    | 917,868    | 0 | 917,868    | 0       | 100.0% |
| P-0728.3.1.037 .EHC7 | NSP Program Controls & Admin-PM-97%     | 632,336    | 632,336    | 0 | 632,336    | 632,336    | 632,336    | 0 | 632,336    | 205     | 100.0% |
| P-0728.3.1.039 .EHC  | Coordinations-PM                        | 135,605    | 135,605    | 0 | 135,605    | 135,605    | 135,605    | 0 | 135,605    | 0       | 100.0% |
| P-0728.3.1.041 .EHC  | Grants-PM                               | 40,044     | 40,044     | 0 | 40,044     | 40,044     | 40,044     | 0 | 40,044     | 0       | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|                      |   |            |            |   |            |            |            |   |            |        |        |
|----------------------|---|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.1.042 .EHC  | Project Management                      | 33,353     | 33,353     | 0 | 33,353     | 33,353     | 33,353     | 0 | 33,353     | 0      | 100.0% |
| P-0728.3.1.043 .EHC  | Contracts                               | 2,321      | 2,321      | 0 | 2,321      | 2,321      | 2,321      | 0 | 2,321      | 0      | 100.0% |
| P-0728.3.1.044 .EHC  | Project Controls-PM                     | 360,267    | 360,267    | 0 | 360,267    | 360,267    | 360,267    | 0 | 360,267    | 0      | 100.0% |
| P-0728.3.1.044 .EHC7 | NSP Project Controls-PM-97%             | 2,190,460  | 2,190,460  | 0 | 2,190,460  | 2,190,460  | 2,190,460  | 0 | 2,190,460  | 0      | 100.0% |
| P-0728.3.1.045 .EHA  | Civil Engineering                       | 1,441,253  | 1,441,253  | 0 | 1,441,253  | 1,441,253  | 1,441,253  | 0 | 1,441,253  | 0      | 100.0% |
| P-0728.3.1.046 .EHA  | Line, Track, Stations & Systems         | 494,521    | 494,521    | 0 | 494,521    | 494,521    | 494,521    | 0 | 494,521    | 0      | 100.0% |
| P-0728.3.1.047 .EHC  | Quality Assurance-PM                    | 580,722    | 580,722    | 0 | 580,722    | 580,722    | 580,722    | 0 | 580,722    | 0      | 100.0% |
| P-0728.3.1.048 .EHC  | Project Support Services-PM             | 196,182    | 196,182    | 0 | 196,182    | 196,182    | 196,182    | 0 | 196,182    | 0      | 100.0% |
| P-0728.3.1.062 .EHC  | Historical Allocated VTA Labor          | 13,789,485 | 13,789,485 | 0 | 13,789,485 | 13,789,485 | 13,789,485 | 0 | 13,789,485 | 0      | 100.0% |
| P-0728.3.1.065 .EHC  | Noise Mitigation-PM                     | 341,122    | 341,122    | 0 | 341,122    | 341,122    | 341,122    | 0 | 341,122    | 0      | 100.0% |
| P-0728.3.1.065 .EHC7 | NSP Noise Mitigation-PM-97%             | 1,194,018  | 1,194,018  | 0 | 1,194,018  | 1,194,018  | 1,194,018  | 0 | 1,194,018  | 0      | 100.0% |
| P-0728.3.1.069 .EHC  | Engineering                             | 3,717,093  | 3,717,093  | 0 | 3,717,093  | 3,717,093  | 3,717,093  | 0 | 3,717,093  | 0      | 100.0% |
| P-0728.3.1.069 .EHC7 | NSP Engineering-97%                     | 6,135,620  | 6,135,620  | 0 | 6,135,620  | 6,135,620  | 6,135,620  | 0 | 6,135,620  | 4,257  | 100.0% |
| P-0728.3.1.070 .EHC  | LTSS Const.Management-PM                | 695,286    | 695,286    | 0 | 695,286    | 695,286    | 695,286    | 0 | 695,286    | 0      | 100.0% |
| P-0728.3.1.071 .EHC  | Campus/Roadway/Parking-PM               | 239,867    | 239,867    | 0 | 239,867    | 239,867    | 239,867    | 0 | 239,867    | 0      | 100.0% |
| P-0728.3.1.071 .EHC7 | NSP Campus/Roadway/Parking-PM-97%       | 7,037,526  | 7,037,526  | 0 | 7,037,526  | 7,037,526  | 7,037,526  | 0 | 7,037,526  | 11,839 | 100.0% |
| P-0728.3.1.075 .EHC7 | NSP Project Turnover-97%                | 986,847    | 986,847    | 0 | 986,847    | 986,847    | 986,847    | 0 | 986,847    | 0      | 100.0% |
| P-0728.3.1.100 .EHC  | Program Administration                  | 4,404,973  | 4,404,973  | 0 | 4,404,973  | 4,404,973  | 4,404,973  | 0 | 4,404,973  | 0      | 100.0% |
| P-0728.3.1.401 .EHC  | All Others - Value Engineering          | 2,233      | 2,233      | 0 | 2,233      | 2,233      | 2,233      | 0 | 2,233      | 0      | 100.0% |
| P-0728.3.2.N062.EHC  | Historical Allocated Non Tech Services  | 216,760    | 216,760    | 0 | 216,760    | 216,760    | 216,760    | 0 | 216,760    | 0      | 100.0% |
| P-0728.3.2.P015.E    | Manag/Admin Misc.Eng.Support - Old Code | 20,050,263 | 20,050,263 | 0 | 20,050,263 | 20,050,263 | 20,050,263 | 0 | 20,050,263 | 0      | 100.0% |
| P-0728.3.2.P015.EHC  | Manag/Admin Misc.Eng Support - Old Code | 2,844,461  | 2,844,461  | 0 | 2,844,461  | 2,844,461  | 2,844,461  | 0 | 2,844,461  | 0      | 100.0% |
| P-0728.3.2.P021.E    | PC Support Services - Old Code          | 1,188,787  | 1,188,787  | 0 | 1,188,787  | 1,188,787  | 1,188,787  | 0 | 1,188,787  | 0      | 100.0% |
| P-0728.3.2.P021.EHC  | PM Support Services - Old Code          | 289,099    | 289,099    | 0 | 289,099    | 289,099    | 289,099    | 0 | 289,099    | 0      | 100.0% |
| P-0728.3.2.P025.EHC  | Community Outreach                      | 1,469,743  | 1,469,743  | 0 | 1,469,743  | 1,469,743  | 1,469,743  | 0 | 1,469,743  | 0      | 100.0% |
| P-0728.3.2.P031.EHC  | Environmental Planning                  | 32,299     | 32,299     | 0 | 32,299     | 32,299     | 32,299     | 0 | 32,299     | 0      | 100.0% |
| P-0728.3.2.P033.EHC  | Travel Demand Modeling                  | 156,834    | 156,834    | 0 | 156,834    | 156,834    | 156,834    | 0 | 156,834    | 0      | 100.0% |
| P-0728.3.2.P038.EHC  | 3rd Party Agreements                    | 361,326    | 361,326    | 0 | 361,326    | 361,326    | 361,326    | 0 | 361,326    | 0      | 100.0% |
| P-0728.3.2.P042.EHC  | SVBX Project Management                 | 563,204    | 563,204    | 0 | 563,204    | 563,204    | 563,204    | 0 | 563,204    | 0      | 100.0% |
| P-0728.3.2.P047.EHC  | Quality Assurance-PM                    | 1,636,911  | 1,636,911  | 0 | 1,636,911  | 1,636,911  | 1,636,911  | 0 | 1,636,911  | 0      | 100.0% |
| P-0728.3.2.P048.EHC  | Project Support Services-PM             | 9,256,082  | 9,256,082  | 0 | 9,256,082  | 9,256,082  | 9,256,082  | 0 | 9,256,082  | 0      | 100.0% |
| P-0728.3.2.P049.EHC  | System Safety/Security - PM             | 13,423     | 13,423     | 0 | 13,423     | 13,423     | 13,423     | 0 | 13,423     | 0      | 100.0% |
| P-0728.3.2.P062.EHC  | Historical Allocated Prof. Serv         | 22,235,500 | 22,235,500 | 0 | 22,235,500 | 22,235,500 | 22,235,500 | 0 | 22,235,500 | 0      | 100.0% |
| P-0728.3.2.P065.EHA  | Residential Noise Mitigation            | 562,186    | 562,186    | 0 | 562,186    | 562,186    | 562,186    | 0 | 562,186    | 0      | 100.0% |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|   |                                     |                    |                    |          |                    |                    |                    |          |                    |                |              |
|---|-------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|
| P-0728.3.2.P070.EHC                                     | Construction Management for Design  | 3,884,777          | 3,884,777          | 0        | 3,884,777          | 3,884,777          | 3,884,777          | 0        | 3,884,777          | 0              | 100.0%       |
| P-0728.3.2.P071.EHC                                     | Engineering Management              | 8,013,428          | 8,013,428          | 0        | 8,013,428          | 8,013,428          | 8,013,428          | 0        | 8,013,428          | 0              | 100.0%       |
| P-0728.3.2.P073.EHC                                     | Transition Services - PM            | 371,924            | 371,924            | 0        | 371,924            | 371,924            | 371,924            | 0        | 371,924            | 0              | 100.0%       |
| P-0728.3.3.X031.EHC                                     | Environmental ODCs                  | 12,231             | 12,231             | 0        | 12,231             | 12,231             | 12,231             | 0        | 12,231             | 0              | 100.0%       |
| P-0728.3.3.X033.EHC                                     | Travel Demand Modeling ODCs         | 2,010              | 2,010              | 0        | 2,010              | 2,010              | 2,010              | 0        | 2,010              | 0              | 100.0%       |
| P-0728.3.3.X047.EHC                                     | QA ODCs                             | 1,654              | 1,654              | 0        | 1,654              | 1,654              | 1,654              | 0        | 1,654              | 0              | 100.0%       |
| P-0728.3.3.X062.EHC                                     | Historical Allocated Misc.Cost      | 910,189            | 910,189            | 0        | 910,189            | 910,189            | 910,189            | 0        | 910,189            | 0              | 100.0%       |
| P-0728.3.3.X065.EHC                                     | Residential Noise Mitigation ODCs   | 183,359            | 183,359            | 0        | 183,359            | 183,359            | 183,359            | 0        | 183,359            | 0              | 100.0%       |
| P-0728.3.3.X100.E                                       | Minor Procurement PO's              | 22,242             | 22,242             | 0        | 22,242             | 22,242             | 22,242             | 0        | 22,242             | 0              | 100.0%       |
| P-0728.3.3.X105.EHC                                     | California Dr Office Set Up Costs   | 644,867            | 644,867            | 0        | 644,867            | 644,867            | 644,867            | 0        | 644,867            | 0              | 100.0%       |
| P-0728.3.3.X700.EHC                                     | C700 Vehicle Purchase               | 90,000             | 90,000             | 0        | 90,000             | 90,000             | 90,000             | 0        | 90,000             | 0              | 100.0%       |
| P-0728.3.3.X900.E                                       | External Non-Purchase Order Charges | 63,973             | 63,973             | 0        | 63,973             | 63,973             | 63,973             | 0        | 63,973             | 0              | 100.0%       |
| P-0728.3.3.X901.E                                       | Internal Charges                    | 22,102             | 22,102             | 0        | 22,102             | 22,102             | 22,102             | 0        | 22,102             | 0              | 100.0%       |
| P-0728.3.3.X901.EHC                                     | Internal Charges                    | 238,007            | 238,007            | 0        | 238,007            | 238,007            | 238,007            | 0        | 238,007            | 0              | 100.0%       |
| P-0728.3.3.X902.EHC                                     | Wireless Communication Costs        | 3,474              | 3,474              | 0        | 3,474              | 3,474              | 3,474              | 0        | 3,474              | 0              | 100.0%       |
| P-0728.3.3.X910.EHC                                     | ODC's (Closed)                      | 122                | 122                | 0        | 122                | 122                | 122                | 0        | 122                | 0              | 100.0%       |
| <b>Totals - Project Management for Design and Const</b> |                                     | <b>341,516,644</b> | <b>341,516,644</b> | <b>0</b> | <b>341,516,644</b> | <b>324,189,717</b> | <b>341,516,644</b> | <b>0</b> | <b>315,190,652</b> | <b>589,367</b> | <b>92.3%</b> |

#### 80.04 - Construction Administration & Management

|                      |                                    |            |            |   |            |            |            |   |            |        |        |
|----------------------|------------------------------------|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.2.P065.EHD  | Noise Mitigation-Const. Adm & Mgmt | 654,938    | 654,938    | 0 | 654,938    | 654,938    | 654,938    | 0 | 526,541    | 0      | 80.4%  |
| P-0728.3.2.P070.EHD  | Construction Management            | 71,199,040 | 71,199,040 | 0 | 71,199,040 | 71,199,040 | 71,199,040 | 0 | 70,997,387 | 13,675 | 99.7%  |
| P-0728.3.1.047 .EHD  | Quality Assurance-CM               | 166,438    | 166,438    | 0 | 166,438    | 166,438    | 166,438    | 0 | 166,438    | 0      | 100.0% |
| P-0728.3.1.047 .EHD7 | NSP Quality Assurance-CM-97%       | 1,910,427  | 1,910,427  | 0 | 1,910,427  | 1,910,427  | 1,910,427  | 0 | 1,910,427  | 0      | 100.0% |
| P-0728.3.1.052 .EHD  | Contract Administration            | 222,092    | 222,092    | 0 | 222,092    | 222,092    | 222,092    | 0 | 222,092    | 0      | 100.0% |
| P-0728.3.1.052 .EHD7 | NSP Contract Administration-97%    | 5,070,747  | 5,070,747  | 0 | 5,070,747  | 5,070,747  | 5,070,747  | 0 | 5,070,747  | 39,763 | 100.0% |
| P-0728.3.1.070 .EHD  | LTSS Const.Management-CM           | 972,178    | 972,178    | 0 | 972,178    | 972,178    | 972,178    | 0 | 972,178    | 0      | 100.0% |
| P-0728.3.1.070 .EHD7 | NSP LTSS Const.Management-CM-97%   | 8,519,305  | 8,519,305  | 0 | 8,519,305  | 8,519,305  | 8,519,305  | 0 | 8,519,305  | 3,377  | 100.0% |
| P-0728.3.2.P028.EHD  | Planning & Programming             | 630,846    | 630,846    | 0 | 630,846    | 630,846    | 630,846    | 0 | 630,846    | 0      | 100.0% |
| P-0728.3.2.P047.EHD  | Quality Assurance-CM               | 3,595,056  | 3,595,056  | 0 | 3,595,056  | 3,595,056  | 3,595,056  | 0 | 3,595,055  | 0      | 100.0% |
| P-0728.3.2.P052.EHD  | Construction Administration        | 109,212    | 109,212    | 0 | 109,212    | 109,212    | 109,212    | 0 | 109,212    | 0      | 100.0% |
| P-0728.3.2.P067.EHD  | CM Services for C610               | 309,134    | 309,134    | 0 | 309,134    | 309,134    | 309,134    | 0 | 309,134    | 0      | 100.0% |
| P-0728.3.2.P069.EHD  | Engineering Management CM          | 2,568,207  | 2,568,207  | 0 | 2,568,207  | 2,568,207  | 2,568,207  | 0 | 2,568,207  | 0      | 100.0% |
| P-0728.3.2.P071.EHD  | Campus Engineering Management      | 6,101,173  | 6,101,173  | 0 | 6,101,173  | 6,101,173  | 6,101,173  | 0 | 6,101,173  | 0      | 100.0% |
| P-0728.3.2.P074.EHD  | Systems Construction Mgmt          | 8,592,307  | 8,592,307  | 0 | 8,592,307  | 8,592,307  | 8,592,307  | 0 | 8,592,307  | 0      | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

|  |                    |                    |          |                    |                    |                    |          |                    |                |               |
|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|---------------|
| <b>Totals - Construction Administration &amp; Management</b>   | <b>110,621,099</b> | <b>110,621,099</b> | <b>0</b> | <b>110,621,099</b> | <b>110,621,099</b> | <b>110,621,099</b> | <b>0</b> | <b>110,291,049</b> | <b>56,814</b>  | <b>99.7%</b>  |
| <b>80.05 - Professional Liability and other Non-Const Ins</b>  |                    |                    |          |                    |                    |                    |          |                    |                |               |
| P-0728.3.2.P034.EHE Prof Liability & Non-Const Ins FTA 80.05   | 1,100,909          | 1,100,909          | 0        | 1,100,909          | 1,100,909          | 1,100,909          | 0        | 1,100,909          | 0              | 100.0%        |
| <b>Totals - Professional Liability and other Non-Const Ins</b> | <b>1,100,909</b>   | <b>1,100,909</b>   | <b>0</b> | <b>1,100,909</b>   | <b>1,100,909</b>   | <b>1,100,909</b>   | <b>0</b> | <b>1,100,909</b>   | <b>0</b>       | <b>100.0%</b> |
| <b>80.06 - Legal; Permits; Review Fees-other agencies</b>      |                    |                    |          |                    |                    |                    |          |                    |                |               |
| P-0728.3.2.N040.EHF Legal Services                             | 7,790,677          | 7,790,677          | 0        | 7,790,677          | 7,790,677          | 7,790,677          | 0        | 5,268,224          | 236,094        | 67.6%         |
| P-0728.3.2.P069.EHF Review,Legal & Permit Fees                 | 13,965,522         | 13,965,522         | 0        | 13,965,522         | 13,965,522         | 13,965,522         | 0        | 12,939,147         | 0              | 92.7%         |
| P-0728.3.1.028 .EHF Program Interface & Environmental          | 288,488            | 288,488            | 0        | 288,488            | 288,488            | 288,488            | 0        | 288,488            | 0              | 100.0%        |
| P-0728.3.1.028 .EHF7 NSP Program Interface & Environment.-97%  | 745                | 745                | 0        | 745                | 745                | 745                | 0        | 745                | 0              | 100.0%        |
| P-0728.3.1.040 .EHC Legal Services                             | 143,822            | 143,822            | 0        | 143,822            | 143,822            | 143,822            | 0        | 143,822            | 0              | 100.0%        |
| P-0728.3.1.040 .EHF Legal Services                             | 404,559            | 404,559            | 0        | 404,559            | 404,559            | 404,559            | 0        | 404,559            | 0              | 100.0%        |
| P-0728.3.1.040 .EHF7 NSP Legal Services-97%                    | 3,155,176          | 3,155,176          | 0        | 3,155,176          | 3,155,176          | 3,155,176          | 0        | 3,155,176          | 18,088         | 100.0%        |
| P-0728.3.2.P029.EHC Agency Coordinations                       | 918,731            | 918,731            | 0        | 918,731            | 918,731            | 918,731            | 0        | 918,731            | 0              | 100.0%        |
| P-0728.3.2.P030.EHC Regulatory Permits                         | 17,448             | 17,448             | 0        | 17,448             | 17,448             | 17,448             | 0        | 17,448             | 0              | 100.0%        |
| P-0728.3.2.P032.EHC Mitig/Monit/Reporting/Plan Permits         | 8,966              | 8,966              | 0        | 8,966              | 8,966              | 8,966              | 0        | 8,966              | 0              | 100.0%        |
| P-0728.3.2.P035.EHF City Permits for Hazmat Assessment         | 6,209              | 6,209              | 0        | 6,209              | 6,209              | 6,209              | 0        | 6,209              | 0              | 100.0%        |
| P-0728.3.2.P040.EHC Legal Services                             | 22,685             | 22,685             | 0        | 22,685             | 22,685             | 22,685             | 0        | 22,685             | 0              | 100.0%        |
| P-0728.3.2.P062.EHF Historical Allocated Prof. Serv            | 52,705             | 52,705             | 0        | 52,705             | 52,705             | 52,705             | 0        | 52,705             | 0              | 100.0%        |
| P-0728.3.2.P066.EHF Upper Pen.Review/Legal/Permits             | 1,203              | 1,203              | 0        | 1,203              | 1,203              | 1,203              | 0        | 1,203              | 0              | 100.0%        |
| P-0728.3.2.P067.EHF Utility Rel. Piper Dr Rev./Legal/Permits   | 106,446            | 106,446            | 0        | 106,446            | 106,446            | 106,446            | 0        | 106,446            | 0              | 100.0%        |
| P-0728.3.3.X062.EHF Historical Allocated Misc.Cost             | 946                | 946                | 0        | 946                | 946                | 946                | 0        | 946                | 0              | 100.0%        |
| P-0728.3.3.X066.EHF Upper Penitencia Ck ODCs                   | 13,798             | 13,798             | 0        | 13,798             | 13,798             | 13,798             | 0        | 13,798             | 0              | 100.0%        |
| <b>Totals - Legal; Permits; Review Fees-other agencies</b>     | <b>26,898,127</b>  | <b>26,898,127</b>  | <b>0</b> | <b>26,898,127</b>  | <b>26,898,127</b>  | <b>26,898,127</b>  | <b>0</b> | <b>23,349,298</b>  | <b>254,182</b> | <b>86.8%</b>  |
| <b>80.07 - Surveys, Testing, Investigation, Inspection</b>     |                    |                    |          |                    |                    |                    |          |                    |                |               |
| P-0728.3.2.P069.EHG Engineering-Surveys                        | 1,547,824          | 1,547,824          | 0        | 1,547,824          | 1,547,824          | 1,547,824          | 0        | 1,476,226          | 0              | 95.4%         |
| P-0728.2.2.K024.EHG Survey Serv. for RE Acquisition            | 12,193             | 12,193             | 0        | 12,193             | 12,193             | 12,193             | 0        | 12,193             | 0              | 100.0%        |
| P-0728.3.1.034 .EHG Surveying Support Serv.-PM                 | 375,983            | 375,983            | 0        | 375,983            | 375,983            | 375,983            | 0        | 375,983            | 0              | 100.0%        |
| P-0728.3.1.034 .EHG7 NSP Surveying Support Serv.-PM-97%        | 3,594,254          | 3,594,254          | 0        | 3,594,254          | 3,594,254          | 3,594,254          | 0        | 3,594,254          | 52,437         | 100.0%        |
| P-0728.3.1.039 .EHG Surveys/Testing/Investigation/Inspection   | 345,324            | 345,324            | 0        | 345,324            | 345,324            | 345,324            | 0        | 345,324            | 0              | 100.0%        |
| P-0728.3.1.069 .EHG Engineering-Survey                         | 81,948             | 81,948             | 0        | 81,948             | 81,948             | 81,948             | 0        | 81,948             | 0              | 100.0%        |
| P-0728.3.1.069 .EHG7 NSP Engineering-Survey-97%                | 567,908            | 567,908            | 0        | 567,908            | 567,908            | 567,908            | 0        | 567,908            | 0              | 100.0%        |
| P-0728.3.2.P024.EHG Survey Serv for RE Acquisition             | 323,746            | 323,746            | 0        | 323,746            | 323,746            | 323,746            | 0        | 323,746            | 0              | 100.0%        |
| P-0728.3.2.P045.EHG SVBX Surveys,Testing, Insvestigate         | 215,482            | 215,482            | 0        | 215,482            | 215,482            | 215,482            | 0        | 215,482            | 0              | 100.0%        |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.07 - Surveys, Testing, Investigation, Inspection

|   |                                 |                  |                  |          |                  |                  |                  |          |                  |               |              |
|---|---------------------------------|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|---------------|--------------|
| P-0728.3.2.P046.EHG   | LTSS Survey Services            | 1,128,895        | 1,128,895        | 0        | 1,128,895        | 1,128,895        | 1,128,895        | 0        | 1,128,895        | 0             | 100.0%       |
| P-0728.3.2.P062.EHG   | Historical Allocated Prof. Serv | 936,188          | 936,188          | 0        | 936,188          | 936,188          | 936,188          | 0        | 936,188          | 0             | 100.0%       |
| <b>Totals - Surveys, Testing, Investigation, Inspection</b> |                                 | <b>9,129,745</b> | <b>9,129,745</b> | <b>0</b> | <b>9,129,745</b> | <b>9,129,745</b> | <b>9,129,745</b> | <b>0</b> | <b>9,058,147</b> | <b>52,437</b> | <b>99.2%</b> |

#### 80.08 - Startup

|                         |   |                   |                   |          |                   |                   |                   |          |                   |          |              |
|-------------------------|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.3.2.P050.EHH     | BART Start up                           | 16,701,710        | 16,701,710        | 0        | 16,701,710        | 16,701,710        | 16,701,710        | 0        | 15,319,145        | 0        | 91.7%        |
| P-0728.3.3.X025.EHH     | SVBX Opening Marketing                  | 76,031            | 76,031            | 0        | 76,031            | 76,031            | 76,031            | 0        | 74,028            | 0        | 97.4%        |
| P-0728.1.1.W071.EHH     | Security Costs Prior to Revenue Service | 5,244,562         | 5,244,562         | 0        | 5,244,562         | 5,244,562         | 5,244,562         | 0        | 5,244,562         | 0        | 100.0%       |
| <b>Totals - Startup</b> |   | <b>22,022,304</b> | <b>22,022,304</b> | <b>0</b> | <b>22,022,304</b> | <b>22,022,304</b> | <b>22,022,304</b> | <b>0</b> | <b>20,637,736</b> | <b>0</b> | <b>93.7%</b> |

|   |  |                    |                    |          |                    |                    |                    |          |                    |                |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|
| <b>Totals For PROFESSIONAL SERVICES</b> |  | <b>698,200,000</b> | <b>698,200,000</b> | <b>0</b> | <b>698,200,000</b> | <b>680,873,072</b> | <b>698,200,000</b> | <b>0</b> | <b>666,538,962</b> | <b>952,801</b> | <b>95.5%</b> |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|





# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 90 - UNALLOCATED CONTINGENCY

#### 90.01 - Other Contingency

|  |                   |                |          |                |          |                |          |          |          |             |
|--|-------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0728.4.1.CONT.E Budgeted Contingency | 44,700,000        | 219,115        | 0        | 219,115        | 0        | 219,115        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - Other Contingency</b>      | <b>44,700,000</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

|   |                   |                |          |                |          |                |          |          |          |             |
|---|-------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| <b>Totals For UNALLOCATED CONTINGENCY</b> | <b>44,700,000</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |
|---|-------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 100 - FINANCE CHARGES

#### 100.01 - Finance Charges

|   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0728.3.3.F002.EKO 2010 Bond Interest Allocation - NSP | 150,611,006        | 150,611,006        | 0        | 150,611,006        | 150,611,006        | 150,611,006        | 0        | 150,611,006        | 0        | 100.0%        |
| <b>Totals - Finance Charges</b>                         | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>0</b> | <b>100.0%</b> |

|                                   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|-----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| <b>Totals For FINANCE CHARGES</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>0</b> | <b>100.0%</b> |
|-----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|

|                              |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>TOTALS FOR New Starts</b> | <b>2,330,021,972</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,285,541,087</b> | <b>2,233,048,189</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,138,279,769</b> | <b>6,321,012</b> | <b>93.6%</b> |
|------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 20 - CNPA - Stations, Stops, Terminals

|   |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|---|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.2.A430.FBB                               | Furniture - Police Zone Facility      | 48,029            | 48,029            | 0        | 48,029            | 48,029            | 48,029            | 0        | 47,594            | 0        | 99.1%        |
| P-0728.1.2.A800.F                                 | Art Work Milpitas Station-CNPA        | 658,606           | 658,606           | 0        | 658,606           | 658,606           | 658,606           | 0        | 634,231           | 0        | 96.3%        |
| P-0728.1.1.C700.F                                 | Line Track Stations Systems - CNPA    | 31,483,923        | 31,483,923        | 0        | 31,483,923        | 31,483,923        | 31,483,923        | 0        | 31,483,923        | 0        | 100.0%       |
| P-0728.1.1.C741.F                                 | Police Zone Facility Landscaping CNPA | 170,095           | 170,095           | 0        | 170,095           | 170,095           | 170,095           | 0        | 170,095           | 0        | 100.0%       |
| P-0728.1.1.C742.F                                 | Berryessa Campus Construction - CNPA  | 7,377,356         | 7,377,356         | 0        | 7,377,356         | 7,377,356         | 7,377,356         | 0        | 7,377,356         | 0        | 100.0%       |
| P-0728.1.2.A802.F                                 | Art Work Berryessa Station-CNPA       | 488,000           | 488,000           | 0        | 488,000           | 488,000           | 488,000           | 0        | 488,000           | 0        | 100.0%       |
| <b>Totals - CNPA - Stations, Stops, Terminals</b> |                                       | <b>40,226,010</b> | <b>40,226,010</b> | <b>0</b> | <b>40,226,010</b> | <b>40,226,010</b> | <b>40,226,010</b> | <b>0</b> | <b>40,201,199</b> | <b>0</b> | <b>99.9%</b> |

#### 30 - CNPA - Support Facilities

|   |                                   |                |                |          |                |                |                |          |                |          |              |
|---|-----------------------------------|----------------|----------------|----------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-0728.1.2.B120.F                         | Cash Handling Vehicle Procurement | 310,000        | 310,000        | 0        | 310,000        | 310,000        | 310,000        | 0        | 28,358         | 0        | 9.1%         |
| P-0728.1.2.B110.F                         | Police Vehicle Procurement        | 346,773        | 346,773        | 0        | 346,773        | 346,773        | 346,773        | 0        | 346,773        | 0        | 100.0%       |
| <b>Totals - CNPA - Support Facilities</b> |                                   | <b>656,773</b> | <b>656,773</b> | <b>0</b> | <b>656,773</b> | <b>656,773</b> | <b>656,773</b> | <b>0</b> | <b>375,131</b> | <b>0</b> | <b>57.1%</b> |

#### 40 - CNPA - Sitework & Special Conditions

|  |  |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.W067.FMD                                      | UPRR - Developer Paid                  | 100,161           | 100,161           | 0        | 100,161           | 100,161           | 100,161           | 0        | 590               | 0        | 0.6%         |
| P-0728.1.1.C640.FM                                       | C640 - Milpitas Blvd Ext               | 4,663,588         | 4,663,588         | 0        | 4,663,588         | 4,663,588         | 4,663,588         | 0        | 4,663,588         | 0        | 100.0%       |
| P-0728.1.1.C640.FV                                       | C640 - Montague Reconstruction Project | 807,104           | 807,104           | 0        | 807,104           | 807,104           | 807,104           | 0        | 807,104           | 0        | 100.0%       |
| P-0728.1.1.C650.FM                                       | C650 - SVBX Sitework SMB               | 38,031            | 38,031            | 0        | 38,031            | 38,031            | 38,031            | 0        | 38,031            | 0        | 100.0%       |
| P-0728.1.1.C700.FDB1                                     | Line Track Stations Systems - Milpitas | 2,841,474         | 2,841,474         | 0        | 2,841,474         | 2,841,474         | 2,841,474         | 0        | 2,841,474         | 0        | 100.0%       |
| P-0728.1.1.C740.FM                                       | Bldg Demo for Milpitas Blvd Ext CNPA   | 471,709           | 471,709           | 0        | 471,709           | 471,709           | 471,709           | 0        | 471,709           | 0        | 100.0%       |
| P-0728.1.1.C741.FM                                       | Milpitas Blvd Ext Landscaping          | 380,758           | 380,758           | 0        | 380,758           | 380,758           | 380,758           | 0        | 380,758           | 0        | 100.0%       |
| P-0728.1.1.U208.F  | PG&E - Construction-CNPA               | 9,516             | 9,516             | 0        | 9,516             | 9,516             | 9,516             | 0        | 9,516             | 0        | 100.0%       |
| P-0728.1.1.U640.FM                                       | Utilities - Milpitas                   | 600,519           | 600,519           | 0        | 600,519           | 600,519           | 600,519           | 0        | 600,519           | 0        | 100.0%       |
| P-0728.1.1.U640.FV                                       | Utilities - MRP - PG&E                 | 473,886           | 473,886           | 0        | 473,886           | 473,886           | 473,886           | 0        | 473,886           | 0        | 100.0%       |
| P-0728.1.1.U640.FV2                                      | Utilities - MRP - AT&T                 | 573,620           | 573,620           | 0        | 573,620           | 573,620           | 573,620           | 0        | 573,620           | 0        | 100.0%       |
| <b>Totals - CNPA - Sitework &amp; Special Conditions</b> |  | <b>10,960,366</b> | <b>10,960,366</b> | <b>0</b> | <b>10,960,366</b> | <b>10,960,366</b> | <b>10,960,366</b> | <b>0</b> | <b>10,860,795</b> | <b>0</b> | <b>99.1%</b> |

#### 60 - CNPA - ROW, Land, Exist. Improv.

|  |                                     |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|-------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.2.1.Q024.F                                | Relocation Expenses-CNPA            | 5,133,958         | 5,133,958         | 0        | 5,133,958         | 5,133,958         | 5,133,958         | 0        | 5,133,958         | 0        | 100.0%        |
| P-0728.2.1.R000.F                                | ROW for Milpitas Blvd. Ext. - CNPA  | 10,401,866        | 10,401,866        | 0        | 10,401,866        | 10,401,866        | 10,401,866        | 0        | 10,401,866        | 0        | 100.0%        |
| P-0728.2.1.R640.FV                               | C640 Property Costs - CNPA          | 153,966           | 153,966           | 0        | 153,966           | 153,966           | 153,966           | 0        | 153,966           | 0        | 100.0%        |
| P-0728.2.2.J024.F                                | CNPA ROW Appraisal Consultant Serv. | 8,334             | 8,334             | 0        | 8,334             | 8,334             | 8,334             | 0        | 8,334             | 0        | 100.0%        |
| P-0728.2.2.K024.F                                | Other RE Costs CNPA                 | 108,717           | 108,717           | 0        | 108,717           | 108,717           | 108,717           | 0        | 108,717           | 0        | 100.0%        |
| P-0728.2.2.K640.FV                               | MRP - County ROW Services           | 59,093            | 59,093            | 0        | 59,093            | 59,093            | 59,093            | 0        | 59,093            | 0        | 100.0%        |
| <b>Totals - CNPA - ROW, Land, Exist. Improv.</b> |                                     | <b>15,865,934</b> | <b>15,865,934</b> | <b>0</b> | <b>15,865,934</b> | <b>15,865,934</b> | <b>15,865,934</b> | <b>0</b> | <b>15,865,934</b> | <b>0</b> | <b>100.0%</b> |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|                      |  |           |           |   |           |           |           |   |           |       |        |
|----------------------|--|-----------|-----------|---|-----------|-----------|-----------|---|-----------|-------|--------|
| P-0728.3.2.D720.F    | Des.CNPA C720- Milpitas Campus           | 2,195,259 | 2,195,259 | 0 | 2,195,259 | 2,195,259 | 2,195,259 | 0 | 2,195,029 | 0     | 100.0% |
| P-0728.3.2.P036.F    | Contracts-CNPA                           | 101,040   | 101,040   | 0 | 101,040   | 101,040   | 101,040   | 0 | 100,861   | 2,982 | 99.8%  |
| P-0728.3.2.P044.F    | Project Controls-CNPA                    | 2,209,514 | 2,209,514 | 0 | 2,209,514 | 2,209,514 | 2,209,514 | 0 | 2,209,240 | 5,330 | 100.0% |
| P-0728.3.2.P069.F    | Engineering - CNPA                       | 1,287,048 | 1,287,048 | 0 | 1,287,048 | 1,287,048 | 1,287,048 | 0 | 1,282,135 | 0     | 99.6%  |
| P-0728.3.2.P070.F    | Construction Management-CNPA             | 2,678,976 | 2,678,976 | 0 | 2,678,976 | 2,678,976 | 2,678,976 | 0 | 2,672,739 | 423   | 99.8%  |
| P-0728.3.2.P071.F    | Engineering Management-CNPA              | 1,203,528 | 1,203,528 | 0 | 1,203,528 | 1,203,528 | 1,203,528 | 0 | 1,202,734 | 0     | 99.9%  |
| P-0728.3.2.P072.F    | Project Management Services-CNPA         | 892,814   | 892,814   | 0 | 892,814   | 892,814   | 892,814   | 0 | 892,656   | 0     | 100.0% |
| P-0728.3.2.P075.F    | Project Turnover-CNPA                    | 329,694   | 329,694   | 0 | 329,694   | 329,694   | 329,694   | 0 | 324,757   | 65    | 98.5%  |
| P-0728.3.1.024 .FFA7 | CNPA RE Procurement-Split 3%             | 91,648    | 91,648    | 0 | 91,648    | 91,648    | 91,648    | 0 | 91,648    | 33    | 100.0% |
| P-0728.3.1.025 .FHC7 | CNPA Public Outreach-Split 3%            | 114,601   | 114,601   | 0 | 114,601   | 114,601   | 114,601   | 0 | 114,601   | 0     | 100.0% |
| P-0728.3.1.028 .FHC7 | CNPA Planning & Programming-PM-Split 3%  | 108,532   | 108,532   | 0 | 108,532   | 108,532   | 108,532   | 0 | 108,532   | 473   | 100.0% |
| P-0728.3.1.028 .FHF7 | CNPA Program Interface & Environment.-3% | 23        | 23        | 0 | 23        | 23        | 23        | 0 | 23        | 0     | 100.0% |
| P-0728.3.1.029 .FHC7 | CNPA Agency Coordination-PM-3%           | 144       | 144       | 0 | 144       | 144       | 144       | 0 | 144       | 0     | 100.0% |
| P-0728.3.1.031 .FHC7 | CNPA,Environmental Planning-PM-3%        | 10,795    | 10,795    | 0 | 10,795    | 10,795    | 10,795    | 0 | 10,795    | 0     | 100.0% |
| P-0728.3.1.032 .FHF7 | CNPA MMRP/Permitting-3%                  | 1,668     | 1,668     | 0 | 1,668     | 1,668     | 1,668     | 0 | 1,668     | 0     | 100.0% |
| P-0728.3.1.033 .FHC7 | CNPATravel Demand Modeling-PM-3%         | 2,839     | 2,839     | 0 | 2,839     | 2,839     | 2,839     | 0 | 2,839     | 0     | 100.0% |
| P-0728.3.1.034 .FHC7 | CNPA Program Office Management-PM-3%     | 286,277   | 286,277   | 0 | 286,277   | 286,277   | 286,277   | 0 | 286,277   | 187   | 100.0% |
| P-0728.3.1.034 .FHG7 | CNPA Surveying Support Serv.-PM-3%       | 122,791   | 122,791   | 0 | 122,791   | 122,791   | 122,791   | 0 | 122,791   | 1,622 | 100.0% |
| P-0728.3.1.035 .FHC7 | CNPA Hazmat Studies & Remediation-PM-3%  | 11,313    | 11,313    | 0 | 11,313    | 11,313    | 11,313    | 0 | 11,313    | 0     | 100.0% |
| P-0728.3.1.036 .FHC7 | CNPA Contracts-PM-3%                     | 150,065   | 150,065   | 0 | 150,065   | 150,065   | 150,065   | 0 | 150,065   | 449   | 100.0% |
| P-0728.3.1.037 .FHC7 | CNPA Program Controls & Admin-PM-3%      | 47,944    | 47,944    | 0 | 47,944    | 47,944    | 47,944    | 0 | 47,944    | 6     | 100.0% |
| P-0728.3.1.039 .FHC7 | CNPA Coordinations-PM-3%                 | 4,194     | 4,194     | 0 | 4,194     | 4,194     | 4,194     | 0 | 4,194     | 0     | 100.0% |
| P-0728.3.1.039 .FHG7 | Surveys/Testing/Investigation/Insp.-3%   | 10,680    | 10,680    | 0 | 10,680    | 10,680    | 10,680    | 0 | 10,680    | 0     | 100.0% |
| P-0728.3.1.040 .FHC7 | CNPA Legal Services-3%                   | 4,448     | 4,448     | 0 | 4,448     | 4,448     | 4,448     | 0 | 4,448     | 0     | 100.0% |
| P-0728.3.1.040 .FHF7 | CNPA Legal Services-3%                   | 110,095   | 110,095   | 0 | 110,095   | 110,095   | 110,095   | 0 | 110,095   | 559   | 100.0% |
| P-0728.3.1.041 .FHC7 | CNPA Grants-PM-3%                        | 1,238     | 1,238     | 0 | 1,238     | 1,238     | 1,238     | 0 | 1,238     | 0     | 100.0% |
| P-0728.3.1.042 .FHC7 | CNPA Project Management-3%               | 1,032     | 1,032     | 0 | 1,032     | 1,032     | 1,032     | 0 | 1,032     | 0     | 100.0% |
| P-0728.3.1.043 .FHC7 | CNPA Contracts-3%                        | 72        | 72        | 0 | 72        | 72        | 72        | 0 | 72        | 0     | 100.0% |
| P-0728.3.1.044 .FHC7 | CNPA Project Controls-PM-3%              | 78,888    | 78,888    | 0 | 78,888    | 78,888    | 78,888    | 0 | 78,888    | 0     | 100.0% |
| P-0728.3.1.045 .FHA7 | CNPA Civil Engineering-3%                | 44,575    | 44,575    | 0 | 44,575    | 44,575    | 44,575    | 0 | 44,575    | 0     | 100.0% |
| P-0728.3.1.046 .FHA7 | CNPA Line, Track, Stations & Systems-3%  | 15,294    | 15,294    | 0 | 15,294    | 15,294    | 15,294    | 0 | 15,294    | 0     | 100.0% |
| P-0728.3.1.047 .FHC7 | Quality Assurance-PM-3%                  | 17,960    | 17,960    | 0 | 17,960    | 17,960    | 17,960    | 0 | 17,960    | 0     | 100.0% |
| P-0728.3.1.047 .FHD7 | CNPA Quality Assurance-CM-3%             | 64,233    | 64,233    | 0 | 64,233    | 64,233    | 64,233    | 0 | 64,233    | 0     | 100.0% |
| P-0728.3.1.048 .FHC7 | CNPA Project Support Services-PM-3%      | 6,067     | 6,067     | 0 | 6,067     | 6,067     | 6,067     | 0 | 6,067     | 0     | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|                      |  |           |           |   |           |           |           |   |           |       |        |
|----------------------|--|-----------|-----------|---|-----------|-----------|-----------|---|-----------|-------|--------|
| P-0728.3.1.052 .FHD7 | CNPA Contract Administration-3%          | 163,696   | 163,696   | 0 | 163,696   | 163,696   | 163,696   | 0 | 163,696   | 1,230 | 100.0% |
| P-0728.3.1.065 .FHC7 | CNPA Noise Mitigation-PM-3%              | 47,330    | 47,330    | 0 | 47,330    | 47,330    | 47,330    | 0 | 47,330    | 0     | 100.0% |
| P-0728.3.1.069 .FHC7 | CNPA Engineering-3%                      | 304,723   | 304,723   | 0 | 304,723   | 304,723   | 304,723   | 0 | 304,723   | 132   | 100.0% |
| P-0728.3.1.069 .FHG7 | CNPA Engineering-Survey-3%               | 20,099    | 20,099    | 0 | 20,099    | 20,099    | 20,099    | 0 | 20,099    | 0     | 100.0% |
| P-0728.3.1.070 .FHC7 | CNPA LTSS Const.Management-PM-3%         | 21,504    | 21,504    | 0 | 21,504    | 21,504    | 21,504    | 0 | 21,504    | 0     | 100.0% |
| P-0728.3.1.070 .FHD7 | CNPA LTSS Const.Management-CM-3%         | 293,551   | 293,551   | 0 | 293,551   | 293,551   | 293,551   | 0 | 293,551   | 104   | 100.0% |
| P-0728.3.1.071 .FHC7 | CNPA Campus/Roadway/Parking-PM-3%        | 225,074   | 225,074   | 0 | 225,074   | 225,074   | 225,074   | 0 | 225,074   | 366   | 100.0% |
| P-0728.3.1.075 .FHC7 | CNPA Project Turnover-3%                 | 30,521    | 30,521    | 0 | 30,521    | 30,521    | 30,521    | 0 | 30,521    | 0     | 100.0% |
| P-0728.3.1.100 .FHC7 | CNPA Program Administration-3%           | 547,053   | 547,053   | 0 | 547,053   | 547,053   | 547,053   | 0 | 547,053   | 1,173 | 100.0% |
| P-0728.3.1.640 .FM   | C640 CM Labor Milpitas                   | 180,626   | 180,626   | 0 | 180,626   | 180,626   | 180,626   | 0 | 180,626   | 0     | 100.0% |
| P-0728.3.1.640 .FV1  | C640 PM Labor MRP                        | 106,057   | 106,057   | 0 | 106,057   | 106,057   | 106,057   | 0 | 106,057   | 0     | 100.0% |
| P-0728.3.1.640 .FV2  | C640 CM Labor MRP                        | 7,848     | 7,848     | 0 | 7,848     | 7,848     | 7,848     | 0 | 7,848     | 0     | 100.0% |
| P-0728.3.2.D017.F    | Milpitas Wye,Shoofly & Industrial Bridge | 167,376   | 167,376   | 0 | 167,376   | 167,376   | 167,376   | 0 | 167,376   | 0     | 100.0% |
| P-0728.3.2.D062.F    | Design - CNPA                            | 38,168    | 38,168    | 0 | 38,168    | 38,168    | 38,168    | 0 | 38,168    | 0     | 100.0% |
| P-0728.3.2.D640.FM   | C640 Design SMB - Milpitas               | 313,812   | 313,812   | 0 | 313,812   | 313,812   | 313,812   | 0 | 313,812   | 0     | 100.0% |
| P-0728.3.2.D640.FV1  | Design MRP                               | 96,496    | 96,496    | 0 | 96,496    | 96,496    | 96,496    | 0 | 96,496    | 0     | 100.0% |
| P-0728.3.2.D640.FV2  | C640 DSDC MRP                            | 21,497    | 21,497    | 0 | 21,497    | 21,497    | 21,497    | 0 | 21,497    | 0     | 100.0% |
| P-0728.3.2.D700.F    | LTSS DB Design - CNPA                    | 3,001,420 | 3,001,420 | 0 | 3,001,420 | 3,001,420 | 3,001,420 | 0 | 3,001,420 | 0     | 100.0% |
| P-0728.3.2.N040.FHF  | Legal Services-CNPA                      | 5,498     | 5,498     | 0 | 5,498     | 5,498     | 5,498     | 0 | 5,498     | 0     | 100.0% |
| P-0728.3.2.P046.FHA  | LTSS CNPA Prelim Engineering             | 39,135    | 39,135    | 0 | 39,135    | 39,135    | 39,135    | 0 | 39,135    | 0     | 100.0% |
| P-0728.3.2.P047.F    | Quality Assurance-CNPA                   | 394,139   | 394,139   | 0 | 394,139   | 394,139   | 394,139   | 0 | 394,139   | 0     | 100.0% |
| P-0728.3.2.P048.F    | Project Support Services-CNPA            | 982,819   | 982,819   | 0 | 982,819   | 982,819   | 982,819   | 0 | 982,819   | 0     | 100.0% |
| P-0728.3.2.P062.F    | Historical Costs - CNPA                  | 1,688     | 1,688     | 0 | 1,688     | 1,688     | 1,688     | 0 | 1,688     | 0     | 100.0% |
| P-0728.3.2.P069.FM   | Engineering - COM                        | 12,296    | 12,296    | 0 | 12,296    | 12,296    | 12,296    | 0 | 12,296    | 0     | 100.0% |
| P-0728.3.2.P073.F    | Transition Services - CNPA               | 11,503    | 11,503    | 0 | 11,503    | 11,503    | 11,503    | 0 | 11,503    | 0     | 100.0% |
| P-0728.3.2.P074.F    | Systems Construction Mgmt-CNPA           | 177,477   | 177,477   | 0 | 177,477   | 177,477   | 177,477   | 0 | 177,477   | 0     | 100.0% |
| P-0728.3.2.P640.FM   | C640 CM Milpitas                         | 480,346   | 480,346   | 0 | 480,346   | 480,346   | 480,346   | 0 | 480,346   | 0     | 100.0% |
| P-0728.3.2.P640.FV1  | C640 PM MRP                              | 35,179    | 35,179    | 0 | 35,179    | 35,179    | 35,179    | 0 | 35,179    | 0     | 100.0% |
| P-0728.3.2.P640.FV2  | C640 CM MRP                              | 124,524   | 124,524   | 0 | 124,524   | 124,524   | 124,524   | 0 | 124,524   | 0     | 100.0% |
| P-0728.3.3.X100.FM   | Minor Procurement PO's MRP-Milpitas      | 5,936     | 5,936     | 0 | 5,936     | 5,936     | 5,936     | 0 | 5,936     | 0     | 100.0% |
| P-0728.3.3.X100.FV   | C640 MRP Permits, ODC's                  | 1,378     | 1,378     | 0 | 1,378     | 1,378     | 1,378     | 0 | 1,378     | 0     | 100.0% |
| P-0728.3.3.X100.FVO  | C640 Outreach                            | 9,580     | 9,580     | 0 | 9,580     | 9,580     | 9,580     | 0 | 9,580     | 0     | 100.0% |
| P-0728.3.3.X900.F    | External Non-Purchase Order Charges-CNPA | 8,866     | 8,866     | 0 | 8,866     | 8,866     | 8,866     | 0 | 8,866     | 0     | 100.0% |
| P-0728.3.3.X900.FM   | External Non-PO Charge C640 MRP-Milpitas | 752       | 752       | 0 | 752       | 752       | 752       | 0 | 752       | 0     | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|  |                   |                   |          |                   |                   |                   |          |                   |               |              |
|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.3.3.X900.FV External Non-PO Charges C640 MRP-CNPA | 88                | 88                | 0        | 88                | 88                | 88                | 0        | 88                | 0             | 100.0%       |
| <b>Totals - CNPA - Professional Services</b>             | <b>20,083,343</b> | <b>20,083,343</b> | <b>0</b> | <b>20,083,343</b> | <b>20,083,343</b> | <b>20,083,343</b> | <b>0</b> | <b>20,065,622</b> | <b>15,132</b> | <b>99.9%</b> |

#### 90 - CNPA - Contingency

|                                    |                |                |          |                |          |                |          |          |          |             |
|------------------------------------|----------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0728.4.1.CONT.F CNPA Contingency | 290,175        | 290,175        | 0        | 290,175        | 0        | 290,175        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - CNPA - Contingency</b> | <b>290,175</b> | <b>290,175</b> | <b>0</b> | <b>290,175</b> | <b>0</b> | <b>290,175</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

#### 91 - CNPA - Finance Charges

|  |                  |                  |          |                  |                  |                  |          |                  |          |               |
|--|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0728.3.3.F002.FKO 2010 Bond Interest Allocation - CNPA | 3,168,400        | 3,168,400        | 0        | 3,168,400        | 3,168,400        | 3,168,400        | 0        | 3,168,400        | 0        | 100.0%        |
| <b>Totals - CNPA - Finance Charges</b>                   | <b>3,168,400</b> | <b>3,168,400</b> | <b>0</b> | <b>3,168,400</b> | <b>3,168,400</b> | <b>3,168,400</b> | <b>0</b> | <b>3,168,400</b> | <b>0</b> | <b>100.0%</b> |

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>TOTALS FOR Concurrent Non-Project Activities</b> | <b>91,251,000</b> | <b>91,251,000</b> | <b>0</b> | <b>91,251,000</b> | <b>90,960,825</b> | <b>91,251,000</b> | <b>0</b> | <b>90,537,080</b> | <b>15,132</b> | <b>99.2%</b> |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

|                                       |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>TOTALS FOR New Starts and CNPA</b> | <b>2,421,272,972</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,376,792,087</b> | <b>2,324,009,014</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,228,816,849</b> | <b>6,336,144</b> | <b>93.8%</b> |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Non Federal

### NFED - NON FEDERAL

#### NFED - NON FEDERAL

|                             |   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|-----------------------------|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.1.1.C671.F           | VTA Comm Backbone NFED                    | 828,686           | 828,686           | 0        | 828,686           | 828,686           | 828,686           | 0        | 818,755           | 0             | 98.8%        |
| P-0728.1.1.S232.F           | Minor Communications Installation - NFED  | 164,922           | 164,922           | 0        | 164,922           | 164,922           | 164,922           | 0        | 140,708           | 0             | 85.3%        |
| P-0728.1.1.W073.F           | Security Costs NFED                       | 3,988,185         | 3,988,185         | 0        | 3,988,185         | 3,988,185         | 3,988,185         | 0        | 2,882,113         | 0             | 72.3%        |
| P-0728.1.2.A902.SOUP        | Replace Switches of Unknown Pedigree      | 576,118           | 576,118           | 0        | 576,118           | 576,118           | 576,118           | 0        | 554,822           | 0             | 96.3%        |
| P-0728.3.2.P050.F           | BART Non Fed Costs (Punch List)           | 4,410,460         | 4,410,460         | 0        | 4,410,460         | 4,410,460         | 4,410,460         | 0        | 0                 | 0             | 0.0%         |
| P-0728.3.3.X100.F           | Minor Procurement PO's - NFED             | 733,695           | 733,695           | 0        | 733,695           | 733,695           | 733,695           | 0        | 592,533           | 5,924         | 80.8%        |
| P-0728.3.3.X101.F           | Minor Maintenance Procurement PO's - NFED | 516,025           | 516,025           | 0        | 516,025           | 516,025           | 516,025           | 0        | 420,943           | 0             | 81.6%        |
| P-0728.1.1.C640.F           | C640 - NFED                               | 1,527,806         | 1,527,806         | 0        | 1,527,806         | 1,527,806         | 1,527,806         | 0        | 1,527,806         | 0             | 100.0%       |
| P-0728.1.1.C650.F           | C650 - SVBX Sitework NFED                 | 1,251,290         | 1,251,290         | 0        | 1,251,290         | 1,251,290         | 1,251,290         | 0        | 1,251,290         | 0             | 100.0%       |
| P-0728.1.1.C730.F           | Parking Structure Design C730 NFED        | 90,904            | 90,904            | 0        | 90,904            | 90,904            | 90,904            | 0        | 90,904            | 0             | 100.0%       |
| P-0728.1.1.C740.F           | Mipitas Campus Construction NFED          | 57,706            | 57,706            | 0        | 57,706            | 57,706            | 57,706            | 0        | 57,706            | 0             | 100.0%       |
| P-0728.1.1.C741.FN          | Landscape Maintenance NFED                | 362,680           | 362,680           | 0        | 362,680           | 362,680           | 362,680           | 0        | 362,680           | 0             | 100.0%       |
| P-0728.1.1.C780.F           | Interim Landscape Maintenance - NFED      | 272,622           | 272,622           | 0        | 272,622           | 272,622           | 272,622           | 0        | 272,622           | 0             | 100.0%       |
| P-0728.1.1.C792.F           | Environ Mitigation - NFED                 | 204,450           | 204,450           | 0        | 204,450           | 204,450           | 204,450           | 0        | 204,450           | 0             | 100.0%       |
| P-0728.1.1.C901.F           | Montague LRT Paint Refresh - NFED         | 39,683            | 39,683            | 0        | 39,683            | 39,683            | 39,683            | 0        | 39,683            | 0             | 100.0%       |
| P-0728.1.1.W069.F           | NFED - Utility Service Costs              | 60                | 60                | 0        | 60                | 60                | 60                | 0        | 60                | 60            | 100.0%       |
| P-0728.2.1.R001.FFA         | Goodwill - NFED                           | 570,705           | 570,705           | 0        | 570,705           | 570,705           | 570,705           | 0        | 570,705           | 0             | 100.0%       |
| P-0728.3.1.901 .F           | Pre Rev Serv Ops & Maint Support - NFED   | 517,023           | 517,023           | 0        | 517,023           | 517,023           | 517,023           | 0        | 517,023           | 9,212         | 100.0%       |
| P-0728.3.1.SOUP.F           | Project Management-SOUP                   | 49,384            | 49,384            | 0        | 49,384            | 49,384            | 49,384            | 0        | 49,384            | 0             | 100.0%       |
| P-0728.3.2.P072.SOUP        | Project Management Services-SOUP          | 1,474,035         | 1,474,035         | 0        | 1,474,035         | 1,474,035         | 1,474,035         | 0        | 1,474,035         | 0             | 100.0%       |
| P-0728.3.2.P640.F           | C640 PM/CM - NFED                         | 110,939           | 110,939           | 0        | 110,939           | 110,939           | 110,939           | 0        | 110,939           | 0             | 100.0%       |
| P-0728.3.2.U203.F           | AT&T Des Serv Wasted Work - NFED          | 15,446            | 15,446            | 0        | 15,446            | 15,446            | 15,446            | 0        | 15,446            | 0             | 100.0%       |
| P-0728.3.3.F002.NFD         | 2010 Bond Interest Allocation - NFTC      | 9,865,755         | 9,865,755         | 0        | 9,865,755         | 9,865,755         | 9,865,755         | 0        | 9,865,755         | 0             | 100.0%       |
| P-0728.3.3.X025.F           | SVBX Opening Marketing - NFED             | 3,735             | 3,735             | 0        | 3,735             | 3,735             | 3,735             | 0        | 3,735             | 0             | 100.0%       |
| <b>Totals - NON FEDERAL</b> |   | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>21,824,097</b> | <b>15,196</b> | <b>79.0%</b> |

|                               |                   |                   |          |                   |                   |                   |          |                   |               |              |
|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>TOTALS FOR Non Federal</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>21,824,097</b> | <b>15,196</b> | <b>79.0%</b> |
|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

|   |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>GRAND TOTALS FOR Berryessa Extension Project</b> | <b>2,448,905,284</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,404,424,399</b> | <b>2,351,641,326</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,250,640,946</b> | <b>6,351,340</b> | <b>93.6%</b> |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|

# **BART Core System Modifications (BCS)**





# BSV Projects By Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>20 Non-New Starts BART Vehicles (P-0800)</b>        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 50,000                | 50,000               | 50,000              | 18,377                   | 50,000                    | 0                          | 18,377                | 0                                | 36.8%   |
| Non-Technical Services.                                | 50,000                | 50,000               | 50,000              | 0                        | 50,000                    | 0                          | 0                     | 0                                | 0.0%  |
| Professional Consultants.                              | 43,572                | 43,572               | 43,572              | 12,913                   | 43,572                    | 0                          | 12,913                | 0                                | 29.6%   |
| Materials and Equipment.                               | 66,683,871            | 66,683,871           | 66,683,871          | 54,877,180               | 66,683,871                | 0                          | 23,194,733            | 2,014,930                        | 34.8%   |
| Financing Costs  | 423,679               | 423,679              | 423,679             | 423,679                  | 423,679                   | 0                          | 423,679               | 0                                | 100.0%  |
| Project Contingency.                                   | 753,107               | 753,107              | 753,107             | 0                        | 753,107                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0800)</b>                             | <b>68,004,229</b>     | <b>68,004,229</b>    | <b>68,004,229</b>   | <b>55,332,149</b>        | <b>68,004,229</b>         | <b>0</b>                   | <b>23,649,702</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |
| <b>BART HMC and ROW (excl. HYPSC) (P-0801)</b>         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 100,000               | 100,000              | 100,000             | 40,486                   | 100,000                   | 0                          | 40,486                | 0                                | 40.5%   |
| Non-Technical Services.                                | 1,000                 | 1,000                | 1,000               | 233                      | 1,000                     | 0                          | 233                   | 0                                | 23.3%   |
| Professional Consultants.                              | 10,553,422            | 10,553,422           | 10,553,422          | 10,553,422               | 10,553,422                | 0                          | 10,553,422            | 0                                | 100.0%  |
| Other Real Estate Services.                            | 1,270,000             | 1,270,000            | 1,270,000           | 1,270,000                | 1,270,000                 | 0                          | 1,174,224             | 0                                | 92.5%   |
| Property Costs.  | 48,730,000            | 48,730,000           | 48,730,000          | 46,922,047               | 48,730,000                | 0                          | 46,922,047            | 0                                | 96.3%   |
| Civil/Structural Construction.                         | 88,822,586            | 88,822,586           | 88,822,586          | 88,822,586               | 88,822,586                | 0                          | 87,760,592            | 0                                | 98.8%   |
| Financing Costs  | 94,295                | 94,295               | 94,295              | 94,295                   | 94,295                    | 0                          | 94,295                | 0                                | 100.0%  |
| Project Contingency.                                   | 1,232,992             | 1,232,992            | 1,232,992           | 0                        | 1,232,992                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0801)</b>                             | <b>150,804,295</b>    | <b>150,804,295</b>   | <b>150,804,295</b>  | <b>147,703,069</b>       | <b>150,804,295</b>        | <b>0</b>                   | <b>146,545,299</b>    | <b>0</b>                         | <b>97.2%</b>  |
| <b>BART Core System Modifications (P-0861)</b>         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 100,000               | 100,000              | 100,000             | 20,108                   | 100,000                   | 0                          | 20,108                | 0                                | 20.1%   |
| Professional Consultants.                              | 6,099,300             | 6,099,300            | 6,099,300           | 2,099,300                | 6,099,300                 | 0                          | 2,099,300             | 0                                | 34.4%   |
| Civil/Structural Construction.                         | 24,400,000            | 24,400,000           | 24,400,000          | 0                        | 24,400,000                | 0                          | 0                     | 0                                | 0.0%  |
| Financing Costs  | 33,543                | 33,543               | 33,543              | 33,543                   | 33,543                    | 0                          | 33,543                | 0                                | 100.0%  |
| Project Contingency.                                   | 15,400,700            | 1,400,700            | 1,400,700           | 0                        | 1,400,700                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0861)</b>                             | <b>46,033,543</b>     | <b>32,033,543</b>    | <b>32,033,543</b>   | <b>2,152,950</b>         | <b>32,033,543</b>         | <b>0</b>                   | <b>2,152,950</b>      | <b>0</b>                         | <b>6.7%</b>   |
| <b>TOTALS FOR BART Core System Modifications (BCS)</b> | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>  | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                       | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>20 Non-New Starts BART Vehicles (P-0800)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.1.1 BART 20 Cars-Project Administration           | 50,000                | 50,000               | 50,000              | 18,377                   | 50,000                    | 0                          | 18,377                | 0                                | 36.8%   |
| <b>Totals For VTA Labor</b>                                | <b>50,000</b>         | <b>50,000</b>        | <b>50,000</b>       | <b>18,377</b>            | <b>50,000</b>             | <b>0</b>                   | <b>18,377</b>         | <b>0</b>                         | <b>36.8%</b>  |
| <b>Non-Technical Services.</b>                             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.3.AS00 BART 20 Cars-Admin/Spec Services - BH      | 50,000                | 50,000               | 50,000              | 0                        | 50,000                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Non-Technical Services.</b>                  | <b>50,000</b>         | <b>50,000</b>        | <b>50,000</b>       | <b>0</b>                 | <b>50,000</b>             | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>Professional Consultants.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.2.N040.1 Legal Services - Vehicle Procurement     | 12,913                | 12,913               | 12,913              | 12,913                   | 12,913                    | 0                          | 12,913                | 0                                | 100.0%  |
| P-0800.3.2.PS00 BART 20 Cars-Professional Services - BH    | 30,659                | 30,659               | 30,659              | 0                        | 30,659                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Professional Consultants.</b>                | <b>43,572</b>         | <b>43,572</b>        | <b>43,572</b>       | <b>12,913</b>            | <b>43,572</b>             | <b>0</b>                   | <b>12,913</b>         | <b>0</b>                         | <b>29.6%</b>  |
| <b>Materials and Equipment.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.1.2.V060.1 20 BART Cars - Manuf. Costs              | 50,640,105            | 50,640,105           | 50,640,105          | 50,640,105               | 50,640,105                | 0                          | 20,957,247            | 1,927,520                        | 41.4%   |
| P-0800.1.2.V061.1 20 BART Cars - BART Costs                | 4,237,075             | 4,237,075            | 4,237,075           | 4,237,075                | 4,237,075                 | 0                          | 2,237,486             | 87,410                           | 52.8%   |
| P-0800.1.2.V062 20 BART Cars - Change Reserve              | 11,806,691            | 11,806,691           | 11,806,691          | 0                        | 11,806,691                | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Materials and Equipment.</b>                 | <b>66,683,871</b>     | <b>66,683,871</b>    | <b>66,683,871</b>   | <b>54,877,180</b>        | <b>66,683,871</b>         | <b>0</b>                   | <b>23,194,733</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |
| <b>Financing Costs</b>                                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.3.F002 2010 Bond Interest Allocation from P0500   | 423,679               | 423,679              | 423,679             | 423,679                  | 423,679                   | 0                          | 423,679               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                          | <b>423,679</b>        | <b>423,679</b>       | <b>423,679</b>      | <b>423,679</b>           | <b>423,679</b>            | <b>0</b>                   | <b>423,679</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.4 BART 20 Cars-Contingency                          | 753,107               | 753,107              | 753,107             | 0                        | 753,107                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                     | <b>753,107</b>        | <b>753,107</b>       | <b>753,107</b>      | <b>0</b>                 | <b>753,107</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR 20 Non-New Starts BART Vehicles (P-0800)</b> | <b>68,004,229</b>     | <b>68,004,229</b>    | <b>68,004,229</b>   | <b>55,332,149</b>        | <b>68,004,229</b>         | <b>0</b>                   | <b>23,649,702</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                      | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART HMC and ROW (excl. HYPSC) (P-0801)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.1.1 HMC-Project Administration                   | 100,000               | 100,000              | 100,000             | 40,486                   | 100,000                   | 0                          | 40,486                | 0                                | 40.5%   |
| <b>Totals For VTA Labor</b>                               | <b>100,000</b>        | <b>100,000</b>       | <b>100,000</b>      | <b>40,486</b>            | <b>100,000</b>            | <b>0</b>                   | <b>40,486</b>         | <b>0</b>                         | <b>40.5%</b>  |
| <b>Non-Technical Services.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.3.X901 HMC-Internal Charges                      | 1,000                 | 1,000                | 1,000               | 233                      | 1,000                     | 0                          | 233                   | 0                                | 23.3%   |
| <b>Totals For Non-Technical Services.</b>                 | <b>1,000</b>          | <b>1,000</b>         | <b>1,000</b>        | <b>233</b>               | <b>1,000</b>              | <b>0</b>                   | <b>233</b>            | <b>0</b>                         | <b>23.3%</b>  |
| <b>Professional Consultants.</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.2.B008.2 HMC-Implementation Letters              | 10,553,422            | 10,553,422           | 10,553,422          | 10,553,422               | 10,553,422                | 0                          | 10,553,422            | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>               | <b>10,553,422</b>     | <b>10,553,422</b>    | <b>10,553,422</b>   | <b>10,553,422</b>        | <b>10,553,422</b>         | <b>0</b>                   | <b>10,553,422</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Other Real Estate Services.</b>                        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.2.2.K100.1 HMC-BART Real Estate Services           | 1,250,000             | 1,250,000            | 1,250,000           | 1,250,000                | 1,250,000                 | 0                          | 1,158,202             | 0                                | 92.7%   |
| P-0801.2.2.K200.1 Misc. Real Estate Services              | 20,000                | 20,000               | 20,000              | 20,000                   | 20,000                    | 0                          | 16,022                | 0                                | 80.1%   |
| <b>Totals For Other Real Estate Services.</b>             | <b>1,270,000</b>      | <b>1,270,000</b>     | <b>1,270,000</b>    | <b>1,270,000</b>         | <b>1,270,000</b>          | <b>0</b>                   | <b>1,174,224</b>      | <b>0</b>                         | <b>92.5%</b>  |
| <b>Property Costs.</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.2.1.R100.1 HMC-Whipple Business Park               | 46,922,047            | 46,922,047           | 46,922,047          | 46,922,047               | 46,922,047                | 0                          | 46,922,047            | 0                                | 100.0%  |
| P-0801.2.2.RE00 HMC-Property Acquisition - Budget Holder  | 1,807,953             | 1,807,953            | 1,807,953           | 0                        | 1,807,953                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Property Costs.</b>                         | <b>48,730,000</b>     | <b>48,730,000</b>    | <b>48,730,000</b>   | <b>46,922,047</b>        | <b>48,730,000</b>         | <b>0</b>                   | <b>46,922,047</b>     | <b>0</b>                         | <b>96.3%</b>  |
| <b>Civil/Structural Construction.</b>                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.1.1.C001.C HMC-STIP Funds (BART Administered)      | 50,440,000            | 50,440,000           | 50,440,000          | 50,440,000               | 50,440,000                | 0                          | 50,440,000            | 0                                | 100.0%  |
| P-0801.1.1.C022.1 HMC-Design and Construction             | 38,382,586            | 38,382,586           | 38,382,586          | 38,382,586               | 38,382,586                | 0                          | 37,320,592            | 0                                | 97.2%   |
| <b>Totals For Civil/Structural Construction.</b>          | <b>88,822,586</b>     | <b>88,822,586</b>    | <b>88,822,586</b>   | <b>88,822,586</b>        | <b>88,822,586</b>         | <b>0</b>                   | <b>87,760,592</b>     | <b>0</b>                         | <b>98.8%</b>  |
| <b>Financing Costs</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.3.F002 2010 Bond Interest Allocation from P0500  | 94,295                | 94,295               | 94,295              | 94,295                   | 94,295                    | 0                          | 94,295                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                         | <b>94,295</b>         | <b>94,295</b>        | <b>94,295</b>       | <b>94,295</b>            | <b>94,295</b>             | <b>0</b>                   | <b>94,295</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.4 HMC-Contingency                                  | 1,232,992             | 1,232,992            | 1,232,992           | 0                        | 1,232,992                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                    | <b>1,232,992</b>      | <b>1,232,992</b>     | <b>1,232,992</b>    | <b>0</b>                 | <b>1,232,992</b>          | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR BART HMC and ROW (excl. HYPSC) (P-0801)</b> | <b>150,804,295</b>    | <b>150,804,295</b>   | <b>150,804,295</b>  | <b>147,703,069</b>       | <b>150,804,295</b>        | <b>0</b>                   | <b>146,545,299</b>    | <b>0</b>                         | <b>97.2%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                       | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (P-0861)</b>             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.1.1 Project Administration                        | 100,000               | 100,000              | 100,000             | 20,108                   | 100,000                   | 0                          | 20,108                | 0                                | 20.1%   |
| <b>Totals For VTA Labor</b>                                | <b>100,000</b>        | <b>100,000</b>       | <b>100,000</b>      | <b>20,108</b>            | <b>100,000</b>            | <b>0</b>                   | <b>20,108</b>         | <b>0</b>                         | <b>20.1%</b>  |
| <b>Professional Consultants.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.2.P100.1 S56e02ga1a;BART-Impl. Letters            | 2,000,000             | 2,000,000            | 2,000,000           | 2,000,000                | 2,000,000                 | 0                          | 2,000,000             | 0                                | 100.0%  |
| P-0861.3.2.P201.1 S13063,Macro Corp,BART OCC Mod Study Rev | 99,300                | 99,300               | 99,300              | 99,300                   | 99,300                    | 0                          | 99,300                | 0                                | 100.0%  |
| P-0861.3.2.P002 Budget Holder - Stations Impacts           | 4,000,000             | 4,000,000            | 4,000,000           | 0                        | 4,000,000                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Professional Consultants.</b>                | <b>6,099,300</b>      | <b>6,099,300</b>     | <b>6,099,300</b>    | <b>2,099,300</b>         | <b>6,099,300</b>          | <b>0</b>                   | <b>2,099,300</b>      | <b>0</b>                         | <b>34.4%</b>  |
| <b>Civil/Structural Construction.</b>                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.1.1.CO00 Construction - Budget Holder               | 24,400,000            | 24,400,000           | 24,400,000          | 0                        | 24,400,000                | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Civil/Structural Construction.</b>           | <b>24,400,000</b>     | <b>24,400,000</b>    | <b>24,400,000</b>   | <b>0</b>                 | <b>24,400,000</b>         | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>Financing Costs</b>                                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.3.F002 2010 Bond Interest Allocation from P0500   | 33,543                | 33,543               | 33,543              | 33,543                   | 33,543                    | 0                          | 33,543                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                          | <b>33,543</b>         | <b>33,543</b>        | <b>33,543</b>       | <b>33,543</b>            | <b>33,543</b>             | <b>0</b>                   | <b>33,543</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.4 Contingency - 11.8% of OCC Overruns               | 15,400,700            | 1,400,700            | 1,400,700           | 0                        | 1,400,700                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                     | <b>15,400,700</b>     | <b>1,400,700</b>     | <b>1,400,700</b>    | <b>0</b>                 | <b>1,400,700</b>          | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR BART Core System Modifications (P-0861)</b>  | <b>46,033,543</b>     | <b>32,033,543</b>    | <b>32,033,543</b>   | <b>2,152,950</b>         | <b>32,033,543</b>         | <b>0</b>                   | <b>2,152,950</b>      | <b>0</b>                         | <b>6.7%</b>   |
| <b>TOTALS FOR BART Core System Modifications (BCS)</b>     | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>  | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |

# **Warm Springs Extension (WSX)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                           | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>Warm Springs Extension</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Warm Springs Extension (WSX)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| Cooperative Agreements.                        | 7,999,997             | 7,999,997            | 7,999,997           | 7,999,997                | 7,999,997                 | 0                          | 7,999,997             | 0                                | 100.0%  |
| Financing Costs                                | 1,593,514             | 1,593,514            | 1,593,514           | 1,593,514                | 1,593,514                 | 0                          | 1,593,514             | 0                                | 100.0%  |
| <b>TOTALS FOR Warm Springs Extension (WSX)</b> | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>Warm Springs Extension</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Warm Springs Extension (WSX)</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Cooperative Agreements.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0732.1.1.Y732.1      Coop Agreement with BART               | 7,999,997             | 7,999,997            | 7,999,997           | 7,999,997                | 7,999,997                 | 0                          | 7,999,997             | 0                                | 100.0%  |
| <b>Totals For Cooperative Agreements.</b>                     | <b>7,999,997</b>      | <b>7,999,997</b>     | <b>7,999,997</b>    | <b>7,999,997</b>         | <b>7,999,997</b>          | <b>0</b>                   | <b>7,999,997</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0732.3.3.F002      2010 Bond Interest Allocation from P0500 | 1,593,514             | 1,593,514            | 1,593,514           | 1,593,514                | 1,593,514                 | 0                          | 1,593,514             | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                             | <b>1,593,514</b>      | <b>1,593,514</b>     | <b>1,593,514</b>    | <b>1,593,514</b>         | <b>1,593,514</b>          | <b>0</b>                   | <b>1,593,514</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Warm Springs Extension (WSX)</b>                | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS - Warm Springs Extension</b>                | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# **BART Implementation Letters Status Report**



## BART Silicon Valley VTA - BART Agreement/Implementation Letter Summary

Data Date: January 31, 2021

| Status              | IL    | Description  | Authorized/<br>Estimated | Total Committed    | Total Invoiced     | Period End<br>Last Invoiced | Remaining<br>Authorized<br>Amount to be<br>Invoiced | Remarks  |
|---------------------|-------|--|--------------------------|--------------------|--------------------|-----------------------------|---|--|
| Open                | CA1   | IL-08, Total Cost Share Agmt on Hayward Maintenance Complex (Des+Const)*         | 125,300,000              | 125,300,000        | 123,428,634        | 10/31/2018                  | 1,871,366   |  |
|                     | CA1   | Total Cost Share Agmt on Hayward Maintenance Complex (Right-of-way)              | 50,000,000               | 48,192,047         | 48,096,272         | 10/31/2019                  | 1,903,728   |  |
|                     | CA2   | Procurement of Vehicles for the Santa Clara County BART Extension                | 200,051,613              | 164,631,539        | 69,584,200         | 11/30/2021                  | 130,467,413   |  |
|                     | IL-20 | Procurement of BART Supplied Systems Equipment and Software                      | 4,173,850                | 3,961,792          | 3,252,435          | 4/30/2020                   | 921,415   |  |
|                     | IL-23 | Procurement of 21kV PGE Power Service Milpitas & Berryessa Stations through BART | 1,650,000                | 1,650,000          | 1,590,958          | 6/30/2021                   | 59,042  |  |
|                     | IL-24 | Procurement of 115kV PGE Power Service for SVBX through BART                     | 7,400,000                | 7,320,000          | 7,300,847          | 9/30/2020                   | 99,153  |  |
|                     | IL-25 | Procurement of a Tamper and Stabilizer (Maintenance Equipment)                   | 4,997,598                | 4,997,598          | 4,997,598          |                             | -   | BART is to repay VTA approximately \$2M for the Stabilizer |
|                     | IL-27 | Integration of SVBX into the Clipper System                                      | 175,000                  | 175,000            | 137,961            | 11/30/2017                  | 37,039  |  |
|                     | IL-32 | SVBX Public Address System Head End  | (600,744)                |                    |                    |                             |   | IL is in process. BART to reimburse VTA                    |
|                     | IL-33 | SVBX Systems Testing and Integration Activities                                  | 31,927,796               | 31,927,796         | 31,570,877         | 7/31/2021                   | 356,919   |  |
|                     | IL-35 | BART Support During the Project Development Phase (PD) - SVRT Ph II              | 8,107,951                | 8,107,951          | 2,206,217          | 8/31/2020                   | 5,901,734   |  |
|                     | IL-36 | Equipment for the Operations and Maintenance of SVBX                             | 4,000,000                | 4,000,000          | 638,904            | 7/31/2021                   | 3,361,096   |  |
|                     | IL-37 | Initial Hiring of Operations & Maintenance Staff on SVBX                         | 16,701,710               | 16,701,710         | 15,319,145         | 5/31/2020                   | 1,382,565   |  |
|                     | IL-39 | BART Engineering and Construction Support Jul 2018 through Jun 2019              | 9,770,000                | 9,770,000          | 4,955,189          | 4/30/2020                   | 4,814,811   |  |
|                     | IL-40 | BART Engineering and Construction Support Jul 2019 through Jun 2020              | 8,690,000                | 8,690,000          | 6,766,656          | 5/31/2020                   | 1,923,344   |  |
|                     | IL-41 | SVBX BART Acceptance Punch List Work (Post Revenue Service)                      | 4,410,600                | 4,410,600          | -                  |                             | -   |  |
|                     | IL-42 | BSV Phase 2 115 kV PG&E Power Application  | -                        | -                  | -                  |                             | -   | This is a zero-cost IL.                                    |
|                     | IL-43 | BART Engineering and Construction Support Jul 2020 through Jun 2021              | 1,413,500                | 1,413,500          |                    |                             |   |  |
|                     | IL-44 | BSV Phase II Management Capacity Support Through June 2021                       | 898,150                  | -                  |                    |                             |   | This IL is in the approval process.                        |
|                     |       |  | <b>Subtotal Open</b>     | <b>479,067,024</b> | <b>441,249,533</b> | <b>319,845,894</b>          |   | <b>153,099,624</b>   |
| Closed              | IL-01 | SVRT Environmental Activities – BART Support                                     | 1,197,000                | 1,164,202          | 1,164,202          |                             |   |  |
|                     | IL-02 | BART Core Systems Modification Study – Phase 1                                   | 1,704,555                | 1,419,007          | 1,419,007          |                             |   |  |
|                     | IL-03 | Development of BART Design & Construction Standards for SVRT                     | 279,989                  | 275,204            | 275,204            |                             |   |  |
|                     | IL-04 | Conceptual Engineering Studies – BART Support                                    | 3,065,250                | 369,044            | 369,044            |                             |   |  |
|                     | IL-06 | Preliminary Engineering – BART Support   | 12,510,552               | 12,507,020         | 12,507,020         |                             |   |  |
|                     | IL-07 | BART Core Systems Modification Study – Phase 2                                   | 3,321,360                | 1,893,624          | 1,893,624          |                             |   |  |
|                     | IL-10 | SVBX Engineering and Procurement , Oct 2010 through Dec 2011 – BART Support      | 814,105                  | 814,105            | 814,105            |                             |   |  |
|                     | IL-16 | SVBX Engineering and Construction, Jan 2012 through Jun 2014 – BART Support      | 14,896,767               | 6,140,685          | 6,140,685          |                             |   |  |
|                     | IL-26 | Development of New Operations Control Center                                     | 2,000,000                | 2,000,000          | 2,000,000          |                             |   |  |
|                     | IL-28 | System Connectivity Requirements   | 4,737,875                | 4,260,812          | 4,260,812          |                             |   |  |
|                     | IL-29 | BART Engineering and Construction Support Jul 2014 through Jun 2015              | 4,200,000                | 2,743,762          | 2,743,762          |                             |   |  |
|                     | IL-30 | BART Engineering and Construction Support Jul 2015 through Jun 2016              | 5,000,000                | 2,948,805          | 2,948,805          |                             |   |  |
|                     | IL-31 | SVRT Phase II Environmental Review   | 632,128                  | 421,920            | 421,920            |                             |   |  |
|                     | IL-34 | BART Engineering and Construction Support Jul 2016 through Jun 2017              | 6,040,000                | -                  | -                  |                             |   |  |
|                     | IL-38 | BART Engineering and Construction Support Jul 2017 through Jun 2018              | 8,257,000                | 8,069,536          | 8,069,536          |                             |   |  |
|                     | WSX   | Coop with BART for WSX-VTA Contribution  | 8,000,000                | 7,999,997          | 7,999,997          |                             |   |  |
|                     |       |  | <b>Subtotal Closed</b>   | <b>76,656,581</b>  | <b>53,027,723</b>  | <b>53,027,723</b>           |   |  |
| <b>GRAND TOTALS</b> |       |  | <b>555,723,605</b>       | <b>494,277,256</b> | <b>372,873,617</b> |                             | <b>153,099,624</b>                                  |  |

\* Includes \$50.44 million in STIP Funds originally programmed for use by VTA, reprogrammed and allocated to BART.

# **BSV Public Agencies Reimbursement Contracts**

Open BSV Agency Reimbursement Contracts

1/31/2021

| Entity   | Date Executed | Deliverable   | Scope of Work   | SAP PO #                        | SAP Commitment | Actual     | Board/GM Approved Amount | Board/GM Auth Date | VTA Agreement Commitment | Agency Funding Commitment | Comments   |
|--|---------------|---|---|---------------------------------|----------------|------------|--------------------------|--------------------|--------------------------|---------------------------|--|
| City of Fremont  | 5/20/2011     | Terms for Partnership and Cooperation   | SVBX Agency Support Services  | G12059                          | 295,000        | 215,238    | 200,000                  | 5/5/2011           | 200,000                  |                           | Committed funds authorized through separate Work Authorization form, dated 2/20/12. VTA BOD memo documents S200K commitment. Actual provided from COF staff - need to confirm.   |
| City of Fremont  | 4/9/2015      | Repaving  | Milmont Drive Restoration   |                                 |                |            | 95,000                   |                    | 95,000                   |                           | GM authorization assumed. No VTA BOD authorization found. Work is complete reimbursement paid. In addition to \$200K original budget.  |
| City of Milpitas (Master)                                      | 9/10/2010     | South Milpitas Blvd. Extension  | S. Milpitas Boulevard Extension   | Various                         | 17,000,000     | 17,000,000 |                          |                    |                          | 17,000,000                | P-0728 FA: P0728-MIL As of October 2019, VTA has invoiced Milpitas for \$17.000 million in costs.  |
| City of Milpitas (Master)                                      | 9/10/2010     | Terms for Partnership and Cooperation   | SVBX Agency Support Services S. Milpitas Boulevard Extension \$17M Reimbursement terms  |                                 | 700,000        |            | 700,000                  | 8/5/2010           | 700,000                  |                           | Private Job Account initial deposit amount.  |
| City of Milpitas (Amendment #1)                                | 3/12/2012     | Staff Support City Betterments  | Updated City Work Plan, 01/2010 - 03/2011   |                                 | 790,000        |            | 790,000                  | 9/1/2011           | 790,000                  |                           | Work plan authorization including labor and expense costs, estimated cost reimbursement through 6/30/12; Original "List of 55"   |
| City of Milpitas (Amendment #2)                                | 12/7/2011     | Scope and Design Standards  | Piper Drive Utility Relocation Piper Drive TASP improvements defined Permitting requirements City ROW conveyance obligations                                      | G10132                          | -              | 2,640,000  |                          |                    |                          |                           | Piper Drive TASP improvements considered Base Level, all VTA costs   |
| City of Milpitas (Amendment #3)                                | 6/7/2012      | Staff Support   | Updated City Work Plan, 15-month term 01/2010-03/2011   |                                 |                |            |                          |                    | 1,464,772                |                           | Duplicate Work Plan budget authorization; updates estimated costs in work plan table for Master and Amendment 1.   |
| City of Milpitas (Amendment #4)                                | 9/18/2012     | Staff Support   | Updated City Work Plan, 12-month term 10/2012-09/2013   |                                 | 1,150,000      |            | 4,685,816                | 11/1/2012          | 1,525,816                |                           | Board Authorization of \$4.685M on 11/01/2012 is in addition to original \$1.49M authorization from Master/Agreement #1. Amends 4, 6, and 8 fall under this B.A.   |
| City of Milpitas (Amendment #5)                                | 4/16/2013     | Scope and Design Standards Agency Funding Commitment  | Montague POC Final Design/Env Clearance local match for OBAG Grant  |                                 |                |            |                          |                    |                          |                           | See Amendment 10 line below  |
| City of Milpitas (Amendment #5)                                | 4/16/2013     | Scope and Design Standards Agency Funding Commitment  | Curtis Park 4(f) impacts  | W/MH S12019F Far Western S13127 | 159,881        | 159,881    |                          |                    |                          | 240,000                   | Mitigation budget to fund preliminary engineering of Montague POC project  |
| City of Milpitas (Amendment #6)                                | 7/31/2014     | Staff Support   | Updated City Work Plan, 16-month term 6/2014-9/2015   | G10132                          | 1,350,588      | 1,350,588  |                          |                    |                          | 1,696,300                 | Committed amount includes labor and expense costs. Part of \$4.685M BOD authorization.   |
| City of Milpitas (Amendment #7) 1 of 2                         | 6/30/2015     | Scope and Design Standards  | Updated Utility Cost Sharing; SVBX Work   | BC700 (B43.01, C08, C09)        | 919,181        | 919,181    |                          |                    |                          | 919,181                   | P-0728 FA: P0728-MIL1 VTA cost reimbursement from COM for updated "List of 55". Repeals List of 55 from Amendment #1   |
| City of Milpitas (Amendment #7) 2 of 2                         | 6/30/2015     | Scope and Design Standards  | Updated Utility Cost Sharing; Non-SVBX Work (C640)  | C640, C730                      | 3,585,366      | 3,585,366  |                          |                    |                          | 2,822,613                 | P0832 FA: P0832-MIL C640, C730 cost reimbursement for city betterments   |
| City of Milpitas (Amendment #13) - amendment to Amendment #7-2 | 6/21/2018     | Scope   | Updated Utility Cost Sharing; Non-SVBX Work (C640)  |                                 |                |            |                          |                    |                          | 838,100                   | Increase in COM share on non-SVBX scope items, due to CCO's on C640.   |
| City of Milpitas Cooperative Agreement                         | 8/13/2015     | Fire rescue trailer   | Fire Rescue Trailer   | S15243                          | 165,360        | 165,360    | 166,000                  | 8/6/2015           | 165,360                  |                           | VTA to fund CDM purchase of specialized fire rescue trailer/equipment. Approved amount included in FY16 Adopted 2000 Measure A.  |
| City of Milpitas (Amendment #8)                                | 9/15/2015     | Staff Support   | Updated City Work Plan, 17-month term 10/2015 - 02/2017   | G10132                          | 1,296,300      | 1,296,300  |                          |                    |                          | 1,296,300                 | Part of \$4.685M BOD authorization.  |
| City of Milpitas (Amendment #9)                                | 3/24/2017     | Staff Support   | Updated City Work Plan through January 2018   | G10132                          | 750,000        | 722,421    |                          |                    |                          | 750,000                   | Part of \$4.685M BOD authorization. City is trending under this amount through June 2019. However, an additional \$138,928 is available for amendments before hitting Board Authorization.   |
| City of Milpitas (Amendment #10)                               | 4/11/2017     | Montague POC FD   | POC FD and Construction Grant Admin   |                                 | 1,917,714      | 1,917,714  |                          | 3/29/2017          |                          | 4,221,120                 | P0985 Grant: MIL-P0985   |
| City of Milpitas (Amendment #11)                               | 8/28/2017     | Agency Funding Commitment   | Pedestrian Signals at Dixon Landing UPRR Crossing   | G08125BX line 13                | 100,161        | 590        | 100,161                  |                    |                          | 100,161                   | P0728 FA: P0728-MIL2   |
| City of Milpitas (Amendment #12)                               | CANCELLED     | Staff Support   | Updated City Work Plan, 5-month term extension, 2/2018 - 6/2018 - TO BE REPLACED WITH NEW AMENDMENT #14 - Council approved draft did not match VTA legal revision |                                 |                |            |                          |                    |                          |                           | Part of \$4.685M BOD authorization. Term extension only. No budget increase.   |
| City of Milpitas (Amendment #13) - amendment to Amendment #7-2 | 6/30/2015     | Scope and City Cost Share   | Updated Utility Cost Sharing; Non-SVBX Work (C640)  |                                 |                |            |                          |                    |                          |                           | \$748K increase in COM share on non-SVBX scope items, due to CCO's on C640.  |
| City of Milpitas (Amendment #14)                               | 12/4/2018     | Staff Support   | Replaces cancelled Amendment #12 - updated City Work Plan and updated term extension to June 30, 2019   |                                 |                |            |                          |                    |                          |                           |  |
| City of Milpitas (Amendment #15) - amendment to Amendment #10  | in process    | Montague POC Aesthetics - Construction  | Additional City budget allowance being added to bid for aesthetics  |                                 | 1,980,290      | 1,891,251  |                          |                    |                          | 2,640,000                 | Aesthetics agreement finalized and executed, and is now reflected in SAP. FA is P0985-MILA   |
| City of San Jose (Master)                                      | 6/22/2010     | Terms for Partnership and Cooperation   | SVBX Agency Support Services  |                                 | -              | -          | -                        | 5/6/2010           | -                        | -                         | No cost agreement (costs to be covered as part of Measure A budget) but future agreement for reimbursement of CSI plan review costs estimated at \$500,000   |
| City of San Jose (Master) - Amendment 1                        | 12/5/2017     |   | Time extension through December 31, 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Master) - Amendment 2                        | 12/18/2018    |   | Term extension through December 31, 2019  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #1)                                     | 11/18/2010    | Staff Support   | Schedule of Hourly Rates  | G11038                          | 76,928         | 76,928     | -                        |                    |                          | 100,000                   | GM authorization assumed. No VTA BOD authorization found.  |
| City of San Jose (Coop #2)                                     | 12/14/2011    | Scope and Design Standards  | Storm Drain System Improvements @ Trimble Road/Capitol Avenue   |                                 | -              | -          | -                        |                    |                          |                           | No cost agreement. Improvements fully funded by VTA  |
| City of San Jose (Coop #3)                                     | 1/24/2013     | Scope and Design Standards  | Design/Construction of Berryessa Station Way, Berryessa Station Campus, Other Related City Improvements Sierra-Lundy Intersection                                 |                                 | -              | -          | -                        |                    |                          |                           | No cost agreement  |
| City of San Jose (Coop #4)                                     | 1/6/2012      | Scope and Design Standards O&M Cost Share   | Relocation of Utilities on Trade Zone Blvd. within BART Corridor Sierra-Lundy Siphon, Pump Station O&M  |                                 |                |            | 1,200,000                | 9/21/2011          | 1,200,000                |                           | Exchange value of utility relocations = Sierra-Lundy City O&M costs. Trade Zone Blvd. relocations and CSI maintenance - check SD siphon design change from SSH - City potentially owes VTA credit of = \$274,000 + \$88,000.                 |
| City of San Jose (Coop #6)                                     | 3/13/2012     | Staff Support   | City Staff Support - Management Team, 2 part-time staff positions (Michael Liw, Arlyn Villanueva)   | G12085                          | 940,000        | 940,000    | 5,100,000                | 5/3/2012           |                          |                           | Funds two part-time staff positions for City staff to assist SVBX project team through 2014. \$600K agreement commitment superseded by Coop #6 Amend. #2.  |
| City of San Jose (Coop #6) - Amendment 1                       | 1/23/2015     | Staff Support   | Time extension through June 30, 2015  |                                 | -              | -          | -                        | 5/3/2012           |                          |                           | Time extension through June 30, 2015   |
| City of San Jose (Coop #6) - Amendment 2                       | 6/24/2015     | Staff Support   | Time Extension July 1, 2015-December 31, 2018 City Staff Support Funding Amendment (Cumulative for Agreement #6)  |                                 | -              | -          | -                        | 5/3/2012           | 940,000                  |                           | Cumulative reimbursement not to exceed \$940,000. Coop#6 SAP Commitment could increase by \$340k with this amendment.  |
| City of San Jose (Coop #6) - Amendment 3                       | 12/18/2018    | Staff Support   | Term extension through December 31, 2019 and budget increase to 1.20M   | G12085                          | 260,000        | 36,763     |                          |                    | 260,000                  |                           | Within BOD authorization - GM approval only  |
| City of San Jose (Coop #7)                                     | 6/28/2012     | Encroachment Permit   | Encroachment Permit Services and Additional Services  | G12119A                         | 4,100,000      | 3,808,584  |                          |                    |                          | 4,100,000                 | A total of \$4.84 million authorized via CSI Coop's #6 and #7.   |
| City of San Jose Coop #7 - Amendment 1                         | 12/22/2016    | Encroachment Permit   | Time extension through June 30, 2017  |                                 |                |            |                          | 12/14/2016         |                          |                           | City Manager authorization limited to 6-month term extensions  |
| City of San Jose Coop #7 - Amendment 2                         | 10/13/2017    | Encroachment Permit   | Time extension through June 30, 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose Coop #7 - Amendment 3                         | 12/18/2018    | Encroachment Permit - Additional Services   | Term extension through December 31, 2019 and budget increase  | G12119A                         |                |            |                          |                    |                          |                           | Using VTA Admin Code to authorize budget increase within GM 15% contingency (\$585,000 GM contingency available to authorize) up to new total of \$4.1M  |
| City of San Jose (Coop #8)                                     | 11/27/2012    | Staff Support Art Procurement/ Installation Bill of Sale  | Public Art @ Berryessa Station  | G13107                          | 488,000        | 488,000    | 488,000                  | 8/7/2014           | 488,000                  |                           | Art Work Berryessa Station   |
| City of San Jose (Coop #8) - Amendment #1                      | 10/30/2017    | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through December 31, 2017  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #8) - Amendment #2                      | 6/29/2018     | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through June 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #8) - Amendment #3                      | 4/26/2019     | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through June 2019; Budget increase by \$8,000  |                                 |                |            |                          |                    | 8,000                    |                           | Using VTA Admin Code to authorize budget increase within GM 15% contingency; Updated total agreement commitment is 488,000 (original Coop #8 budget of \$480,000 + Amend. No. 3 budget of \$8,000)   |
| City of San Jose (Coop #9)                                     | 2/20/2013     | Encroachment Permit Scope and Design Standards  | Encroachment Permit and Property Transfer Process   |                                 | -              | -          | -                        |                    |                          |                           | No cost agreement. Reference to Co-op agreements #3 and #7   |
| City of San Jose (Coop #10)                                    | 9/3/2015      | Agency Funding Commitment   | Funding for OBAG grant-funded UPC Trail Extension   | W/MH S12019F                    | 100,000        | 100,000    |                          | 8/6/2015           |                          | 100,000                   | P-0890 FA: P0890-CSJ Also includes \$80k for CSI staff time to be used as matching costs (but grant needed).   |
| City of San Jose (Coop #10)                                    | 9/3/2015      | Staff Support Scope and Design Standards  | O&M Agreement for OBAG grant-funded UPC Trail Extension   | TBD                             |                |            | 533,000                  | 8/6/2015           | 533,000                  |                           | CSI may invoice VTA for staff time. We will commit funds in SAP if this happens. (This is judged to be unlikely at this time.)   |
| Final CSI Cooperative Agreement                                | in process    | Work performed by CSI   | 5 specific items of work performed by CSI and reimbursed by VTA to close out the SVBX Master Agreement.   | TBD                             |                |            |                          | TBD                | 712,780                  |                           | VTA Agreement Commitment amount is the anticipated maximum cost of the Final Cooperative Agreement. Board authorization not needed as total is less than \$2 million.  |
| County of Santa Clara  | 12/13/2013    | Staff Support   | Design and construction coordination, Construction document development   | S14197R                         | 800,000        | 283,311    | 985,000                  | 2/7/2012           | 800,000                  |                           |  |
| SCVWD (Relocation Agreement)                                   | 4/29/2011     | Terms for Partnership and Cooperation   | Relocation of Central and Milpitas Pipelines  | G11069                          | 131,437        | 131,437    | 131,437                  |                    |                          |                           | GM authorization assumed. No VTA BOD authorization found.  |
| SCVWD (Reimbursement Agreement)                                | 5/10/2013     | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 2,273,000      | 2,273,000  | 2,273,000                | 8/28/2014          | 2,273,000                |                           | Reimbursement Agreement (5/10/13) authorized \$1.723M. Superseded by Amendment #1 on 9/11/14.  |
| SCVWD (Amendment #1)   | 9/11/2014     | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 200,000        | 134,032    | 200,000                  | 3/2/2017           | 200,000                  |                           | After Board memo submitted, SCVWD sent updated cost estimate from previous \$143,653 to updated \$222,364. Authorization remains at \$200K only, due to timing of submittal to Board. May need additional budget amendment during close out. |
| SCVWD (Amendment #2)   | 4/5/2017      | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 200,000        | 134,032    | 200,000                  | 3/2/2017           | 200,000                  |                           | After Board memo submitted, SCVWD sent updated cost estimate from previous \$143,653 to updated \$222,364. Authorization remains at \$200K only, due to timing of submittal to Board. May need additional budget amendment during close out. |
| SCVWD (Amendment #3)   | in process    | Staff Support   | Term extension and potential budget increase  |                                 |                |            |                          |                    |                          |                           | Notified by VTA contracts that term expires December 31, 2018. Agreement & Amendments don't specify end date.  |
| SCVWD (Coop Agreement)   | 1/26/2015     | Terms for Partnership and Cooperation Scope and Design Standards Flood/Retaining Wall License Agreement | Lower Berryessa Creek Flood Wall Agreement  | BC700 (B83.01)                  | 1,040,600      | 1,040,600  |                          |                    |                          | 1,040,600                 | P-0728 FA: P0728-SCVWD SCVWD responsible for full cost   |
| JPA (Agreement)  | 5/22/2013     | Terms for Partnership and Cooperation Agency Funding Commitment   | Montague Reconstruction Agreement   | C640                            | 18,204,638     | 18,204,638 |                          | 3/7/2013           |                          | 16,709,000                | P-0832 FA's: P0832-SCC P0832-SCC-ROW P0832-SCVWD P0832-SCVWD-ROW   |
| JPA (Amendment #1)   | 12/19/2015    | Scope and Design Standards  | Amendment to Montague Reconstruction Agreement  | C640                            |                |            |                          | 8/6/2015           |                          | 2,333,000                 |  |
| JPA (Agreement)  | 5/22/2013     | Terms for Partnership and Cooperation   | Montague Reconstruction Agreement   | C640                            | 7,801,563      | 7,801,563  | 6,694,211                | 3/7/2013           | 6,694,211                |                           | Totals from Funding Partner: VTA, from MRP Monthly report. VTA's portion of the JPA (Part of P-0728 CNPA)  |
| JPA (Amendment #1)   | 12/19/2015    | Scope and Design Standards  | Amendment to Montague Reconstruction Agreement  | C640                            |                |            |                          | 8/6/2015           |                          |                           |  |

# Appendix

## APPENDIX A

### COST REPORTS COLUMN HEADING DEFINITIONS

- a) **Program Estimate** is the approved estimated amount for all phases of project work. For projects that are funded in phases, this estimate will be greater than the Current Budget. As funding sources are approved, the current budget is expected to increase until it ultimately matches the Program Estimate.
- b) **Original Budget** is the Project Budget approved by the VTA Board of Directors, less any funding that is blocked in SAP because it has not been authorized by the granting agency.
- c) **Budget Transfers and Scope Changes** are the authorized movement of funds between the various categories of the project.
- d) **Current Budget** is the Original Budget plus any Transfers, and represents the value of funds that is currently available to be spent on the program/project.
- e) **Contract Commitment** is the current value of a contract, and includes the value of the original contract executed with a vendor or contractor, plus all executed amendments or change orders.
- f) **Estimated Total Cost** represents the forecast value that is anticipated to be incurred on the project. During the early phases of the project this value will, for the most part, be equal to the Current Budget. As the project nears completion and savings are being realized this value will decrease indicating a potential savings. If potential claims have been identified then this value could increase indicating that more funds would be required to complete the project.
- g) **Budget Variance** is the difference between Current Budget and Estimated Total Cost. A negative value indicates potential savings on the project and a positive value indicates a potential cost overrun.
- h) **Incurred to Date** represents the total value of work performed. This value is determined from consultant invoices and construction contract progress payments received, and VTA labor cost current to the period cut-off date. It is a cumulative cost figure.
- i) **Incurred Period XX** represents the total value of work performed during the month preceding the cut-off date of the report. This value is determined from consultant invoices, construction contract progress payments, and VTA labor distribution reports received by the cost report cut-off date. It is an incremental cost figure.
- j) **% Of Total Incurred to Authorized Budget** represents the total value of work performed as a percent of the Authorized Budget. This gives the reader an idea of the level of completion of the contract/cost category.

## MEMORANDUM

**TO:** Takis Salpéas  
Project Chief  
VTA's BART Silicon Valley Extension

**FROM:** John Rowe *JR 2/11/2021*

**DATE:** February 11, 2021

**SUBJECT:** **BART SILICON VALLEY (BSV) PROGRAM MONTHLY COST REPORT, JANUARY 2021**

---

Attached is the BSV Program Cost Report for the month ending January 31, 2021.

Please note that the allocation of budget, estimate, and historical costs to various Standard Cost Categories within the BSV Phase II Program (BSV2) is subject to change as VTA's application for federal funding under FTA's EPD Pilot Program evolves.

*This month, the BSV2 Finance Charges estimate was increased as a result of recent efforts to strengthen VTA's 2016 Measure B financial capacity. Factoring in the December 2020 UCLA forecast of taxable sales, allowing for full funding of 2016 Measure B formula-based programs, and accelerating investment in all Other Need/Capacity Based programs resulted in later availability of 2016 Measure B funds for BSV2. This change caused the total BSV2 estimate to increase by \$202 million, from \$6,739 to \$6,941 million.*

Reported activities are as follows:

**BSV Project Development**

- Project Development Through FY09 (SVRTP1)
- Project Development After FY09 (SVRTP2)

**BSV Corridor Establishment and Maintenance**

- CEM Programwide (CEMPW)
- UPRR-Performed Activities (UPRR)
- Newhall Yard Property (NHY)
- VTA Block (VB)
- Kato Grade Separation (KGS)
- Mission/Warren/Freight Railroad Relocation Program (MWT)
- Lower Berryessa Creek (LBC)
- Montague Reconstruction Project (MRP)
- Upper Penitencia Creek Trail Connector (UPC)
- Montague Expressway POC (MPOC)
- Berryessa Garage Solar Panel System (BGSP)

**BART Silicon Valley Extension**

- BSV Phase II Program (BSV2)
- Berryessa Extension Project (SVBX)
- BART Core System Modifications (BCS)

**Warm Springs Extension (WSX)**

If you have questions, please contact me.

Electronic Distribution

BSV.Program.Monthly.Cost.Report

Ballou, Jeffery

Blum, Erik

Costantini, James

Davey, Krishna

Gee, Daren

Hemphill, Toby

Naik, Ronak

Phillips, Tim

Salandanan, Grace

Smith, Michael

Kelly, Kathleen

Kurimoto, Kevin

Tasosa, Mike

Tison, Brian

Vukasin, John



# **BSV PROGRAM**

## **Monthly Cost Report**

### **JANUARY 2021**

February 11, 2021  
Issued For Use



**BART SILICON VALLEY PROGRAM  
MONTHLY COST REPORT**

**TABLE OF CONTENTS**

| <u>Title</u>  | <u>Page</u> |
|---|-------------|
| BSV Changes in Cost .....                                     | i           |
| BSV Program Summary.....                                      | 1           |
| BSV Program Summary by Project and SAP P-Number.....          | 3           |
| BSV Project Development Through FY09 (SVRTP1) .....           | 7           |
| BSV Project Development After FY09 (SVRTP2) .....             | 17          |
| CEM Programwide (CEMPW) .....                                 | 23          |
| UPRR-Performed Activities (UPRR) .....                        | 26          |
| Newhall Yard Property (NHY) .....                             | 31          |
| VTA Block (VB) .....  | 35          |
| Kato Grade Separation Project (KGS) .....                     | 38          |
| Mission/Warren/Freight Railroad Relocation Program (MWT)..... | 42          |
| Lower Berryessa Creek (LBC) .....                             | 52          |
| Montague Reconstruction Project (MRP) .....                   | 60          |
| Upper Penitencia Creek Trail Connector (UPC) .....            | 64          |
| Montague Pedestrian Overcrossing (MPOC) .....                 | 68          |
| Berryessa Garage Solar Panel System (BGSP).....               | 74          |
| BSV Phase II Program (BSV2).....                              | 77          |
| Berryessa Extension Project (SVBX).....                       | 89          |
| BART Core Systems Modifications (BCS) .....                   | 117         |
| Warm Springs Extension (WSX) .....                            | 122         |
| BART Implementation Letters .....                             | 125         |
| Public Agencies Contracts .....                               | 127         |

**Appendix**

|   |     |
|---|-----|
| A. BSV Cost Reports Column Heading Definitions..... | 129 |
|---|-----|

# *January 2021 Changes in Cost*

## **I. BSV Project Development**

### **A. BSV Project Development Through FY09 (SVRTP1)**

1. No **incurred** costs this month, for a total of \$370.3 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remained unchanged at \$370.3 million.
3. The authorized **Budget** remains unchanged \$370.3 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **B. BSV Project Development After FY09 (SVRTP2)**

1. **Incurred** costs this month were \$40,000, for a total of \$116.0 million incurred to date, or 92.0% of the authorized budget.
2. **Commitments** increased by \$0.5 million to a new total of \$117.8 million due primarily to the execution of Task Order 6 with MMW JV for optimizing Transit-Oriented Development at the Downtown San Jose station.
3. The authorized **Budget** remains unchanged at \$126.1 million.
4. The **Estimated Total Cost** changed at the major category level as follows:
  - i. Labor, Services, and Support increased by \$0.2 million to accommodate the above-mentioned Task Order.
  - ii. Contingency decreased by \$0.2 million with the corresponding transfer to Labor, Services, and Support.

## **II. BSV Corridor Establishment and Maintenance**

### **A. CEM Programwide (CEMPW)**

1. No **Incurred** costs this month, for a total of \$3.0 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$3.0 million.
3. The authorized **Budget** remains unchanged at \$3.0 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **B. UPRR-Performed Activities (UPRR)**

1. **Incurred** costs this month were a net *negative* \$1,000, for a total of \$59.2 million incurred to date, or 98.5% of the authorized budget.
2. **Commitments** remain unchanged at \$59.2 million.
3. The authorized **Budget** remains unchanged at \$60.1 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **C. Newhall Yard Property (NHY)**

1. **Incurred** costs this month were a net *negative* \$21,000 for a total of \$38.9 million incurred to date, or 98.4% of the authorized budget.
2. **Commitments** remain unchanged at \$39.0 million.
3. The authorized **Budget** remains unchanged at \$39.5 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **D. VTA Block (VB)**

1. **Incurred** costs this month were *negative* \$40,000 for a total of \$31.4 million incurred to date, or 97.7% of the authorized budget.
2. **Commitments** remain unchanged at \$31.4 million.
3. The authorized **Budget** remains unchanged at \$32.1 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **E. Kato Grade Separation (KGS)**

1. No **Incurred** costs this month, for a total of \$55.3 million incurred to date, or 99.7% of the authorized budget.
2. **Commitments** remain unchanged at \$55.3 million.
3. The authorized **Budget** remains unchanged at \$55.4 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **F. Mission/Warren/Freight Railroad Relocation Program (MWT)**

1. **Incurred** costs this month were \$7,000, for a total of \$152.3 million incurred to date, or 99.6% of the authorized budget.
2. **Commitments** remain unchanged at \$152.6 million.
3. The authorized **Budget** remains unchanged at \$153.0 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **G. Lower Berryessa Creek (LBC)**

1. No **Incurred** costs this month, for a total of \$77.6 million incurred to date, or 99.9% of the authorized budget.
2. **Commitments** remain unchanged at \$77.6 million.
3. The authorized **Budget** remains unchanged at \$77.7 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **H. Montague Reconstruction Project (MRP)**

1. No **Incurred** costs this month, for a total of \$21.8 million incurred to date, or 95.5% of the authorized budget.
2. **Commitments** remain unchanged at \$21.8 million.
3. The authorized **Budget** remains unchanged at \$22.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **I. Upper Penitencia Creek Trail Connector (UPC)**

1. No **Incurred** costs this month, for a total of \$2.1 million incurred to date, or 84.1% of the authorized budget.
2. **Commitments** remain unchanged at \$2.1 million.
3. The authorized **Budget** remains unchanged at \$2.5 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **J. Montague Expressway Pedestrian Overcrossing (MPOC)**

1. **Incurred** costs this month were \$0.7 million, for a total of \$18.7 million incurred to date, or 82.5% of the authorized budget.
2. **Commitments** increased by a net \$0.3 million, to a new total of \$19.4 million, due to two C18231F contract change orders – one for bridge steel fabrication impacts and one for time-related overhead.
3. The authorized **Budget** remains unchanged at \$22.6 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **K. Berryessa Garage Solar Panel System (BGSP)**

1. No **Incurred** costs this month, for a total of \$1.8 million, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$1.8 million.
3. The authorized **Budget** remains unchanged at \$1.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **III. BART Silicon Valley Extension**

- A. BSV Phase II Program (BSV2)** - The allocation of budget, estimate, and costs to various Standard Cost Categories is subject to change as VTA's application for federal funding under FTA's Expedited Project Delivery (EPD) Pilot Program evolves.

*This month, the BSV2 Finance Charges estimate was increased as a result of recent efforts to strengthen VTA's 2016 Measure B financial capacity. Factoring in the December 2020 UCLA forecast of taxable sales, allowing for full funding of 2016 Measure B formula-based programs, and accelerating investment in all Other Need/Capacity Based programs resulted in later availability of 2016 Measure B funds for BSV2. This change caused the total BSV2 estimate to increase by \$202 million, from \$6,739 to \$6,941 million.*

1. **Incurred** costs this month were \$8.6 million, for a total of \$189.9 million incurred to date, or 23.1% of the authorized budget.
2. **Commitments** *decreased* by a net \$2.2 million to a new total of \$278.4 million due primarily to the following:
  - i. \$0.6 million in VTA Labor costs
  - ii. \$3.1 million for Amendment 3 to BART Implementation Letter 35 for support during the BSV2 project development phase
  - iii. a \$6.1 million *decrease* with the de-commitment of unused capacity for the period ending October 2020 for HNTB/PB for BART Silicon Valley Phase II Program Management Services support
  - iv. \$0.2 million in BSV Phase II field office costs
3. The authorized **Budget** remains unchanged at \$823.9 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

## *January 2021 Changes in Cost*

### **B. Berryessa Extension Project (SVBX)**

1. **Incurred** costs this month were \$6.4 million, for a total of \$2,250.6 million incurred to date, or 93.6% of the authorized budget.
2. **Commitments** increased by a net \$1.0 million, to a new total of \$2,351.6 million, due primarily to the following:
  - i. \$0.2 million in VTA Labor costs
  - ii. \$1.6 million for an amendment to the contract with Meyers Nave for construction-related legal services.
  - iii. An \$0.8 million *decrease* due to a decommitment of a BART start-up support Implementation Letter.
3. The authorized **Budget** remains unchanged at \$2,404.4 million.
4. The **Estimated Total Cost** changed at the major category level as follows:
  - i. Unallocated Contingency decreased by \$0.1 million with the transfer of budget to Non Federal.
  - ii. Non Federal increased by \$0.1 million, primarily to accommodate project closeout activities including migration of project record documents to a long-term repository.

### **C. BART Core Systems Modifications (BCS)**

1. **Incurred** costs this month were \$2.0 million, for a total of \$172.3 million incurred to date, or 68.7% of the authorized budget.
2. **Commitments** remain unchanged at \$205.2 million.
3. The authorized **Budget** remains unchanged at \$250.8 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

### **IV. Warm Springs Extension (WSX)**

1. No **Incurred** costs this month, for a total of \$9.6 million incurred to date, or 100.0% of the authorized budget.
2. **Commitments** remain unchanged at \$9.6 million.
3. The authorized **Budget** remains unchanged at \$9.6 million.
4. There were no changes to the **Estimated Total Cost** at the major category level this month.

# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category  | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|---|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BART Silicon Valley Project Development</b>              |                        |                                  |                                 |                                  |                        |
| <i><b>BSV Project Development Through FY09 (SVRTP1)</b></i> |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              | I.A                    |
| Real Estate   | 1.0                    | 1.0                              | 1.0                             | 0.0                              |                        |
| Labor, Services & Support                                   | 287.2                  | 287.2                            | 287.2                           | 0.0                              |                        |
| Contingency   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs   | 82.1                   | 82.1                             | 82.1                            | 0.0                              |                        |
| <b>Total</b>  | <b>370.3</b>           | <b>370.3</b>                     | <b>370.3</b>                    | <b>0.0</b>                       |                        |
| <i><b>BSV Project Development After FY09 (SVRTP2)</b></i>   |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 2.1                    | 2.1                              | 2.1                             | 0.0                              | I.B                    |
| Real Estate   | 0.4                    | 0.4                              | 0.4                             | 0.0                              |                        |
| Labor, Services & Support                                   | 30.9                   | 30.7                             | 30.9                            | 0.2                              | I.B.4.i                |
| Contingency   | 0.5                    | 0.7                              | 0.5                             | (0.2)                            | I.B.4.ii               |
| Financing Costs   | 92.1                   | 92.1                             | 92.1                            | 0.0                              |                        |
| <b>Total</b>  | <b>126.1</b>           | <b>126.1</b>                     | <b>126.1</b>                    | <b>(0.0)</b>                     |                        |
| <b>BSV Corridor Establishment and Maintenance</b>           |                        |                                  |                                 |                                  |                        |
| <i><b>CEM Programwide (CEMPW)</b></i>                       |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.1                    | 0.1                              | 0.1                             | 0.0                              | II.A                   |
| Real Estate   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support                                   | 2.7                    | 2.7                              | 2.7                             | 0.0                              |                        |
| Contingency   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs   | 0.2                    | 0.2                              | 0.2                             | 0.0                              |                        |
| <b>Total</b>  | <b>3.0</b>             | <b>3.0</b>                       | <b>3.0</b>                      | <b>0.0</b>                       |                        |
| <i><b>UPRR-Performed Activities (UPRR)</b></i>              |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 2.8                    | 2.6                              | 2.6                             | 0.0                              | II.B                   |
| Real Estate   | 52.0                   | 52.1                             | 52.1                            | 0.0                              |                        |
| Labor, Services & Support                                   | 1.8                    | 1.8                              | 1.8                             | 0.0                              |                        |
| Contingency   | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Financing Costs   | 3.2                    | 3.2                              | 3.2                             | 0.0                              |                        |
| <b>Total</b>  | <b>60.1</b>            | <b>60.1</b>                      | <b>60.1</b>                     | <b>0.0</b>                       |                        |
| <i><b>Newhall Yard Property (NHY)</b></i>                   |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 1.9                    | 1.9                              | 1.9                             | 0.0                              | II.C                   |
| Real Estate   | 33.9                   | 33.9                             | 33.9                            | 0.0                              |                        |
| Labor, Services & Support                                   | 3.2                    | 3.2                              | 3.2                             | 0.0                              |                        |
| Contingency   | 0.5                    | 0.5                              | 0.5                             | 0.0                              |                        |
| <b>Total</b>  | <b>39.5</b>            | <b>39.5</b>                      | <b>39.5</b>                     | <b>0.0</b>                       |                        |
| <i><b>VTA Block (VB)</b></i>                                |                        |                                  |                                 |                                  |                        |
| Construction/Procurement                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              | II.D                   |
| Real Estate   | 31.0                   | 31.1                             | 31.1                            | 0.0                              |                        |
| Labor, Services & Support                                   | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Contingency   | 0.7                    | 0.7                              | 0.7                             | 0.0                              |                        |
| <b>Total</b>  | <b>32.1</b>            | <b>32.1</b>                      | <b>32.1</b>                     | <b>0.0</b>                       |                        |



# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category   | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|--|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BSV Corridor Establishment and Maintenance, Continued</b>           |                        |                                  |                                 |                                  |                        |
| <b><i>Kato Grade Separation Project (KGS)</i></b>                      |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 32.6                   | 32.6                             | 32.6                            | 0.0                              | II.E                   |
| Real Estate  | 3.3                    | 3.3                              | 3.3                             | 0.0                              |                        |
| Labor, Services & Support  | 14.3                   | 14.3                             | 14.3                            | 0.0                              |                        |
| Contingency  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Financing Costs  | 5.1                    | 5.1                              | 5.1                             | 0.0                              |                        |
| <b>Total</b>   | <b>55.4</b>            | <b>55.4</b>                      | <b>55.4</b>                     | <b>0.0</b>                       |                        |
| <b><i>Mission/Warren/Freight Railroad Relocation Program (MWT)</i></b> |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 98.4                   | 98.4                             | 98.4                            | 0.0                              | II.F                   |
| Real Estate  | 9.0                    | 9.0                              | 9.0                             | 0.0                              |                        |
| Labor, Services & Support  | 41.1                   | 41.1                             | 41.1                            | 0.0                              |                        |
| Contingency  | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Financing Costs  | 4.2                    | 4.2                              | 4.2                             | 0.0                              |                        |
| <b>Total</b>   | <b>153.0</b>           | <b>153.0</b>                     | <b>153.0</b>                    | <b>0.0</b>                       |                        |
| <b><i>Lower Berryessa Creek Project (LBC)</i></b>                      |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 51.9                   | 51.9                             | 51.9                            | 0.0                              | II.G                   |
| Real Estate  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Labor, Services & Support  | 22.0                   | 22.0                             | 22.0                            | 0.0                              |                        |
| Contingency  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| Financing Costs  | 3.6                    | 3.6                              | 3.6                             | 0.0                              |                        |
| <b>Total</b>   | <b>77.7</b>            | <b>77.7</b>                      | <b>77.7</b>                     | <b>0.0</b>                       |                        |
| <b><i>Montague Reconstruction Project (MRP)</i></b>                    |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 18.0                   | 18.0                             | 18.0                            | 0.0                              | II.H                   |
| Real Estate  | 0.3                    | 0.3                              | 0.3                             | 0.0                              |                        |
| Labor, Services & Support  | 3.5                    | 3.5                              | 3.5                             | 0.0                              |                        |
| Contingency  | 1.0                    | 1.0                              | 1.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>22.8</b>            | <b>22.8</b>                      | <b>22.8</b>                     | <b>0.0</b>                       |                        |
| <b><i>Upper Penitencia Creek Trail Connector (UPC)</i></b>             |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 1.4                    | 1.4                              | 1.4                             | 0.0                              | II.I                   |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support  | 0.6                    | 0.6                              | 0.6                             | 0.0                              |                        |
| Contingency  | 0.4                    | 0.4                              | 0.4                             | 0.0                              |                        |
| Financing Costs  | 0.1                    | 0.1                              | 0.1                             | 0.0                              |                        |
| <b>Total</b>   | <b>2.5</b>             | <b>2.5</b>                       | <b>2.5</b>                      | <b>0.0</b>                       |                        |
| <b><i>Montague Expressway Pedestrian Overcrossing (MPOC)</i></b>       |                        |                                  |                                 |                                  |                        |
| Construction/Procurement   | 15.2                   | 15.2                             | 15.2                            | 0.0                              | II.J                   |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support  | 6.3                    | 6.3                              | 6.3                             | 0.0                              |                        |
| Contingency  | 1.2                    | 1.2                              | 1.2                             | 0.0                              |                        |
| <b>Total</b>   | <b>22.6</b>            | <b>22.6</b>                      | <b>22.6</b>                     | <b>0.0</b>                       |                        |

# January 2021 Changes in Cost

## Forecast Changes This Month

### Program / Project in \$Millions

| Project/Category   | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|--|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>BSV Corridor Establishment and Maintenance, Continued</b> |                        |                                  |                                 |                                  |                        |
| <b><i>Berryessa Garage Solar Panel System (BGSP)</i></b>     |                        |                                  |                                 |                                  |                        |
|  |                        |                                  |                                 |                                  | <b>II.K</b>            |
| Construction/Procurement                                     | 1.8                    | 1.8                              | 1.8                             | 0.0                              |                        |
| Real Estate  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support                                    | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Contingency  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>1.8</b>             | <b>1.8</b>                       | <b>1.8</b>                      | <b>0.0</b>                       |                        |
| <b>BART Silicon Valley Extension</b>                         |                        |                                  |                                 |                                  |                        |
| <b><i>BSV Phase II Program (BSV2)</i></b>                    |                        |                                  |                                 |                                  |                        |
|  |                        |                                  |                                 |                                  | <b>III.A</b>           |
| 10 - Guideway & Track Elements                               | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 20 - Stations, Stops, Terminals                              | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 30 - Supt Fac: Yards, Shops, Admin                           | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 40 - Sitework & Special Conditions                           | 55.1                   | 55.1                             | 55.1                            | 0.0                              |                        |
| 50 - Systems   | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 60 - ROW, Land, Exist. Improv.                               | 303.1                  | 303.1                            | 303.1                           | 0.0                              |                        |
| 70 - Vehicles  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| 80 - Professional Services                                   | 465.0                  | 465.0                            | 465.0                           | 0.0                              |                        |
| 90 - Unallocated Contingency                                 | 0.7                    | 0.7                              | 0.7                             | 0.0                              |                        |
| 100 - Finance Charges  | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| <b>Total</b>   | <b>823.9</b>           | <b>823.9</b>                     | <b>823.9</b>                    | <b>0.0</b>                       |                        |
| <b><i>Berryessa Extension Project (SVBX)</i></b>             |                        |                                  |                                 |                                  |                        |
|  |                        |                                  |                                 |                                  | <b>III.B</b>           |
| 10 - Guideway & Track Elements                               | 327.8                  | 327.8                            | 327.8                           | 0.0                              |                        |
| 20 - Stations, Stops, Terminals                              | 229.6                  | 229.6                            | 229.6                           | 0.0                              |                        |
| 30 - Supt Fac: Yards, Shops, Admin                           | 32.4                   | 32.4                             | 32.4                            | 0.0                              |                        |
| 40 - Sitework & Special Conditions                           | 251.3                  | 251.3                            | 251.3                           | 0.0                              |                        |
| 50 - Systems   | 317.8                  | 317.8                            | 317.8                           | 0.0                              |                        |
| 60 - ROW, Land, Exist. Improv.                               | 168.0                  | 168.0                            | 168.0                           | 0.0                              |                        |
| 70 - Vehicles  | 109.7                  | 109.8                            | 109.8                           | 0.0                              |                        |
| 80 - Professional Services                                   | 698.2                  | 698.2                            | 698.2                           | 0.0                              |                        |
| 90 - Unallocated Contingency                                 | 0.2                    | 0.3                              | 0.2                             | (0.1)                            | III.B.4.i              |
| 100 - Finance Charges  | 150.6                  | 150.6                            | 150.6                           | 0.0                              |                        |
| Concurrent Non-Project Activities                            | 91.3                   | 91.3                             | 91.3                            | 0.0                              |                        |
| Non Federal  | 27.6                   | 27.5                             | 27.6                            | 0.1                              | III.B.4.ii             |
| <b>Total</b>   | <b>2,404.4</b>         | <b>2,404.4</b>                   | <b>2,404.4</b>                  | <b>(0.0)</b>                     |                        |
| <b><i>BART Core System Modifications (BCS)</i></b>           |                        |                                  |                                 |                                  |                        |
|  |                        |                                  |                                 |                                  | <b>III.C</b>           |
| Construction/Procurement                                     | 179.9                  | 179.9                            | 179.9                           | 0.0                              |                        |
| Real Estate  | 50.0                   | 50.0                             | 50.0                            | 0.0                              |                        |
| Labor, Services & Support                                    | 17.0                   | 17.0                             | 17.0                            | 0.0                              |                        |
| Contingency  | 3.4                    | 3.4                              | 3.4                             | 0.0                              |                        |
| Financing Costs  | 0.6                    | 0.6                              | 0.6                             | 0.0                              |                        |
| <b>Total</b>   | <b>250.8</b>           | <b>250.8</b>                     | <b>250.8</b>                    | <b>0.0</b>                       |                        |

# January 2021 Changes in Cost

## Forecast Changes This Month

**Program / Project**  
*in \$Millions*

| Project/Category                    | A<br>Current<br>Budget | B<br>Previous Est.<br>Total Cost | C<br>Current Est.<br>Total Cost | D=(C-B)<br>Changes<br>This Month | E<br>Text<br>Reference |
|-------------------------------------|------------------------|----------------------------------|---------------------------------|----------------------------------|------------------------|
| <b>Warm Springs Extension</b>       |                        |                                  |                                 |                                  |                        |
| <i>Warm Springs Extension (WSX)</i> |                        |                                  |                                 |                                  | IV                     |
| Construction/Procurement            | 8.0                    | 8.0                              | 8.0                             | 0.0                              |                        |
| Real Estate                         | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Labor, Services & Support           | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Contingency                         | 0.0                    | 0.0                              | 0.0                             | 0.0                              |                        |
| Financing Costs                     | 1.6                    | 1.6                              | 1.6                             | 0.0                              |                        |
| <i>Total</i>                        | <b>9.6</b>             | <b>9.6</b>                       | <b>9.6</b>                      | <b>0.0</b>                       |                        |

# **BSV Program Summary by Project**



# BSV Program Summary by Project

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C  | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|----------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                               |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| Project Development Through FY09 (SVRTP1)                    | 370,311,338           | 363,581,453          | 370,311,338          | 370,311,338              | 370,311,338               | 0                          | 370,311,338           | 0                                | 100.0%  |
| Project Development After FY09 (SVRTP2)                      | 126,059,362           | 33,078,729           | 126,059,362          | 117,776,672              | 126,059,362               | 0                          | 116,019,192           | 39,690                           | 92.0%   |
| <b>TOTALS FOR BSV Project Development</b>                    | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>   | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |
| <b>BSV Corridor Establishment And Maintenance</b>            |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| CEM Programwide (CEMPW)                                      | 3,011,254             | 3,011,254            | 3,011,254            | 3,011,254                | 3,011,254                 | 0                          | 3,011,254             | 0                                | 100.0%  |
| UPRR-Performed Activities (UPRR)                             | 60,082,968            | 60,082,968           | 60,082,968           | 59,219,109               | 60,082,968                | 0                          | 59,172,006            | (602)                            | 98.5%   |
| Newhall Yard Property (NHY)                                  | 39,524,285            | 39,524,285           | 39,524,285           | 38,985,468               | 39,524,285                | 0                          | 38,884,067            | (21,043)                         | 98.4%   |
| VTA Block (VB)   | 32,121,010            | 32,121,010           | 32,121,010           | 31,378,219               | 32,121,010                | 0                          | 31,378,219            | (39,180)                         | 97.7%   |
| Kato Grade Separation Project (KGS)                          | 55,448,412            | 55,448,412           | 55,448,412           | 55,307,266               | 55,448,412                | 0                          | 55,297,944            | 0                                | 99.7%   |
| Mission/Warren/Freight Railroad Relocation Program (MWT)     | 152,951,637           | 152,951,637          | 152,951,637          | 152,640,918              | 152,951,637               | 0                          | 152,295,634           | 6,521                            | 99.6%   |
| Lower Berryessa Creek Project (LBC)                          | 77,687,521            | 77,687,521           | 77,687,521           | 77,605,189               | 77,687,521                | 0                          | 77,605,189            | 0                                | 99.9%   |
| Montague Reconstruction Project (MRP)                        | 22,807,613            | 22,807,613           | 22,807,613           | 21,790,004               | 22,807,613                | 0                          | 21,790,004            | 0                                | 95.5%   |
| Upper Penitencia Creek Trail Connector (UPC)                 | 2,530,113             | 2,530,113            | 2,530,113            | 2,127,995                | 2,530,113                 | 0                          | 2,127,995             | 0                                | 84.1%   |
| Montague Expressway POC (MPOC)                               | 22,625,351            | 22,625,351           | 22,625,351           | 19,417,149               | 22,625,351                | 0                          | 18,676,406            | 694,316                          | 82.5%   |
| Berryessa Garage Solar Panel System (BGSP)                   | 1,772,010             | 1,772,010            | 1,772,010            | 1,772,010                | 1,772,010                 | 0                          | 1,772,010             | 0                                | 100.0%  |
| <b>TOTALS FOR BSV Corridor Establishment And Maintenance</b> | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>   | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                   | <b>98.2%</b>  |
| <b>BART Silicon Valley Extension</b>                         |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| BSV Phase II Program (BSV2)                                  | 6,941,180,914         | 823,852,119          | 823,852,119          | 278,356,276              | 823,852,119               | 0                          | 189,910,792           | 8,574,862                        | 23.1%   |
| Berryessa Extension Project (SVBX)                           | 2,448,905,284         | 2,404,424,399        | 2,404,424,399        | 2,351,641,326            | 2,404,424,399             | 0                          | 2,250,640,946         | 6,351,340                        | 93.6%   |
| BART Core System Modifications (BCS)                         | 264,842,067           | 250,842,067          | 250,842,067          | 205,188,168              | 250,842,067               | 0                          | 172,347,952           | 2,014,930                        | 68.7%   |
| <b>TOTALS FOR BART Silicon Valley Extension</b>              | <b>9,654,928,265</b>  | <b>3,479,118,585</b> | <b>3,479,118,585</b> | <b>2,835,185,770</b>     | <b>3,479,118,585</b>      | <b>0</b>                   | <b>2,612,899,689</b>  | <b>16,941,131</b>                | <b>75.1%</b>  |
| <b>Warm Springs Extension</b>                                |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| Warm Springs Extension (WSX)*                                | 9,593,511             | 9,593,511            | 9,593,511            | 9,593,511                | 9,593,511                 | 0                          | 9,593,511             | 0                                | 100.0%  |
| <b>TOTALS FOR Warm Springs Extension</b>                     | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS</b>  | <b>10,631,454,647</b> | <b>4,355,934,449</b> | <b>4,455,644,967</b> | <b>3,796,121,871</b>     | <b>4,455,644,967</b>      | <b>0</b>                   | <b>3,570,834,457</b>  | <b>17,620,833</b>                | <b>80.1%</b>  |

\*WSX does not include \$8.0M in SLPP and \$111.4M in TCRP grant funds designated directly to BART for Warm Springs Extension costs.

# **BSV Program Summary by Project and SAP P-Number**



# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development Through FY09 (SVRTP1)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0501  | 211,263,167           | 204,533,282          | 211,263,167         | 211,263,167              | 211,263,167               | 0                          | 211,263,167           | 0                                | 100.0%  |
| P-0502  | 4,206,952             | 4,206,952            | 4,206,952           | 4,206,952                | 4,206,952                 | 0                          | 4,206,952             | 0                                | 100.0%  |
| P-0503  | 69,109,268            | 69,109,268           | 69,109,268          | 69,109,268               | 69,109,268                | 0                          | 69,109,268            | 0                                | 100.0%  |
| P-0504  | 25,891,146            | 25,891,146           | 25,891,146          | 25,891,146               | 25,891,146                | 0                          | 25,891,146            | 0                                | 100.0%  |
| P-0505  | 17,893,447            | 17,893,447           | 17,893,447          | 17,893,447               | 17,893,447                | 0                          | 17,893,447            | 0                                | 100.0%  |
| P-0506  | 9,487,736             | 9,487,736            | 9,487,736           | 9,487,736                | 9,487,736                 | 0                          | 9,487,736             | 0                                | 100.0%  |
| P-0507  | 31,744,006            | 31,744,006           | 31,744,006          | 31,744,006               | 31,744,006                | 0                          | 31,744,006            | 0                                | 100.0%  |
| P-3101  | 715,616               | 715,616              | 715,616             | 715,616                  | 715,616                   | 0                          | 715,616               | 0                                | 100.0%  |
| <b>Totals For Project Development Through FY09 (SVRTP1)</b> | <b>370,311,338</b>    | <b>363,581,453</b>   | <b>370,311,338</b>  | <b>370,311,338</b>       | <b>370,311,338</b>        | <b>0</b>                   | <b>370,311,338</b>    | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Development After FY09 (SVRTP2)</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509  | 126,059,362           | 33,078,729           | 126,059,362         | 117,776,672              | 126,059,362               | 0                          | 116,019,192           | 39,690                           | 92.0%   |
| <b>Totals For Project Development After FY09 (SVRTP2)</b>   | <b>126,059,362</b>    | <b>33,078,729</b>    | <b>126,059,362</b>  | <b>117,776,672</b>       | <b>126,059,362</b>        | <b>0</b>                   | <b>116,019,192</b>    | <b>39,690</b>                    | <b>92.0%</b>  |
| <b>TOTALS FOR BSV Project Development</b>                   | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>  | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |
| <b>BSV Corridor Establishment And Maintenance</b>           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>CEM Programwide (CEMPW)</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127  | 3,011,254             | 3,011,254            | 3,011,254           | 3,011,254                | 3,011,254                 | 0                          | 3,011,254             | 0                                | 100.0%  |
| <b>Totals For CEM Programwide (CEMPW)</b>                   | <b>3,011,254</b>      | <b>3,011,254</b>     | <b>3,011,254</b>    | <b>3,011,254</b>         | <b>3,011,254</b>          | <b>0</b>                   | <b>3,011,254</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>UPRR-Performed Activities (UPRR)</b>                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3121  | 60,082,968            | 60,082,968           | 60,082,968          | 59,219,109               | 60,082,968                | 0                          | 59,172,006            | (602)                            | 98.5%   |
| <b>Totals For UPRR-Performed Activities (UPRR)</b>          | <b>60,082,968</b>     | <b>60,082,968</b>    | <b>60,082,968</b>   | <b>59,219,109</b>        | <b>60,082,968</b>         | <b>0</b>                   | <b>59,172,006</b>     | <b>(602)</b>                     | <b>98.5%</b>  |
| <b>Newhall Yard Property (NHY)</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124  | 39,524,285            | 39,524,285           | 39,524,285          | 38,985,468               | 39,524,285                | 0                          | 38,884,067            | (21,043)                         | 98.4%   |
| <b>Totals For Newhall Yard Property (NHY)</b>               | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |
| <b>VTA Block (VB)</b>                                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125  | 32,121,010            | 32,121,010           | 32,121,010          | 31,378,219               | 32,121,010                | 0                          | 31,378,219            | (39,180)                         | 97.7%   |
| <b>Totals For VTA Block (VB)</b>                            | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |
| <b>Kato Grade Separation Project (KGS)</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126  | 55,448,412            | 55,448,412           | 55,448,412          | 55,307,266               | 55,448,412                | 0                          | 55,297,944            | 0                                | 99.7%   |
| <b>Totals For Kato Grade Separation Project (KGS)</b>       | <b>55,448,412</b>     | <b>55,448,412</b>    | <b>55,448,412</b>   | <b>55,307,266</b>        | <b>55,448,412</b>         | <b>0</b>                   | <b>55,297,944</b>     | <b>0</b>                         | <b>99.7%</b>  |



# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Mission/Warren/Freight Railroad Relocation Program (MWT)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0508   | 6,985,320             | 6,985,320            | 6,985,320           | 6,985,320                | 6,985,320                 | 0                          | 6,985,320             | 0                                | 100.0%  |
| P-3121   | 774,270               | 774,270              | 774,270             | 774,270                  | 774,270                   | 0                          | 774,270               | 0                                | 100.0%  |
| P-3122   | 6,951,733             | 6,951,733            | 6,951,733           | 6,951,066                | 6,951,733                 | 0                          | 6,951,066             | 0                                | 100.0%  |
| P-3128   | 138,240,313           | 138,240,313          | 138,240,313         | 137,930,262              | 138,240,313               | 0                          | 137,584,977           | 6,521                            | 99.5%   |
| <b>Totals For Mission/Warren/Freight Railroad Relocation Program (MWT)</b> | <b>152,951,637</b>    | <b>152,951,637</b>   | <b>152,951,637</b>  | <b>152,640,918</b>       | <b>152,951,637</b>        | <b>0</b>                   | <b>152,295,634</b>    | <b>6,521</b>                     | <b>99.6%</b>  |
| <b>Lower Berryessa Creek Project (LBC)</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3100   | 8,091,459             | 8,091,459            | 8,091,459           | 8,071,459                | 8,091,459                 | 0                          | 8,071,459             | 0                                | 99.8%   |
| P-3121   | 33,111,637            | 33,111,637           | 33,111,637          | 33,099,305               | 33,111,637                | 0                          | 33,099,305            | 0                                | 100.0%  |
| P-3123   | 4,821,300             | 4,821,300            | 4,821,300           | 4,821,300                | 4,821,300                 | 0                          | 4,821,300             | 0                                | 100.0%  |
| P-3129   | 31,663,125            | 31,663,125           | 31,663,125          | 31,613,125               | 31,663,125                | 0                          | 31,613,125            | 0                                | 99.8%   |
| <b>Totals For Lower Berryessa Creek Project (LBC)</b>                      | <b>77,687,521</b>     | <b>77,687,521</b>    | <b>77,687,521</b>   | <b>77,605,189</b>        | <b>77,687,521</b>         | <b>0</b>                   | <b>77,605,189</b>     | <b>0</b>                         | <b>99.9%</b>  |
| <b>Montague Reconstruction Project (MRP)</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832   | 22,807,613            | 22,807,613           | 22,807,613          | 21,790,004               | 22,807,613                | 0                          | 21,790,004            | 0                                | 95.5%   |
| <b>Totals For Montague Reconstruction Project (MRP)</b>                    | <b>22,807,613</b>     | <b>22,807,613</b>    | <b>22,807,613</b>   | <b>21,790,004</b>        | <b>22,807,613</b>         | <b>0</b>                   | <b>21,790,004</b>     | <b>0</b>                         | <b>95.5%</b>  |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>                        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0890   | 2,530,113             | 2,530,113            | 2,530,113           | 2,127,995                | 2,530,113                 | 0                          | 2,127,995             | 0                                | 84.1%   |
| <b>Totals For Upper Penitencia Creek Trail Connector (UPC)</b>             | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                         | <b>84.1%</b>  |
| <b>Montague Expressway POC (MPOC)</b>                                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0985   | 22,625,351            | 22,625,351           | 22,625,351          | 19,417,149               | 22,625,351                | 0                          | 18,676,406            | 694,316                          | 82.5%   |
| <b>Totals For Montague Expressway POC (MPOC)</b>                           | <b>22,625,351</b>     | <b>22,625,351</b>    | <b>22,625,351</b>   | <b>19,417,149</b>        | <b>22,625,351</b>         | <b>0</b>                   | <b>18,676,406</b>     | <b>694,316</b>                   | <b>82.5%</b>  |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0992   | 1,772,010             | 1,772,010            | 1,772,010           | 1,772,010                | 1,772,010                 | 0                          | 1,772,010             | 0                                | 100.0%  |
| <b>Totals For Berryessa Garage Solar Panel System (BGSP)</b>               | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR BSV Corridor Establishment And Maintenance</b>               | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>  | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                   | <b>98.2%</b>  |

## BART Silicon Valley Extension

### BSV Phase II Program (BSV2)

|   |                      |                    |                    |                    |                    |          |                    |                  |              |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| P-0509  | 6,941,180,914        | 823,852,119        | 823,852,119        | 278,356,276        | 823,852,119        | 0        | 189,910,792        | 8,574,862        | 23.1%        |
| <b>Totals For BSV Phase II Program (BSV2)</b> | <b>6,941,180,914</b> | <b>823,852,119</b> | <b>823,852,119</b> | <b>278,356,276</b> | <b>823,852,119</b> | <b>0</b> | <b>189,910,792</b> | <b>8,574,862</b> | <b>23.1%</b> |

### Berryessa Extension Project (SVBX)

|  |                      |                      |                      |                      |                      |          |                      |                  |              |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| P-0728   | 2,448,905,284        | 2,404,424,399        | 2,404,424,399        | 2,351,641,326        | 2,404,424,399        | 0        | 2,250,640,946        | 6,351,340        | 93.6%        |
| <b>Totals For Berryessa Extension Project (SVBX)</b> | <b>2,448,905,284</b> | <b>2,404,424,399</b> | <b>2,404,424,399</b> | <b>2,351,641,326</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,250,640,946</b> | <b>6,351,340</b> | <b>93.6%</b> |





# BSV Program by Project, P-number

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C  | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|----------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                   |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>            |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| P-0800 - 20 Non-New Starts BART Vehicles               | 68,004,229            | 68,004,229           | 68,004,229           | 55,332,149               | 68,004,229                | 0                          | 23,649,702            | 2,014,930                        | 34.8%   |
| P-0801 - BART HMC and ROW (excl. HYPSC)                | 150,804,295           | 150,804,295          | 150,804,295          | 147,703,069              | 150,804,295               | 0                          | 146,545,299           | 0                                | 97.2%   |
| P-0861 - BART Core System Modifications                | 46,033,543            | 32,033,543           | 32,033,543           | 2,152,950                | 32,033,543                | 0                          | 2,152,950             | 0                                | 6.7%  |
| <b>Totals For BART Core System Modifications (BCS)</b> | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>   | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |
| <b>TOTALS FOR BART Silicon Valley Extension</b>        | <b>9,654,928,265</b>  | <b>3,479,118,585</b> | <b>3,479,118,585</b> | <b>2,835,185,770</b>     | <b>3,479,118,585</b>      | <b>0</b>                   | <b>2,612,899,689</b>  | <b>16,941,131</b>                | <b>75.1%</b>  |
| <b>Warm Springs Extension</b>                          |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| <b>Warm Springs Extension (WSX)*</b>                   |                       |                      |                      |                          |                           |                            |                       |                                  |   |
| P-0732   | 9,593,511             | 9,593,511            | 9,593,511            | 9,593,511                | 9,593,511                 | 0                          | 9,593,511             | 0                                | 100.0%  |
| <b>Totals For Warm Springs Extension (WSX)</b>         | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Warm Springs Extension</b>               | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>     | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS</b>                                  | <b>10,631,454,647</b> | <b>4,355,934,449</b> | <b>4,455,644,967</b> | <b>3,796,121,871</b>     | <b>4,455,644,967</b>      | <b>0</b>                   | <b>3,570,834,457</b>  | <b>17,620,833</b>                | <b>80.1%</b>  |

\*WSX does not include \$8.0M in SLPP and \$111.4M in TCRP grant funds designated directly to BART for Warm Springs Extension costs.

# Project Development Through FY09 (SVRTP1)



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development Through FY09 (SVRTP1)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 54,130,514            | 53,543,717           | 54,130,514          | 54,130,514               | 54,130,514                | 0                          | 54,130,514            | 0                                | 100.0%  |
| Environmental Consultants.                                  | 20,319,506            | 20,319,506           | 20,319,506          | 20,319,506               | 20,319,506                | 0                          | 20,319,506            | 0                                | 100.0%  |
| Design Consultants.   | 134,304,429           | 134,304,429          | 134,304,429         | 134,304,429              | 134,304,429               | 0                          | 134,304,429           | 0                                | 100.0%  |
| Non-Technical Services.                                     | 10,169,906            | 10,167,315           | 10,169,906          | 10,169,906               | 10,169,906                | 0                          | 10,169,906            | 0                                | 100.0%  |
| Public Outreach   | 508,605               | 508,605              | 508,605             | 508,605                  | 508,605                   | 0                          | 508,605               | 0                                | 100.0%  |
| Professional Consultants.                                   | 45,264,769            | 45,071,342           | 45,264,769          | 45,264,769               | 45,264,769                | 0                          | 45,264,769            | 0                                | 100.0%  |
| Specialty Services.   | 9,555,342             | 9,555,342            | 9,555,342           | 9,555,342                | 9,555,342                 | 0                          | 9,555,342             | 0                                | 100.0%  |
| Appraisal Consultants.                                      | 543,974               | 543,974              | 543,974             | 543,974                  | 543,974                   | 0                          | 543,974               | 0                                | 100.0%  |
| Acquisition Consultants.                                    | 44,000                | 44,000               | 44,000              | 44,000                   | 44,000                    | 0                          | 44,000                | 0                                | 100.0%  |
| Other Real Estate Services.                                 | 349,992               | 349,992              | 349,992             | 349,992                  | 349,992                   | 0                          | 349,992               | 0                                | 100.0%  |
| Property Costs.   | 60,944                | 60,944               | 60,944              | 60,944                   | 60,944                    | 0                          | 60,944                | 0                                | 100.0%  |
| Financing Costs   | 82,119,444            | 76,172,374           | 82,119,444          | 82,119,444               | 82,119,444                | 0                          | 82,119,444            | 0                                | 100.0%  |
| VTA Overhead Allocation                                     | 12,939,912            | 12,939,912           | 12,939,912          | 12,939,912               | 12,939,912                | 0                          | 12,939,912            | 0                                | 100.0%  |
| <b>TOTALS FOR Project Development Through FY09 (SVRTP1)</b> | <b>370,311,338</b>    | <b>363,581,453</b>   | <b>370,311,338</b>  | <b>370,311,338</b>       | <b>370,311,338</b>        | <b>0</b>                   | <b>370,311,338</b>    | <b>0</b>                         | <b>100.0%</b>                                       |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### VTA Labor

|                             |  |                   |                   |                   |                   |                   |          |                   |          |               |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.1.1 .00            | Admin VTA Labor PW-P0501                 | 52,417            | 52,417            | 52,417            | 52,417            | 52,417            | 0        | 52,417            | 0        | 100.0%        |
| P-0501.3.1.10               | Allocated VTA CostsP0510,Meas.A PW-P0501 | 5,739,232         | 5,152,435         | 5,739,232         | 5,739,232         | 5,739,232         | 0        | 5,739,232         | 0        | 100.0%        |
| P-0501.3.1.A1               | CE- VTA Labor Admin-P0501                | 12,734,582        | 12,734,582        | 12,734,582        | 12,734,582        | 12,734,582        | 0        | 12,734,582        | 0        | 100.0%        |
| P-0501.3.1.B1               | PE-VTA Labor Admin-P0501                 | 5,544,280         | 5,544,280         | 5,544,280         | 5,544,280         | 5,544,280         | 0        | 5,544,280         | 0        | 100.0%        |
| P-0501.3.1.C1               | 65%E-VTA Labor Admin-P0501               | 8,328,409         | 8,328,409         | 8,328,409         | 8,328,409         | 8,328,409         | 0        | 8,328,409         | 0        | 100.0%        |
| P-0501.3.1.C3               | 65%E- CMP -P0501                         | 983,534           | 983,534           | 983,534           | 983,534           | 983,534           | 0        | 983,534           | 0        | 100.0%        |
| P-0501.3.1.C4               | 65%E-Environmental -P0501                | 1,204,695         | 1,204,695         | 1,204,695         | 1,204,695         | 1,204,695         | 0        | 1,204,695         | 0        | 100.0%        |
| P-0501.3.1.C5               | 65%E-Real Estate-P0501                   | 834,050           | 834,050           | 834,050           | 834,050           | 834,050           | 0        | 834,050           | 0        | 100.0%        |
| P-0501.3.1.C6               | 65%E-Outreach /Marketing/Ridership-P0501 | 587,260           | 587,260           | 587,260           | 587,260           | 587,260           | 0        | 587,260           | 0        | 100.0%        |
| P-0501.3.1.C7               | 65%E-Program-P0501                       | 1,594,699         | 1,594,699         | 1,594,699         | 1,594,699         | 1,594,699         | 0        | 1,594,699         | 0        | 100.0%        |
| P-0502.3.1.C1               | 65%E-VTA Labor Admin-P0502               | 2,356,463         | 2,356,463         | 2,356,463         | 2,356,463         | 2,356,463         | 0        | 2,356,463         | 0        | 100.0%        |
| P-0503.3.1.B1               | PE-VTA Labor Admin-P0503                 | 1,851,297         | 1,851,297         | 1,851,297         | 1,851,297         | 1,851,297         | 0        | 1,851,297         | 0        | 100.0%        |
| P-0503.3.1.C1               | 65%E-VTA Labor Admin-P0503               | 2,934,237         | 2,934,237         | 2,934,237         | 2,934,237         | 2,934,237         | 0        | 2,934,237         | 0        | 100.0%        |
| P-0504.3.1.B1               | PE-VTA Labor Admin-P0504                 | 1,880,979         | 1,880,979         | 1,880,979         | 1,880,979         | 1,880,979         | 0        | 1,880,979         | 0        | 100.0%        |
| P-0504.3.1.C1               | 65%E-VTA Labor Admin-P0504               | 1,515,452         | 1,515,452         | 1,515,452         | 1,515,452         | 1,515,452         | 0        | 1,515,452         | 0        | 100.0%        |
| P-0505.3.1.B1               | PE-VTA Labor Admin-P0505                 | 1,071,895         | 1,071,895         | 1,071,895         | 1,071,895         | 1,071,895         | 0        | 1,071,895         | 0        | 100.0%        |
| P-0505.3.1.C1               | 65%E-VTA Labor Admin-P0505               | 1,738,163         | 1,738,163         | 1,738,163         | 1,738,163         | 1,738,163         | 0        | 1,738,163         | 0        | 100.0%        |
| P-0507.3.1.B1               | PE-VTA Labor Admin-P0507                 | 1,309,295         | 1,309,295         | 1,309,295         | 1,309,295         | 1,309,295         | 0        | 1,309,295         | 0        | 100.0%        |
| P-0507.3.1.C1               | 65%E-VTA Labor Admin-P0507               | 1,869,575         | 1,869,575         | 1,869,575         | 1,869,575         | 1,869,575         | 0        | 1,869,575         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |  | <b>54,130,514</b> | <b>53,543,717</b> | <b>54,130,514</b> | <b>54,130,514</b> | <b>54,130,514</b> | <b>0</b> | <b>54,130,514</b> | <b>0</b> | <b>100.0%</b> |

#### Environmental Consultants.

|  |  |                   |                   |                   |                   |                   |          |                   |          |               |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.2.D100.A0                           | CE-S01050-Earth Tech                     | 17,082,689        | 17,082,689        | 17,082,689        | 17,082,689        | 17,082,689        | 0        | 17,082,689        | 0        | 100.0%        |
| P-0501.3.2.P002.A0                           | CE-S05086 LSA Assoc.-OnCall Env.Planning | 9,359             | 9,359             | 9,359             | 9,359             | 9,359             | 0        | 9,359             | 0        | 100.0%        |
| P-0506.3.2.B100.A0                           | CE-S56E02GA1, BART-Imp.Letters 1,2,3 & 4 | 3,227,457         | 3,227,457         | 3,227,457         | 3,227,457         | 3,227,457         | 0        | 3,227,457         | 0        | 100.0%        |
| <b>Totals For Environmental Consultants.</b> |  | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>20,319,506</b> | <b>0</b> | <b>20,319,506</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                    |  |            |            |            |            |            |   |            |   |        |
|--------------------|--|------------|------------|------------|------------|------------|---|------------|---|--------|
| P-0501.3.2.P100.B0 | PE-S04035,Design Integr.Booz Allen-P0501 | 2,891,154  | 2,891,154  | 2,891,154  | 2,891,154  | 2,891,154  | 0 | 2,891,154  | 0 | 100.0% |
| P-0501.3.2.P100.C0 | 65%E-Design Integr.Consultant BAH-P0501  | 3,708,931  | 3,708,931  | 3,708,931  | 3,708,931  | 3,708,931  | 0 | 3,708,931  | 0 | 100.0% |
| P-0501.3.2.P100.C1 | ERW-Design Integr. Consultant BAH-P0501  | 402,365    | 402,365    | 402,365    | 402,365    | 402,365    | 0 | 402,365    | 0 | 100.0% |
| P-0501.3.2.P105.A0 | CE-PO # 700155, Kier & Wright            | 66,084     | 66,084     | 66,084     | 66,084     | 66,084     | 0 | 66,084     | 0 | 100.0% |
| P-0503.3.2.D300.B0 | PE Tunnel Design S03099/1 HMM/B          | 28,969,489 | 28,969,489 | 28,969,489 | 28,969,489 | 28,969,489 | 0 | 28,969,489 | 0 | 100.0% |
| P-0503.3.2.D300.C0 | 65%E-Tunnel Design S03099 HMM/B-P0503    | 29,233,712 | 29,233,712 | 29,233,712 | 29,233,712 | 29,233,712 | 0 | 29,233,712 | 0 | 100.0% |
| P-0503.3.2.D300.C1 | ERW-Tunnel Design S03099 HMM/B-P0503     | 2,363,485  | 2,363,485  | 2,363,485  | 2,363,485  | 2,363,485  | 0 | 2,363,485  | 0 | 100.0% |
| P-0504.3.2.D400.B0 | PE Design Y&S S04031 STV, Inc.           | 10,615,192 | 10,615,192 | 10,615,192 | 10,615,192 | 10,615,192 | 0 | 10,615,192 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Design Consultants.

|                                       |  |                    |                    |                    |                    |                    |          |                    |          |               |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0504.3.2.D400.C0                    | 65%E-Design Y&S S04031 STV, Inc.         | 9,724,925          | 9,724,925          | 9,724,925          | 9,724,925          | 9,724,925          | 0        | 9,724,925          | 0        | 100.0%        |
| P-0505.3.2.D500.B0                    | PE Systems Design S03100 PGH Wong        | 6,764,591          | 6,764,591          | 6,764,591          | 6,764,591          | 6,764,591          | 0        | 6,764,591          | 0        | 100.0%        |
| P-0505.3.2.D500.C0                    | 65%E-SystemsDesign S03100 PGH Wong-P0505 | 7,229,420          | 7,229,420          | 7,229,420          | 7,229,420          | 7,229,420          | 0        | 7,229,420          | 0        | 100.0%        |
| P-0505.3.2.D500.C1                    | ERW-Systems Design S03100 PGH Wong-P0505 | 168,595            | 168,595            | 168,595            | 168,595            | 168,595            | 0        | 168,595            | 0        | 100.0%        |
| P-0506.3.2.B100.B0                    | PE-S56E02GA1, BART-Imp.Letter #6         | 3,012,615          | 3,012,615          | 3,012,615          | 3,012,615          | 3,012,615          | 0        | 3,012,615          | 0        | 100.0%        |
| P-0506.3.2.B100.C0                    | 65%E-S56E02GA1, BART-Imp.Letter #6       | 2,214,769          | 2,214,769          | 2,214,769          | 2,214,769          | 2,214,769          | 0        | 2,214,769          | 0        | 100.0%        |
| P-0506.3.2.B100.C1                    | 65%E-S56E02GA1, BART-Imp.Letter #7       | 702,419            | 702,419            | 702,419            | 702,419            | 702,419            | 0        | 702,419            | 0        | 100.0%        |
| P-0507.3.2.D425.B0                    | PE-Stations Design S04023 Earth Tech     | 11,266,667         | 11,266,667         | 11,266,667         | 11,266,667         | 11,266,667         | 0        | 11,266,667         | 0        | 100.0%        |
| P-0507.3.2.D425.C0                    | 65%E-Stations Design S04023 ET-P0507     | 14,666,604         | 14,666,604         | 14,666,604         | 14,666,604         | 14,666,604         | 0        | 14,666,604         | 0        | 100.0%        |
| P-0507.3.2.D425.C1                    | ERW-StationsDesignS04023 AECOM(ET)-P0507 | 303,413            | 303,413            | 303,413            | 303,413            | 303,413            | 0        | 303,413            | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |  | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>134,304,429</b> | <b>0</b> | <b>134,304,429</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                    |   |           |           |           |           |           |   |           |   |        |
|--------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P156.C1 | 65%E-S08050, Josephine's Temp.Sev.P0501   | 6,723     | 6,723     | 6,723     | 6,723     | 6,723     | 0 | 6,723     | 0 | 100.0% |
| P-0501.3.3.X100.A0 | CE-Minor Procurement-P0501                | 51,749    | 51,749    | 51,749    | 51,749    | 51,749    | 0 | 51,749    | 0 | 100.0% |
| P-0501.3.3.X100.B0 | PE-Minor Procurement-P0501                | 1,766,528 | 1,766,528 | 1,766,528 | 1,766,528 | 1,766,528 | 0 | 1,766,528 | 0 | 100.0% |
| P-0501.3.3.X100.C0 | 65%E-Minor Procurement-P0501              | 572,168   | 572,168   | 572,168   | 572,168   | 572,168   | 0 | 572,168   | 0 | 100.0% |
| P-0501.3.3.X100.C1 | 65%E-Automation Plan-P0501                | 810,891   | 810,891   | 810,891   | 810,891   | 810,891   | 0 | 810,891   | 0 | 100.0% |
| P-0501.3.3.X200.B0 | PE-Hynix-Lease Agreement-P0501            | 2,021,335 | 2,021,335 | 2,021,335 | 2,021,335 | 2,021,335 | 0 | 2,021,335 | 0 | 100.0% |
| P-0501.3.3.X200.C0 | 65%E-Hynix-Lease Agreement-P0501          | 2,289,042 | 2,289,042 | 2,289,042 | 2,289,042 | 2,289,042 | 0 | 2,289,042 | 0 | 100.0% |
| P-0501.3.3.X200.C1 | 65%E-Hynix Recycling, A&J BldgMaint.P0501 | 7,068     | 7,068     | 7,068     | 7,068     | 7,068     | 0 | 7,068     | 0 | 100.0% |
| P-0501.3.3.X201.C0 | SVRT Field Office Set Up                  | 368,022   | 368,022   | 368,022   | 368,022   | 368,022   | 0 | 368,022   | 0 | 100.0% |
| P-0501.3.3.X201.C1 | Field Off. Lease /Monthly Payments-P0501  | 55,538    | 55,538    | 55,538    | 55,538    | 55,538    | 0 | 55,538    | 0 | 100.0% |
| P-0501.3.3.X900.A0 | CE-Ext. Non-Purchase Order Charges-P0501  | 204,065   | 204,065   | 204,065   | 204,065   | 204,065   | 0 | 204,065   | 0 | 100.0% |
| P-0501.3.3.X900.B0 | PE-Ext. Non-Purchase Order Charges-P0501  | 206,671   | 206,671   | 206,671   | 206,671   | 206,671   | 0 | 206,671   | 0 | 100.0% |
| P-0501.3.3.X900.C0 | 65%E-Ext. Non-PO Charges-P0501            | 120,729   | 120,729   | 120,729   | 120,729   | 120,729   | 0 | 120,729   | 0 | 100.0% |
| P-0501.3.3.X901.A0 | CE-Internal Charges-P0501                 | 227,942   | 227,942   | 227,942   | 227,942   | 227,942   | 0 | 227,942   | 0 | 100.0% |
| P-0501.3.3.X901.B0 | PE-Internal Charges-P0501                 | 522       | 522       | 522       | 522       | 522       | 0 | 522       | 0 | 100.0% |
| P-0501.3.3.X901.C0 | 65%E-Internal Charges-P0501               | 74,998    | 74,998    | 74,998    | 74,998    | 74,998    | 0 | 74,998    | 0 | 100.0% |
| P-0501.3.3.X999    | Allocated Costs P0510,Meas.A PW-P0501     | 492,120   | 489,529   | 492,120   | 492,120   | 492,120   | 0 | 492,120   | 0 | 100.0% |
| P-0502.3.3.X901.C0 | 65%E-Internal Charges-P0502               | 39        | 39        | 39        | 39        | 39        | 0 | 39        | 0 | 100.0% |
| P-0503.3.3.X900.B0 | PE-Ext. Non-Purchase Order Charges-P0503  | 13,276    | 13,276    | 13,276    | 13,276    | 13,276    | 0 | 13,276    | 0 | 100.0% |
| P-0503.3.3.X900.C0 | 65%E-Ext.Non-PO Charges-P0503             | 621       | 621       | 621       | 621       | 621       | 0 | 621       | 0 | 100.0% |
| P-0503.3.3.X901.B0 | PE-Internal Charges-P0503                 | 104,045   | 104,045   | 104,045   | 104,045   | 104,045   | 0 | 104,045   | 0 | 100.0% |
| P-0503.3.3.X901.C0 | 65%E-Internal Charges-P0503               | 208,371   | 208,371   | 208,371   | 208,371   | 208,371   | 0 | 208,371   | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Non-Technical Services.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0504.3.2.N001.B0                        | PE-Landscape Maintenance-P0504           | 15,485            | 15,485            | 15,485            | 15,485            | 15,485            | 0        | 15,485            | 0        | 100.0%        |
| P-0504.3.2.N001.B1                        | PE-Gary Mosqueda's Repair Serv.P0504     | 4,200             | 4,200             | 4,200             | 4,200             | 4,200             | 0        | 4,200             | 0        | 100.0%        |
| P-0504.3.2.N001.C0                        | 65%E-Landscape Maintenance-P0504         | 1,475             | 1,475             | 1,475             | 1,475             | 1,475             | 0        | 1,475             | 0        | 100.0%        |
| P-0504.3.2.N001.C1                        | 65%E-Gary Mosqueda's Repair Serv.P0504   | 850               | 850               | 850               | 850               | 850               | 0        | 850               | 0        | 100.0%        |
| P-0504.3.2.N002.B0                        | PE-UPRR S05038-P0504                     | 619               | 619               | 619               | 619               | 619               | 0        | 619               | 0        | 100.0%        |
| P-0504.3.2.N002.B1                        | PE-Stroer&Graff, Inc.Restocking Fee-NHY  | 14,255            | 14,255            | 14,255            | 14,255            | 14,255            | 0        | 14,255            | 0        | 100.0%        |
| P-0504.3.2.P115.B0                        | PE-S04084/5 PBQD-BART Operations Study   | 8,213             | 8,213             | 8,213             | 8,213             | 8,213             | 0        | 8,213             | 0        | 100.0%        |
| P-0504.3.3.X900.B0                        | PE-Ext. Non-Purchase Order Charges-P0504 | 2,087             | 2,087             | 2,087             | 2,087             | 2,087             | 0        | 2,087             | 0        | 100.0%        |
| P-0504.3.3.X900.C0                        | 65%E-Ext. Non-Purchase Order Charges-P05 | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 0        | 3,000             | 0        | 100.0%        |
| P-0504.3.3.X901.B0                        | PE-Internal Charges-P0504                | 75,239            | 75,239            | 75,239            | 75,239            | 75,239            | 0        | 75,239            | 0        | 100.0%        |
| P-0504.3.3.X901.C0                        | 65%E-Internal Charges-P0504              | 100,690           | 100,690           | 100,690           | 100,690           | 100,690           | 0        | 100,690           | 0        | 100.0%        |
| P-0505.3.3.X901.B0                        | PE-Internal Charges-P0505                | 19,215            | 19,215            | 19,215            | 19,215            | 19,215            | 0        | 19,215            | 0        | 100.0%        |
| P-0505.3.3.X901.C0                        | 65%E-Internal Charges-P0505              | 91,636            | 91,636            | 91,636            | 91,636            | 91,636            | 0        | 91,636            | 0        | 100.0%        |
| P-0506.3.3.X901.C0                        | 65%E-Internal Charges-P0506              | 916               | 916               | 916               | 916               | 916               | 0        | 916               | 0        | 100.0%        |
| P-0507.3.2.N010.B0                        | PE-Inter-Agency EncroachmentPermits-CSJ  | 3,062             | 3,062             | 3,062             | 3,062             | 3,062             | 0        | 3,062             | 0        | 100.0%        |
| P-0507.3.3.X100.C1                        | 65%E-Minor Procurement PO's              | 5,242             | 5,242             | 5,242             | 5,242             | 5,242             | 0        | 5,242             | 0        | 100.0%        |
| P-0507.3.3.X900.B0                        | PE-Ext. Non-Purchase Order Charges-P0507 | 206               | 206               | 206               | 206               | 206               | 0        | 206               | 0        | 100.0%        |
| P-0507.3.3.X900.C0                        | 65%-Ext.Non-PurchaseOrder Charges-P0507  | 1,517             | 1,517             | 1,517             | 1,517             | 1,517             | 0        | 1,517             | 0        | 100.0%        |
| P-0507.3.3.X901.B0                        | PE-Internal Charges-P0507                | 112,806           | 112,806           | 112,806           | 112,806           | 112,806           | 0        | 112,806           | 0        | 100.0%        |
| P-0507.3.3.X901.C0                        | 65%E-Internal Charges-P0507              | 106,735           | 106,735           | 106,735           | 106,735           | 106,735           | 0        | 106,735           | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |  | <b>10,169,906</b> | <b>10,167,315</b> | <b>10,169,906</b> | <b>10,169,906</b> | <b>10,169,906</b> | <b>0</b> | <b>10,169,906</b> | <b>0</b> | <b>100.0%</b> |

#### Public Outreach

|                                   |                                |                |                |                |                |                |          |                |          |               |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.3.3.X101.A0                | CE-Public Outreach-Marketing   | 478,799        | 478,799        | 478,799        | 478,799        | 478,799        | 0        | 478,799        | 0        | 100.0%        |
| P-0501.3.3.X101.C0                | 65%E-Public Outreach-Marketing | 29,805         | 29,805         | 29,805         | 29,805         | 29,805         | 0        | 29,805         | 0        | 100.0%        |
| <b>Totals For Public Outreach</b> |                                | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>508,605</b> | <b>0</b> | <b>508,605</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|                    |  |            |            |            |            |            |   |            |   |        |
|--------------------|--|------------|------------|------------|------------|------------|---|------------|---|--------|
| P-0501.3.2.D300.B0 | PE-S03099/2 Proj.Contr.&Supp.Serv. HMM/B | 15,273,690 | 15,273,690 | 15,273,690 | 15,273,690 | 15,273,690 | 0 | 15,273,690 | 0 | 100.0% |
| P-0501.3.2.D300.C0 | 65%E-S03099/4 Proj.Supp.Serv.HMM/B-P0501 | 14,142,399 | 14,142,399 | 14,142,399 | 14,142,399 | 14,142,399 | 0 | 14,142,399 | 0 | 100.0% |
| P-0501.3.2.D300.C1 | ERW-S03099/4 Proj.Supp.Serv.HMM/B-P0501  | 2,951,211  | 2,951,211  | 2,951,211  | 2,951,211  | 2,951,211  | 0 | 2,951,211  | 0 | 100.0% |
| P-0501.3.2.P104.B0 | PE-S04080 GN Humming Bird (EDMS)         | 601,951    | 601,951    | 601,951    | 601,951    | 601,951    | 0 | 601,951    | 0 | 100.0% |
| P-0501.3.2.P106.A0 | CE-S02182, Dennis Ratcliff               | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 0 | 100,000    | 0 | 100.0% |
| P-0501.3.2.P108.A0 | CE-S00146 Modis (Germain C)              | 74,959     | 74,959     | 74,959     | 74,959     | 74,959     | 0 | 74,959     | 0 | 100.0% |
| P-0501.3.2.P108.B0 | PE-S00146 TO#13 Modis (Germain C)        | 135,745    | 135,745    | 135,745    | 135,745    | 135,745    | 0 | 135,745    | 0 | 100.0% |
| P-0501.3.2.P108.B1 | PE-S05081 MyITGroup (Germain C)          | 194,967    | 194,967    | 194,967    | 194,967    | 194,967    | 0 | 194,967    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Professional Consultants.

|                    |  |           |           |           |           |           |   |           |   |        |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P108.C0 | 65%E-S05081, MyITGroup (Germain C)       | 158,572   | 158,572   | 158,572   | 158,572   | 158,572   | 0 | 158,572   | 0 | 100.0% |
| P-0501.3.2.P110.A0 | CE-S03069 Value Mgmt Strategies          | 1,354,591 | 1,354,591 | 1,354,591 | 1,354,591 | 1,354,591 | 0 | 1,354,591 | 0 | 100.0% |
| P-0501.3.2.P110.C0 | 65%E-S03069 Value Mgmt Strateg.Value Eng | 26,414    | 26,414    | 26,414    | 26,414    | 26,414    | 0 | 26,414    | 0 | 100.0% |
| P-0501.3.2.P118.C2 | 65%E-G07113,SJW, Co.Design Rev.PW-P0501  | 18,430    | 18,430    | 18,430    | 18,430    | 18,430    | 0 | 18,430    | 0 | 100.0% |
| P-0501.3.2.P118.C3 | 65%E-G07110,Sprint, Design Rev.PW-P0501  | 4,801     | 4,801     | 4,801     | 4,801     | 4,801     | 0 | 4,801     | 0 | 100.0% |
| P-0501.3.2.P121.A0 | CE-S02112, Towill Inc. ROW Eng.-P0501    | 2,771,327 | 2,771,327 | 2,771,327 | 2,771,327 | 2,771,327 | 0 | 2,771,327 | 0 | 100.0% |
| P-0501.3.2.P121.B1 | PE-S02112 Towill Inc.ROW Eng Serv.-P0501 | 222,319   | 222,319   | 222,319   | 222,319   | 222,319   | 0 | 222,319   | 0 | 100.0% |
| P-0501.3.2.P121.C0 | 65%E-S02112 Towill Inc.ROW Serv.-P0501   | 352,483   | 352,483   | 352,483   | 352,483   | 352,483   | 0 | 352,483   | 0 | 100.0% |
| P-0501.3.2.P121.C1 | 65%-S07123,TO4 Towill Base Map P0501     | 276,526   | 276,526   | 276,526   | 276,526   | 276,526   | 0 | 276,526   | 0 | 100.0% |
| P-0501.3.2.P122.B0 | PE-S98273 BKF ROW Surv.&Eng.Serv.-P0501  | 173,891   | 173,891   | 173,891   | 173,891   | 173,891   | 0 | 173,891   | 0 | 100.0% |
| P-0501.3.2.P122.C0 | 65%E-S07124, BKF -Survey Services-P0501  | 33,123    | 33,123    | 33,123    | 33,123    | 33,123    | 0 | 33,123    | 0 | 100.0% |
| P-0501.3.2.P124.B0 | PE-S02113 PSOMAS-TopographicSurvey-P0501 | 53,262    | 53,262    | 53,262    | 53,262    | 53,262    | 0 | 53,262    | 0 | 100.0% |
| P-0501.3.2.P125.A0 | CE-S99282, EarthTech-Soil Testing-P0501  | 12,158    | 12,158    | 12,158    | 12,158    | 12,158    | 0 | 12,158    | 0 | 100.0% |
| P-0501.3.2.P125.B0 | PE-Hazmat Serv.Kleinfelder & ET-P0501    | 98,494    | 98,494    | 98,494    | 98,494    | 98,494    | 0 | 98,494    | 0 | 100.0% |
| P-0501.3.2.P125.B1 | PE-G06044 RWQCD-Regulatory Assist.-P0501 | 1,299     | 1,299     | 1,299     | 1,299     | 1,299     | 0 | 1,299     | 0 | 100.0% |
| P-0501.3.2.P125.B2 | PE-DTSC-Oversight/Removal Action-P0501   | 4,806     | 4,806     | 4,806     | 4,806     | 4,806     | 0 | 4,806     | 0 | 100.0% |
| P-0501.3.2.P125.C0 | 65%E-G06044 RWQCD-Regulat. Assist.-P0501 | 16,608    | 16,608    | 16,608    | 16,608    | 16,608    | 0 | 16,608    | 0 | 100.0% |
| P-0501.3.2.P125.C1 | 65%E-S07054,LFR, Inc-Reloc.Invest.-P0501 | 23,011    | 23,011    | 23,011    | 23,011    | 23,011    | 0 | 23,011    | 0 | 100.0% |
| P-0501.3.2.P125.C2 | 65%E-S07053 EarthTechSoilRemediat.-P0501 | 3,686     | 3,686     | 3,686     | 3,686     | 3,686     | 0 | 3,686     | 0 | 100.0% |
| P-0501.3.2.P125.C3 | 65%E-S07082, Locus Tech.-P0501           | 22,966    | 22,966    | 22,966    | 22,966    | 22,966    | 0 | 22,966    | 0 | 100.0% |
| P-0501.3.2.P125.C4 | 65%E-S07055,Kennedy/Jenks Soil Inv.P0501 | 38,735    | 38,735    | 38,735    | 38,735    | 38,735    | 0 | 38,735    | 0 | 100.0% |
| P-0501.3.2.P126.A0 | CE-PG & E Engineering-P0501              | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 0 | 30,000    | 0 | 100.0% |
| P-0501.3.2.P126.C0 | 65%E-PG&E Distrib/Transmission -P0501    | 96,821    | 96,821    | 96,821    | 96,821    | 96,821    | 0 | 96,821    | 0 | 100.0% |
| P-0501.3.2.P127.A0 | CE-S02005/1, TBE-SUE Services-P0501      | 232,808   | 232,808   | 232,808   | 232,808   | 232,808   | 0 | 232,808   | 0 | 100.0% |
| P-0501.3.2.P128.A0 | CE-S02172, TBE SUE Serv.-P0501           | 473,990   | 473,990   | 473,990   | 473,990   | 473,990   | 0 | 473,990   | 0 | 100.0% |
| P-0501.3.2.P128.B0 | PE-S02172, TBE SUE Serv.-P0501           | 13,343    | 13,343    | 13,343    | 13,343    | 13,343    | 0 | 13,343    | 0 | 100.0% |
| P-0501.3.2.P129.A0 | CE-S02174 BSl., Inc. SUE-P0501           | 797,633   | 797,633   | 797,633   | 797,633   | 797,633   | 0 | 797,633   | 0 | 100.0% |
| P-0501.3.2.P129.B0 | PE-S02174 BSl., Inc. SUE-P0501           | 204,482   | 204,482   | 204,482   | 204,482   | 204,482   | 0 | 204,482   | 0 | 100.0% |
| P-0501.3.2.P130.A0 | CE-S99142/6, Freedman, Tung & Bottomley  | 226,627   | 226,627   | 226,627   | 226,627   | 226,627   | 0 | 226,627   | 0 | 100.0% |
| P-0501.3.2.P131.A0 | CE-McLeod, Watkinson/KaplanKirsch-P0501  | 72,990    | 72,990    | 72,990    | 72,990    | 72,990    | 0 | 72,990    | 0 | 100.0% |
| P-0501.3.2.P131.C0 | 65%, MacLeod, Watkinson/KaplanKirsch-P05 | 14,099    | 14,099    | 14,099    | 14,099    | 14,099    | 0 | 14,099    | 0 | 100.0% |
| P-0501.3.2.P132.A0 | CE-S00091-600, Hansen Bridgett Marcus    | 169,540   | 169,540   | 169,540   | 169,540   | 169,540   | 0 | 169,540   | 0 | 100.0% |
| P-0501.3.2.P133.A0 | CE-S05020, B.McCutchenLitigationServ.    | 121,670   | 121,670   | 121,670   | 121,670   | 121,670   | 0 | 121,670   | 0 | 100.0% |
| P-0501.3.2.P155.B0 | PE-S05105, Utility Serv. Temp.Empl       | 7,235     | 7,235     | 7,235     | 7,235     | 7,235     | 0 | 7,235     | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.2.P155.C0                          | 65%E-Financial Accounting Temp.Empl      | 41,357            | 41,357            | 41,357            | 41,357            | 41,357            | 0        | 41,357            | 0        | 100.0%        |
| P-0501.3.2.P156.CO                          | FRR-SBTA-RE Assist.-Costs-P0501          | 22,500            | 22,500            | 22,500            | 22,500            | 22,500            | 0        | 22,500            | 0        | 100.0%        |
| P-0501.3.2.P157.C0                          | S07001, SBTA Programwide PM Serv.-P0501  | 592,475           | 592,475           | 592,475           | 592,475           | 592,475           | 0        | 592,475           | 0        | 100.0%        |
| P-0501.3.2.P160.C0                          | 65%E-S07171, ITRAC -P0501                | 14,886            | 14,886            | 14,886            | 14,886            | 14,886            | 0        | 14,886            | 0        | 100.0%        |
| P-0501.3.2.P170.A0                          | CE-Pre Award Audits                      | 14,712            | 14,712            | 14,712            | 14,712            | 14,712            | 0        | 14,712            | 0        | 100.0%        |
| P-0501.3.2.P173.B0                          | PE-S05018-Serv.Agreement withPCJPB-P0501 | 62,247            | 62,247            | 62,247            | 62,247            | 62,247            | 0        | 62,247            | 0        | 100.0%        |
| P-0501.3.2.P173.C0                          | 65%E-S05018-Serv.Agreem.with PCJPB-P0501 | 107,500           | 107,500           | 107,500           | 107,500           | 107,500           | 0        | 107,500           | 0        | 100.0%        |
| P-0501.3.2.P999.1                           | Allocation PS CostsP0510,Meas.A PW-P0501 | 700,990           | 507,563           | 700,990           | 700,990           | 700,990           | 0        | 700,990           | 0        | 100.0%        |
| P-0503.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng Serv-P0503  | 98,838            | 98,838            | 98,838            | 98,838            | 98,838            | 0        | 98,838            | 0        | 100.0%        |
| P-0503.3.2.P121.C1                          | 65%E-S07123 Towill Inc.Eng Serv-P0503    | 57,727            | 57,727            | 57,727            | 57,727            | 57,727            | 0        | 57,727            | 0        | 100.0%        |
| P-0503.3.2.P125.C2                          | 65%E-S07053 EarthTech-Env.Asses-P0503    | 125,766           | 125,766           | 125,766           | 125,766           | 125,766           | 0        | 125,766           | 0        | 100.0%        |
| P-0503.3.2.P126.B0                          | PE-PG&E Engineering (Utilities)-P0503    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 0        | 10,000            | 0        | 100.0%        |
| P-0503.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0503           | 33,662            | 33,662            | 33,662            | 33,662            | 33,662            | 0        | 33,662            | 0        | 100.0%        |
| P-0504.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng.Serv-P0504  | 247,430           | 247,430           | 247,430           | 247,430           | 247,430           | 0        | 247,430           | 0        | 100.0%        |
| P-0504.3.2.P121.C0                          | 65%E-S02112 Towill Inc. Eng.Serv-P0504   | 8,033             | 8,033             | 8,033             | 8,033             | 8,033             | 0        | 8,033             | 0        | 100.0%        |
| P-0504.3.2.P121.C1                          | 65%E-S07123 Towill Inc. Eng.Serv-P0504   | 4,980             | 4,980             | 4,980             | 4,980             | 4,980             | 0        | 4,980             | 0        | 100.0%        |
| P-0504.3.2.P125.B3                          | PE-S06083 Earth Tech Soil Remediation    | 56,945            | 56,945            | 56,945            | 56,945            | 56,945            | 0        | 56,945            | 0        | 100.0%        |
| P-0504.3.2.P125.C0                          | 65%E-S06083 Earth Tech Soil Remediation  | 141,065           | 141,065           | 141,065           | 141,065           | 141,065           | 0        | 141,065           | 0        | 100.0%        |
| P-0504.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0504           | 115,048           | 115,048           | 115,048           | 115,048           | 115,048           | 0        | 115,048           | 0        | 100.0%        |
| P-0505.3.2.P126.B0                          | PE-PG&E Eng.Serv.Distrib./Transmission   | 21,074            | 21,074            | 21,074            | 21,074            | 21,074            | 0        | 21,074            | 0        | 100.0%        |
| P-0507.3.2.P121.B0                          | PE-S02112 Towill Inc.ROW Eng.Serv-P0507  | 222,897           | 222,897           | 222,897           | 222,897           | 222,897           | 0        | 222,897           | 0        | 100.0%        |
| P-0507.3.2.P121.C1                          | 65%E-S07123/5 Towill Inc. Eng.Serv-P0507 | 4,926             | 4,926             | 4,926             | 4,926             | 4,926             | 0        | 4,926             | 0        | 100.0%        |
| P-0507.3.2.P125.C2                          | 65%E-S07053 Earth Tech-Tech.Asses-P0507  | 1,710             | 1,710             | 1,710             | 1,710             | 1,710             | 0        | 1,710             | 0        | 100.0%        |
| P-0507.3.2.P129.B0                          | PE-S02174 BSI., Inc. SUE-P0507           | 43,522            | 43,522            | 43,522            | 43,522            | 43,522            | 0        | 43,522            | 0        | 100.0%        |
| P-0507.3.2.P190.C0                          | 65%E-Bart Art Prog-Diridon Sta.-P0507    | 24,313            | 24,313            | 24,313            | 24,313            | 24,313            | 0        | 24,313            | 0        | 100.0%        |
| P-0507.3.2.P191.C0                          | 65%E-Bart Art Prog-Berryessa Sta.-P0507  | 1,933             | 1,933             | 1,933             | 1,933             | 1,933             | 0        | 1,933             | 0        | 100.0%        |
| P-0507.3.2.P192.C0                          | 65%E-Art Program-Alum Rock Sta.-P0507    | 24,131            | 24,131            | 24,131            | 24,131            | 24,131            | 0        | 24,131            | 0        | 100.0%        |
| P-0507.3.2.P193.C0                          | 65%E-S08046 Bart ArtProg-DT SJ Sta-P0507 | 3,950             | 3,950             | 3,950             | 3,950             | 3,950             | 0        | 3,950             | 0        | 100.0%        |
| P-0507.3.2.P194.C0                          | 65%-Bart Art Program-Milpitas Stat P0507 | 14,740            | 14,740            | 14,740            | 14,740            | 14,740            | 0        | 14,740            | 0        | 100.0%        |
| P-0507.3.2.P194.C1                          | 65%-Bart Art Prog-Milpitas St Glas P0507 | 26,136            | 26,136            | 26,136            | 26,136            | 26,136            | 0        | 26,136            | 0        | 100.0%        |
| P-0507.3.2.Y010.C0                          | Co-op Agreement CSJ & VTA-P0507          | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 0        | 100,000           | 0        | 100.0%        |
| P-3101.3.2.P060.1                           | S05084, Dyett & Bhatia-MTC,SJ,SC         | 715,616           | 715,616           | 715,616           | 715,616           | 715,616           | 0        | 715,616           | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>45,264,769</b> | <b>45,071,342</b> | <b>45,264,769</b> | <b>45,264,769</b> | <b>45,264,769</b> | <b>0</b> | <b>45,264,769</b> | <b>0</b> | <b>100.0%</b> |

#### Specialty Services.



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Specialty Services.

|                    |  |           |           |           |           |           |   |           |   |        |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-0501.3.2.P003.A0 | CE-S07160, ATS Consult.(EIS)-P0501       | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 0 | 25,000    | 0 | 100.0% |
| P-0501.3.2.P005.A0 | CE-S05016, Connectics Transport. Group   | 349,720   | 349,720   | 349,720   | 349,720   | 349,720   | 0 | 349,720   | 0 | 100.0% |
| P-0501.3.2.P005.C0 | 65%E-S05106, Connectics Transport.-P0501 | 283,109   | 283,109   | 283,109   | 283,109   | 283,109   | 0 | 283,109   | 0 | 100.0% |
| P-0501.3.2.P005.C1 | 65%E-S08057, Connectics Transport.-P0501 | 291,251   | 291,251   | 291,251   | 291,251   | 291,251   | 0 | 291,251   | 0 | 100.0% |
| P-0501.3.2.P006.A0 | CE-HRHarrier, Determine NSCP/BART Activ. | 29,725    | 29,725    | 29,725    | 29,725    | 29,725    | 0 | 29,725    | 0 | 100.0% |
| P-0501.3.2.P007.C0 | 65%E-Tad Weigle, Review SVRT documents   | 12,118    | 12,118    | 12,118    | 12,118    | 12,118    | 0 | 12,118    | 0 | 100.0% |
| P-0501.3.2.P010.A0 | CE-S05079,TO1 Economics Reasearch Assoc. | 178,912   | 178,912   | 178,912   | 178,912   | 178,912   | 0 | 178,912   | 0 | 100.0% |
| P-0501.3.2.P015.A0 | CE-S05112,TO1 Hexagon Transp.Consultants | 537,943   | 537,943   | 537,943   | 537,943   | 537,943   | 0 | 537,943   | 0 | 100.0% |
| P-0501.3.2.P015.A1 | CE-S07165,Hexagon Transp.Consult.-P0501  | 128,400   | 128,400   | 128,400   | 128,400   | 128,400   | 0 | 128,400   | 0 | 100.0% |
| P-0501.3.2.P015.C0 | 65%E-S07165,HexagonTransp.Consult.P0501  | 303,114   | 303,114   | 303,114   | 303,114   | 303,114   | 0 | 303,114   | 0 | 100.0% |
| P-0501.3.2.P016.C0 | SVRT Program Peer Review Panel-P0501     | 3,650     | 3,650     | 3,650     | 3,650     | 3,650     | 0 | 3,650     | 0 | 100.0% |
| P-0501.3.2.P020.A0 | CE-S06039, Bottomley Assoc.              | 272,570   | 272,570   | 272,570   | 272,570   | 272,570   | 0 | 272,570   | 0 | 100.0% |
| P-0501.3.2.P020.C0 | 65%E-S06039, Bottomley Assoc. P0501      | 150,301   | 150,301   | 150,301   | 150,301   | 150,301   | 0 | 150,301   | 0 | 100.0% |
| P-0501.3.2.P025.A0 | CE-S06050, Wilbur Smith & Assoc.         | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 0 | 400,000   | 0 | 100.0% |
| P-0501.3.2.P025.C0 | 65%E- Wilbur Smith & Assoc.              | 34,676    | 34,676    | 34,676    | 34,676    | 34,676    | 0 | 34,676    | 0 | 100.0% |
| P-0501.3.2.P026.A0 | CE-S05022/4,Nolte-RE Activity ActionPlan | 8,969     | 8,969     | 8,969     | 8,969     | 8,969     | 0 | 8,969     | 0 | 100.0% |
| P-0501.3.2.P026.C0 | 65%E-S05022/4,Nolte-RE Activity ActionPl | 4,238     | 4,238     | 4,238     | 4,238     | 4,238     | 0 | 4,238     | 0 | 100.0% |
| P-0501.3.2.P030.C0 | 65%E-S05050,JackMackieCordinateDes.Enh.  | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    | 0 | 55,000    | 0 | 100.0% |
| P-0501.3.2.P035.C0 | 65%E-Jeffrey A.Parker Analysis P3s-P0501 | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 0 | 25,000    | 0 | 100.0% |
| P-0501.3.2.P050.A0 | CE-S05121, Kimley -Horn                  | 199,782   | 199,782   | 199,782   | 199,782   | 199,782   | 0 | 199,782   | 0 | 100.0% |
| P-0501.3.2.P050.C0 | 65%E-S05121, Kimley Horn,Sta.Area Planni | 2,022,816 | 2,022,816 | 2,022,816 | 2,022,816 | 2,022,816 | 0 | 2,022,816 | 0 | 100.0% |
| P-0501.3.2.P060.A0 | CE-S05084, Dyett & Bhatia                | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 0 | 150,000   | 0 | 100.0% |
| P-0501.3.2.P065.C0 | 65%E-Apex On-Call-Consulting             | 49,977    | 49,977    | 49,977    | 49,977    | 49,977    | 0 | 49,977    | 0 | 100.0% |
| P-0501.3.2.P107.A0 | CE-S02105, Wyn & Grace-proj. Management  | 99,000    | 99,000    | 99,000    | 99,000    | 99,000    | 0 | 99,000    | 0 | 100.0% |
| P-0501.3.2.P109.A0 | CE-S00166 Jones & Stokes-P0501           | 107,989   | 107,989   | 107,989   | 107,989   | 107,989   | 0 | 107,989   | 0 | 100.0% |
| P-0501.3.2.P109.B0 | PE-S00166, TO#4 Jones & Stokes-P0501     | 30,414    | 30,414    | 30,414    | 30,414    | 30,414    | 0 | 30,414    | 0 | 100.0% |
| P-0501.3.2.P109.C0 | 65%E-S07135, Jones& Stokes-P0501         | 30,437    | 30,437    | 30,437    | 30,437    | 30,437    | 0 | 30,437    | 0 | 100.0% |
| P-0501.3.2.P112.A0 | CE-S05049, Circle Point                  | 1,008,497 | 1,008,497 | 1,008,497 | 1,008,497 | 1,008,497 | 0 | 1,008,497 | 0 | 100.0% |
| P-0501.3.2.P112.C0 | 65%E-S05049, Circle Point                | 1,384,565 | 1,384,565 | 1,384,565 | 1,384,565 | 1,384,565 | 0 | 1,384,565 | 0 | 100.0% |
| P-0501.3.2.P113.A0 | CE-S05059 AECOM Consult (DMJM Harris)    | 15,552    | 15,552    | 15,552    | 15,552    | 15,552    | 0 | 15,552    | 0 | 100.0% |
| P-0501.3.2.P113.A1 | CE-S07173 AECOM Consulting               | 32,800    | 32,800    | 32,800    | 32,800    | 32,800    | 0 | 32,800    | 0 | 100.0% |
| P-0501.3.2.P113.C0 | 65%E-S06050, AECOM Consult (DMJM Harris) | 277,450   | 277,450   | 277,450   | 277,450   | 277,450   | 0 | 277,450   | 0 | 100.0% |
| P-0501.3.2.P113.C1 | 65%E-S07173, AECOM Consulting -P0501     | 365,913   | 365,913   | 365,913   | 365,913   | 365,913   | 0 | 365,913   | 0 | 100.0% |
| P-0501.3.2.P114.C0 | 65%E-S05014,JRP Historical Consult.      | 15,640    | 15,640    | 15,640    | 15,640    | 15,640    | 0 | 15,640    | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Specialty Services.

|                                       |  |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0501.3.2.P123.A0                    | CE-S01111, ATD Northwest Survey Services | 35,355           | 35,355           | 35,355           | 35,355           | 35,355           | 0        | 35,355           | 0        | 100.0%        |
| P-0501.3.2.P134.C0                    | 65%E-Env.Review KK&Rockwell LLP          | 70,320           | 70,320           | 70,320           | 70,320           | 70,320           | 0        | 70,320           | 0        | 100.0%        |
| P-0501.3.2.P141.A0                    | CE-S03002/1, EIP Associates              | 6,396            | 6,396            | 6,396            | 6,396            | 6,396            | 0        | 6,396            | 0        | 100.0%        |
| P-0501.3.2.P145.A0                    | CE-S01195&S05015 Far Western Anthropol.  | 33,115           | 33,115           | 33,115           | 33,115           | 33,115           | 0        | 33,115           | 0        | 100.0%        |
| P-0501.3.2.P150.A0                    | CE-S05075, BAE Urban Economics, Inc.     | 10,630           | 10,630           | 10,630           | 10,630           | 10,630           | 0        | 10,630           | 0        | 100.0%        |
| P-0501.3.2.P175.C0                    | 65%E-University of Texas @ Austin        | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 0        | 30,000           | 0        | 100.0%        |
| P-0501.3.2.Y001.B0                    | PE-City of San Jose Co-Op Agreement      | 485,000          | 485,000          | 485,000          | 485,000          | 485,000          | 0        | 485,000          | 0        | 100.0%        |
| <b>Totals For Specialty Services.</b> |  | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>9,555,342</b> | <b>0</b> | <b>9,555,342</b> | <b>0</b> | <b>100.0%</b> |

#### Appraisal Consultants.

|  |  |                |                |                |                |                |          |                |          |               |
|--|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.2.2.J100.A0                       | CE-S99095/5, Thomas Ryland-P0501         | 43,357         | 43,357         | 43,357         | 43,357         | 43,357         | 0        | 43,357         | 0        | 100.0%        |
| P-0501.2.2.J100.B0                       | PE-S99095/5, Thomas Ryland-P0501         | 17,850         | 17,850         | 17,850         | 17,850         | 17,850         | 0        | 17,850         | 0        | 100.0%        |
| P-0501.2.2.J105.A0                       | CE-S00168/4, Donna Desmond-P0501         | 16,595         | 16,595         | 16,595         | 16,595         | 16,595         | 0        | 16,595         | 0        | 100.0%        |
| P-0501.2.2.J105.B0                       | PE-S00168/4, Donna Desmond-P0501         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0        | 10,000         | 0        | 100.0%        |
| P-0501.2.2.J105.C0                       | 65%E-S06042, Donna Desmond-P0501         | 13,917         | 13,917         | 13,917         | 13,917         | 13,917         | 0        | 13,917         | 0        | 100.0%        |
| P-0501.2.2.J110.A0                       | CE-S03070,N.A. Lefmann Assoc.-Appr.Serv. | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 0        | 40,000         | 0        | 100.0%        |
| P-0501.2.2.J115.B0                       | PE-S99033/4, Reitman Group-P0501         | 50,794         | 50,794         | 50,794         | 50,794         | 50,794         | 0        | 50,794         | 0        | 100.0%        |
| P-0501.2.2.J115.C0                       | 65%E-S06113, Reitman Group-P0501         | 4,400          | 4,400          | 4,400          | 4,400          | 4,400          | 0        | 4,400          | 0        | 100.0%        |
| P-0501.2.2.J118.A0                       | CE-S99032/8, Smith & Assoc.              | 59,500         | 59,500         | 59,500         | 59,500         | 59,500         | 0        | 59,500         | 0        | 100.0%        |
| P-0501.2.2.J118.B0                       | PE-S99032/8, Smith & Assoc.-P0501        | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 0        | 20,000         | 0        | 100.0%        |
| P-0501.2.2.J118.B1                       | PE-S05057, Smith & Assoc.-P0501          | 70,250         | 70,250         | 70,250         | 70,250         | 70,250         | 0        | 70,250         | 0        | 100.0%        |
| P-0501.2.2.J118.C0                       | 65%E-S05057, Smith & Assoc.-P0501        | 91,219         | 91,219         | 91,219         | 91,219         | 91,219         | 0        | 91,219         | 0        | 100.0%        |
| P-0501.2.2.J120.A0                       | CE-S99027/26,Arthur Gimmy International  | 23,120         | 23,120         | 23,120         | 23,120         | 23,120         | 0        | 23,120         | 0        | 100.0%        |
| P-0501.2.2.J130.A0                       | CE-S02156, Overland Resources-P0501      | 3,978          | 3,978          | 3,978          | 3,978          | 3,978          | 0        | 3,978          | 0        | 100.0%        |
| P-0501.2.2.J130.A1                       | CE-S06128, Overland Resources-P0501      | 25,553         | 25,553         | 25,553         | 25,553         | 25,553         | 0        | 25,553         | 0        | 100.0%        |
| P-0501.2.2.J130.B0                       | PE-S02156, Overland Resources-P0501      | 7,585          | 7,585          | 7,585          | 7,585          | 7,585          | 0        | 7,585          | 0        | 100.0%        |
| P-0501.2.2.J130.C0                       | 65%E-S06128, OPC-Reloc.Serv.-P0501       | 40,865         | 40,865         | 40,865         | 40,865         | 40,865         | 0        | 40,865         | 0        | 100.0%        |
| P-0502.2.2.J125.B0                       | PE-Sanli, Pastore & Hill-P0502           | 4,992          | 4,992          | 4,992          | 4,992          | 4,992          | 0        | 4,992          | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>543,974</b> | <b>0</b> | <b>543,974</b> | <b>0</b> | <b>100.0%</b> |

#### Acquisition Consultants.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0502.2.2.H210.C0                         | 65%E-S07037, Acquisit.Serv.(C210) -P0502 | 44,000        | 44,000        | 44,000        | 44,000        | 44,000        | 0        | 44,000        | 0        | 100.0%        |
| <b>Totals For Acquisition Consultants.</b> |  | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>44,000</b> | <b>0</b> | <b>44,000</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|                    |  |         |         |         |         |         |   |         |   |        |
|--------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-0501.2.1.R100.A0 | CE-S02156,Overland Resources-Reloc.Assis | 15,987  | 15,987  | 15,987  | 15,987  | 15,987  | 0 | 15,987  | 0 | 100.0% |
| P-0501.2.2.K100.B0 | PE-S99098, Alliance Title Co.-P0501      | 134,660 | 134,660 | 134,660 | 134,660 | 134,660 | 0 | 134,660 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development Through FY09 (SVRTP1)

#### Other Real Estate Services.

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0501.2.2.K100.C0                            | 65%E-S99098, Alliance Title Co.-P0501    | 30,135         | 30,135         | 30,135         | 30,135         | 30,135         | 0        | 30,135         | 0        | 100.0%        |
| P-0501.2.2.K101.C0                            | 65%E-S08026, Financial Title             | 5,550          | 5,550          | 5,550          | 5,550          | 5,550          | 0        | 5,550          | 0        | 100.0%        |
| P-0501.2.2.K105.B0                            | PE-S02198 North American Title Co.-P0501 | 112,760        | 112,760        | 112,760        | 112,760        | 112,760        | 0        | 112,760        | 0        | 100.0%        |
| P-0501.2.2.K105.C0                            | 65%E-S02198 N. American Title Co.-P0501  | 37,190         | 37,190         | 37,190         | 37,190         | 37,190         | 0        | 37,190         | 0        | 100.0%        |
| P-0501.2.2.K110.B0                            | PE-Survey Serv.Agreem.UPRR NH Yard-P0501 | 13,710         | 13,710         | 13,710         | 13,710         | 13,710         | 0        | 13,710         | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>349,992</b> | <b>0</b> | <b>349,992</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |  |               |               |               |               |               |          |               |          |               |
|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0501.2.1.R110.E2                | PE-Closing Costs for Acq.of Newhall Yard | 51,822        | 51,822        | 51,822        | 51,822        | 51,822        | 0        | 51,822        | 0        | 100.0%        |
| P-0501.2.1.R110.E3                | PE-Survey Costs for Acq.of Newhall Yard  | 9,122         | 9,122         | 9,122         | 9,122         | 9,122         | 0        | 9,122         | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |  | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>60,944</b> | <b>0</b> | <b>60,944</b> | <b>0</b> | <b>100.0%</b> |

#### Financing Costs

|                                   |                                |                   |                   |                   |                   |                   |          |                   |          |               |
|-----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.3.F001                   | Allocation Bond Interest-P0501 | 82,119,444        | 76,172,374        | 82,119,444        | 82,119,444        | 82,119,444        | 0        | 82,119,444        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |                                | <b>82,119,444</b> | <b>76,172,374</b> | <b>82,119,444</b> | <b>82,119,444</b> | <b>82,119,444</b> | <b>0</b> | <b>82,119,444</b> | <b>0</b> | <b>100.0%</b> |

#### VTA Overhead Allocation

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0501.3.4.A0                             | CE-OH For Non-Labor Costs-P0501          | 546,336           | 546,336           | 546,336           | 546,336           | 546,336           | 0        | 546,336           | 0        | 100.0%        |
| P-0501.3.4.B0                             | PE-OH For Non-Labor Costs-P0501          | 1,681,540         | 1,681,540         | 1,681,540         | 1,681,540         | 1,681,540         | 0        | 1,681,540         | 0        | 100.0%        |
| P-0501.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0501        | 1,658,693         | 1,658,693         | 1,658,693         | 1,658,693         | 1,658,693         | 0        | 1,658,693         | 0        | 100.0%        |
| P-0501.3.4.OHA                            | Allocated OH Costs P0510,Meas.A PW-P0501 | 43,110            | 43,110            | 43,110            | 43,110            | 43,110            | 0        | 43,110            | 0        | 100.0%        |
| P-0502.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0502        | 1,801,458         | 1,801,458         | 1,801,458         | 1,801,458         | 1,801,458         | 0        | 1,801,458         | 0        | 100.0%        |
| P-0503.3.4.B0                             | PE-OH For Non-Labor Costs-P0503          | 1,625,479         | 1,625,479         | 1,625,479         | 1,625,479         | 1,625,479         | 0        | 1,625,479         | 0        | 100.0%        |
| P-0503.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0503        | 1,479,265         | 1,479,265         | 1,479,265         | 1,479,265         | 1,479,265         | 0        | 1,479,265         | 0        | 100.0%        |
| P-0504.3.4.B0                             | PE-OH For Non-Labor Costs-P0504          | 794,660           | 794,660           | 794,660           | 794,660           | 794,660           | 0        | 794,660           | 0        | 100.0%        |
| P-0504.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0504        | 560,327           | 560,327           | 560,327           | 560,327           | 560,327           | 0        | 560,327           | 0        | 100.0%        |
| P-0505.3.4.B0                             | PE-OH For Non-Labor Costs-P0505          | 409,276           | 409,276           | 409,276           | 409,276           | 409,276           | 0        | 409,276           | 0        | 100.0%        |
| P-0505.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0505        | 379,582           | 379,582           | 379,582           | 379,582           | 379,582           | 0        | 379,582           | 0        | 100.0%        |
| P-0506.3.4.A0                             | CE-OH For Non-Labor Costs-P0506          | 36,254            | 36,254            | 36,254            | 36,254            | 36,254            | 0        | 36,254            | 0        | 100.0%        |
| P-0506.3.4.B0                             | PE-OH For Non-Labor Costs-P0506          | 197,845           | 197,845           | 197,845           | 197,845           | 197,845           | 0        | 197,845           | 0        | 100.0%        |
| P-0506.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0506        | 95,460            | 95,460            | 95,460            | 95,460            | 95,460            | 0        | 95,460            | 0        | 100.0%        |
| P-0507.3.4.B0                             | PE-OH For Non-Labor Costs-P0507          | 701,383           | 701,383           | 701,383           | 701,383           | 701,383           | 0        | 701,383           | 0        | 100.0%        |
| P-0507.3.4.C0                             | 65%E-OH For Non-Labor Costs-P0507        | 929,244           | 929,244           | 929,244           | 929,244           | 929,244           | 0        | 929,244           | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |  | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>12,939,912</b> | <b>0</b> | <b>12,939,912</b> | <b>0</b> | <b>100.0%</b> |

|   |  |                    |                    |                    |                    |                    |          |                    |          |               |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| <b>TOTALS FOR Project Development Through FY09 (SVRTP1)</b> |  | <b>370,311,338</b> | <b>363,581,453</b> | <b>370,311,338</b> | <b>370,311,338</b> | <b>370,311,338</b> | <b>0</b> | <b>370,311,338</b> | <b>0</b> | <b>100.0%</b> |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|

# **Project Development After FY09 (SVRTP2)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

|   |                    |                   |                    |                    |                    |          |                    |               |              |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| VTA Labor   | 4,834,212          | 4,210,792         | 4,834,212          | 2,814,317          | 4,834,212          | 0        | 2,814,317          | 0             | 58.2%        |
| Design Consultants.                                       | 1,862,931          | 1,862,931         | 1,862,931          | 1,862,931          | 1,862,931          | 0        | 1,225,748          | 0             | 65.8%        |
| Non-Technical Services.                                   | 378,736            | 333,804           | 378,736            | 243,174            | 378,736            | 0        | 237,098            | 0             | 62.6%        |
| Professional Consultants.                                 | 23,794,557         | 23,564,152        | 23,794,557         | 18,212,765         | 23,794,557         | 0        | 17,243,840         | 30,698        | 72.5%        |
| Other Real Estate Services.                               | 408,100            | 408,100           | 408,100            | 408,100            | 408,100            | 0        | 262,802            | 8,992         | 64.4%        |
| Materials and Equipment.                                  | 2,133,974          | 2,133,974         | 2,133,974          | 2,133,974          | 2,133,974          | 0        | 2,133,974          | 0             | 100.0%       |
| Financing Costs   | 92,101,412         | 19,537            | 92,101,412         | 92,101,412         | 92,101,412         | 0        | 92,101,412         | 0             | 100.0%       |
| Project Contingency.                                      | 545,439            | 545,439           | 545,439            | 0                  | 545,439            | 0        | 0                  | 0             | 0.0%         |
| <b>TOTALS FOR Project Development After FY09 (SVRTP2)</b> | <b>126,059,362</b> | <b>33,078,729</b> | <b>126,059,362</b> | <b>117,776,672</b> | <b>126,059,362</b> | <b>0</b> | <b>116,019,192</b> | <b>39,690</b> | <b>92.0%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### VTA Labor

|                             |   |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-0509.3.1.1 .CEQA          | BSV Phase II CEQA Challenge Litigation  | 51,296           | 51,296           | 51,296           | 33,961           | 51,296           | 0        | 33,961           | 0        | 66.2%        |
| P-0509.3.1.1 .FUTX          | BSV Phase II VTA Labor Pre Mar-16       | 2,002,561        | 2,002,561        | 2,002,561        | 0                | 2,002,561        | 0        | 0                | 0        | 0.0%         |
| P-0509.3.1.1 .02            | Admin Central Area Guideway-P0509       | 266,787          | 266,787          | 266,787          | 266,787          | 266,787          | 0        | 266,787          | 0        | 100.0%       |
| P-0509.3.1.1 .03            | Admin Western Area Guideway-P0509       | 6,283            | 6,283            | 6,283            | 6,283            | 6,283            | 0        | 6,283            | 0        | 100.0%       |
| P-0509.3.1.1 .MON           | Montague Pedestrian Over-Crossing       | 7,824            | 7,824            | 7,824            | 7,824            | 7,824            | 0        | 7,824            | 0        | 100.0%       |
| P-0509.3.1.1 .PH2           | SVRT Program-Wide                       | 1,760,608        | 1,760,608        | 1,760,608        | 1,760,608        | 1,760,608        | 0        | 1,760,608        | 0        | 100.0%       |
| P-0509.3.1.1 .TOD           | TOJD + Sta Access Oversight             | 54,373           | 54,373           | 54,373           | 54,373           | 54,373           | 0        | 54,373           | 0        | 100.0%       |
| P-0509.3.1.10               | Measure A Programwide Allocation        | 623,420          | 0                | 623,420          | 623,420          | 623,420          | 0        | 623,420          | 0        | 100.0%       |
| P-0509.7.1                  | TOJD + Sta Access Oversight - 80% Fed   | 48,849           | 48,849           | 48,849           | 48,849           | 48,849           | 0        | 48,849           | 0        | 100.0%       |
| P-0509.7.2                  | TOJD + Sta Access Oversight - 20% Local | 12,212           | 12,212           | 12,212           | 12,212           | 12,212           | 0        | 12,212           | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |   | <b>4,834,212</b> | <b>4,210,792</b> | <b>4,834,212</b> | <b>2,814,317</b> | <b>4,834,212</b> | <b>0</b> | <b>2,814,317</b> | <b>0</b> | <b>58.2%</b> |

#### Design Consultants.

|                                       |  |                  |                  |                  |                  |                  |          |                  |          |              |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-0509.3.2.D100.NFED                  | S18088; MMW JV; GEC-Non-FTA TOD          | 545,000          | 545,000          | 545,000          | 545,000          | 545,000          | 0        | 0                | 0        | 0.0%         |
| P-0509.3.2.D425.PH2                   | S12003; AECOM SVRT Financial/FTA Supp    | 245,000          | 245,000          | 245,000          | 245,000          | 245,000          | 0        | 152,817          | 0        | 62.4%        |
| P-0509.3.2.D300.D0                    | S03099; SVSX Eng./Other Supp.Serv.P0509  | 162,671          | 162,671          | 162,671          | 162,671          | 162,671          | 0        | 162,671          | 0        | 100.0%       |
| P-0509.3.2.D401.PH2                   | S10146; NFTC; SVSX STV Con Des.NHY-P0509 | 285,500          | 285,500          | 285,500          | 285,500          | 285,500          | 0        | 285,500          | 0        | 100.0%       |
| P-0509.3.2.D450.D0                    | S09148; TransitPlanningFTA NewStarts     | 276,907          | 276,907          | 276,907          | 276,907          | 276,907          | 0        | 276,907          | 0        | 100.0%       |
| P-0509.3.2.D450.PH1                   | S09148; Traffic Analysis & Studies       | 43,173           | 43,173           | 43,173           | 43,173           | 43,173           | 0        | 43,173           | 0        | 100.0%       |
| P-0509.3.2.D450.PH2                   | S09170; Hexagon TechSupTravel Forca      | 294,705          | 294,705          | 294,705          | 294,705          | 294,705          | 0        | 294,705          | 0        | 100.0%       |
| P-0509.3.2.D720.PED                   | S12019F; WMH Mont.Ped.Overcrossing Study | 9,976            | 9,976            | 9,976            | 9,976            | 9,976            | 0        | 9,976            | 0        | 100.0%       |
| <b>Totals For Design Consultants.</b> |  | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>1,862,931</b> | <b>0</b> | <b>1,225,748</b> | <b>0</b> | <b>65.8%</b> |

#### Non-Technical Services.

|   |  |                |                |                |                |                |          |                |          |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-0509.3.3.X100.PH2                       | Minor Procurement PO's Ph.2            | 135,294        | 135,294        | 135,294        | 135,294        | 135,294        | 0        | 135,269        | 0        | 100.0%       |
| P-0509.3.3.X101.NFED                      | NFTC ODC's                             | 20,000         | 20,000         | 20,000         | 11,606         | 20,000         | 0        | 5,556          | 0        | 27.8%        |
| P-0509.3.3.X102.FUTX                      | ODC's - Environmental Phase Pre Mar-16 | 120,964        | 120,964        | 120,964        | 0              | 120,964        | 0        | 0              | 0        | 0.0%         |
| P-0509.3.3.X905.PW                        | Team Building/Partnering               | 0              | 0              | 0              | (6,205)        | 0              | 0        | (6,205)        | 0        | X            |
| P-0509.3.3.X100.C0                        | Minor Procurement PO's                 | 2,902          | 2,902          | 2,902          | 2,902          | 2,902          | 0        | 2,902          | 0        | 100.0%       |
| P-0509.3.3.X900.C0                        | External Non-Purchase OrderCharges     | 456            | 456            | 456            | 456            | 456            | 0        | 456            | 0        | 100.0%       |
| P-0509.3.3.X900.PH2                       | External Non-PO Charges Ph.2           | 19,307         | 19,307         | 19,307         | 19,307         | 19,307         | 0        | 19,307         | 0        | 100.0%       |
| P-0509.3.3.X901.PH2                       | Internal Charges Ph.2                  | 34,880         | 34,880         | 34,880         | 34,880         | 34,880         | 0        | 34,880         | 0        | 100.0%       |
| P-0509.3.3.X999                           | Measure A Programwide Allocation       | 44,933         | 0              | 44,933         | 44,933         | 44,933         | 0        | 44,933         | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |  | <b>378,736</b> | <b>333,804</b> | <b>378,736</b> | <b>243,174</b> | <b>378,736</b> | <b>0</b> | <b>237,098</b> | <b>0</b> | <b>62.6%</b> |

#### Professional Consultants.

|                      |                                       |         |         |         |   |         |   |   |   |      |
|----------------------|---------------------------------------|---------|---------|---------|---|---------|---|---|---|------|
| P-0509.3.2.B100.FUTX | S56E02GA1; BART-Imp.Ltr#31 Pre Mar-16 | 170,522 | 170,522 | 170,522 | 0 | 170,522 | 0 | 0 | 0 | 0.0% |
|----------------------|---------------------------------------|---------|---------|---------|---|---------|---|---|---|------|

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### Professional Consultants.

|                      |  |           |           |           |           |           |   |           |        |        |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|--------|--------|
| P-0509.3.2.D300.FUTX | S03099; SVSX Pre-Env Activs. Pre Mar-16  | 1,350,836 | 1,350,836 | 1,350,836 | 0         | 1,350,836 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.N203.DES  | S17076; NFTC; Renne Sloan; PLA Legal Sv  | 145,000   | 145,000   | 145,000   | 145,000   | 145,000   | 0 | 116,789   | 154    | 80.5%  |
| P-0509.3.2.N205.FUT  | S16050; NFTC; Meyers Nave R S & W        | 1,378,621 | 1,378,621 | 1,378,621 | 1,378,621 | 1,378,621 | 0 | 1,244,897 | 0      | 90.3%  |
| P-0509.3.2.P020.FUT  | S16046; NFTC; Connetics FTA NewStrtsPhll | 498,500   | 498,500   | 498,500   | 498,500   | 498,500   | 0 | 330,444   | 0      | 66.3%  |
| P-0509.3.2.P050.PH2  | S09148; KHA; Transit Plan/Program        | 1,825,806 | 1,825,806 | 1,825,806 | 1,799,461 | 1,825,806 | 0 | 1,799,461 | 0      | 98.6%  |
| P-0509.3.2.P105.FUT  | NFTC; Peer Review Costs                  | 81,919    | 81,919    | 81,919    | 81,919    | 81,919    | 0 | 57,919    | 0      | 70.7%  |
| P-0509.3.2.P106.FUT  | S16368; NFTC; Strategic Econ; Econ Study | 230,126   | 230,126   | 230,126   | 230,126   | 230,126   | 0 | 149,838   | 4,581  | 65.1%  |
| P-0509.3.2.P109.FUTX | S13070; ICF Int.; Env. Serv. Pre Mar-16  | 1,881,651 | 1,881,651 | 1,881,651 | 0         | 1,881,651 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P110.FUTX | S13141; WSP; SVSX Fin PIng Pre Mar-16    | 223,620   | 223,620   | 223,620   | 0         | 223,620   | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P111.FUT  | S16140; NFTC; PB; SVSX Fin Planning      | 602,988   | 602,988   | 602,988   | 559,375   | 602,988   | 0 | 532,963   | 13,900 | 88.4%  |
| P-0509.3.2.P114.FUT  | S15037; NFTC; Ernst & Young; Fin Advisor | 1,458,555 | 1,458,555 | 1,458,555 | 1,458,555 | 1,458,555 | 0 | 1,167,273 | 0      | 80.0%  |
| P-0509.3.2.P115.FUT  | S18032; NFTC; John Gaul; Design Review   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | 0 | 5,173     | 0      | 34.5%  |
| P-0509.3.2.P130.UTIL | S17017; HNTB+PB; Diridon Intrmdl Pothole | 300,000   | 300,000   | 300,000   | 188,142   | 300,000   | 0 | 188,142   | 0      | 62.7%  |
| P-0509.3.2.P131.DES  | S18237; NFTC; HTHarvey;Owl/Nests Newhall | 53,252    | 53,252    | 53,252    | 53,252    | 53,252    | 0 | 18,033    | 0      | 33.9%  |
| P-0509.3.2.P173.C0   | S05018; PCJPB; Serv. Agreement           | 62,407    | 62,407    | 62,407    | 62,407    | 62,407    | 0 | 14,420    | 0      | 23.1%  |
| P-0509.3.2.P190.D0   | S10016; Van Scoyoc Assoc Federal Lobbyin | 973,400   | 973,400   | 973,400   | 962,400   | 973,400   | 0 | 962,400   | 7,800  | 98.9%  |
| P-0509.3.2.P190.E0   | S14018; Patrick Reilly;Fed Policy Anly   | 130,560   | 130,560   | 130,560   | 99,133    | 130,560   | 0 | 99,133    | 0      | 75.9%  |
| P-0509.3.2.P450.FUTX | S09148; KHA; Env.Stud-EIS/EIR Pre Mar-16 | 1,730,921 | 1,730,921 | 1,730,921 | 0         | 1,730,921 | 0 | 0         | 0      | 0.0%   |
| P-0509.3.2.P451.FUT  | S09148; S15025; KHA Diridon Multi-Modal  | 1,472,391 | 1,472,391 | 1,472,391 | 1,472,391 | 1,472,391 | 0 | 1,472,211 | 0      | 100.0% |
| P-0509.3.2.P460.FUT  | S14093; NFTC; Hexagon TechSupTravelForca | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 0 | 33,950    | 0      | 37.7%  |
| P-0509.3.2.P461.FUT  | S16043; NFTC; Hexagon Travel Forecasting | 575,000   | 575,000   | 575,000   | 575,000   | 575,000   | 0 | 507,312   | 4,264  | 88.2%  |
| P-0509.3.2.B100.PH2  | S56E02GA1; BART-Imp.Ltr#7-P0509          | 259,256   | 259,256   | 259,256   | 259,256   | 259,256   | 0 | 259,256   | 0      | 100.0% |
| P-0509.3.2.B150.HYE  | S56E02GA1; BART IL 7A1,HY Core Mod.Study | 69,331    | 69,331    | 69,331    | 69,331    | 69,331    | 0 | 69,331    | 0      | 100.0% |
| P-0509.3.2.D300.PH2  | S03099; Eng./Other Supp.Serv.-Phll-P0509 | 591,740   | 591,740   | 591,740   | 591,740   | 591,740   | 0 | 591,740   | 0      | 100.0% |
| P-0509.3.2.N201.PH2  | S10060; Hanson Bridgett LLP, Legal Serv. | 32,973    | 32,973    | 32,973    | 32,973    | 32,973    | 0 | 32,973    | 0      | 100.0% |
| P-0509.3.2.N202.FUT  | S11063; NFTC; MeyersNaveRiback; Legal Sv | 8,148     | 8,148     | 8,148     | 8,148     | 8,148     | 0 | 8,148     | 0      | 100.0% |
| P-0509.3.2.P002.FUT  | S14514; NFTC; Irwin, Inc. Proj Workshop  | 5,391     | 5,391     | 5,391     | 5,391     | 5,391     | 0 | 5,391     | 0      | 100.0% |
| P-0509.3.2.P030.C0   | S05050; Jack Mackie; Art Coordination    | 1,751     | 1,751     | 1,751     | 1,751     | 1,751     | 0 | 1,751     | 0      | 100.0% |
| P-0509.3.2.P053.PH2  | S13044; S16083; RSM; Auditor General     | 247,652   | 247,652   | 247,652   | 247,652   | 247,652   | 0 | 247,652   | 0      | 100.0% |
| P-0509.3.2.P054.PH2  | S09171; PB Inc., New Starts              | 2,570     | 2,570     | 2,570     | 2,570     | 2,570     | 0 | 2,570     | 0      | 100.0% |
| P-0509.3.2.P060.FUT  | S15117; NFTC; Dahlin Grp; TOD Dev Stdies | 16,126    | 16,126    | 16,126    | 16,126    | 16,126    | 0 | 16,126    | 0      | 100.0% |
| P-0509.3.2.P100.PH2  | S12076; BAH (CH2M Hill)                  | 24,933    | 24,933    | 24,933    | 24,933    | 24,933    | 0 | 24,933    | 0      | 100.0% |
| P-0509.3.2.P101.PH2  | S04035; BAH (CH2M Hill)                  | 728,574   | 728,574   | 728,574   | 728,574   | 728,574   | 0 | 728,574   | 0      | 100.0% |
| P-0509.3.2.P109.C0   | S07035; Jones & Stokes; Env.Study        | 617       | 617       | 617       | 617       | 617       | 0 | 617       | 0      | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Project Development

### Project Development After FY09 (SVRTP2)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |               |              |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0509.3.2.P118.C2                          | G07101; MCI Comm.; Des.Rev.Supp.         | 4,644             | 4,644             | 4,644             | 4,644             | 4,644             | 0        | 4,644             | 0             | 100.0%       |
| P-0509.3.2.P118.C5                          | G07116; AT&T; Des.Rev.Supp.              | 10,818            | 10,818            | 10,818            | 10,818            | 10,818            | 0        | 10,818            | 0             | 100.0%       |
| P-0509.3.2.P118.FUT                         | Direct Pay; PG&E; Design Services        | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 0        | 50,000            | 0             | 100.0%       |
| P-0509.3.2.P119.PH2                         | S09022; Deloitte & Touche; Risk Assess   | 59,094            | 59,094            | 59,094            | 59,094            | 59,094            | 0        | 59,094            | 0             | 100.0%       |
| P-0509.3.2.P120.PH2                         | S07082; Locus; Central Area Work         | 5,824             | 5,824             | 5,824             | 5,824             | 5,824             | 0        | 5,824             | 0             | 100.0%       |
| P-0509.3.2.P125.C0                          | S07054; Locur; Assessment.               | 6,487             | 6,487             | 6,487             | 6,487             | 6,487             | 0        | 6,487             | 0             | 100.0%       |
| P-0509.3.2.P125.C1                          | S07053; AECOM; Remedial Serv             | 8,950             | 8,950             | 8,950             | 8,950             | 8,950             | 0        | 8,950             | 0             | 100.0%       |
| P-0509.3.2.P150.PH2                         | S13140; Hill Internat.Performance Review | 72,564            | 72,564            | 72,564            | 72,564            | 72,564            | 0        | 72,564            | 0             | 100.0%       |
| P-0509.3.2.P156.PW                          | S07001; SBTA; Program.Support Services   | 1,741,801         | 1,741,801         | 1,741,801         | 1,741,801         | 1,741,801         | 0        | 1,741,801         | 0             | 100.0%       |
| P-0509.3.2.P157.PW                          | S17013; Mott Mac; Program Support        | 385,784           | 385,784           | 385,784           | 385,784           | 385,784           | 0        | 385,784           | 0             | 100.0%       |
| P-0509.3.2.P158.PW                          | S17012; Hill Int'l; Program Support      | 103,130           | 103,130           | 103,130           | 103,130           | 103,130           | 0        | 103,130           | 0             | 100.0%       |
| P-0509.3.2.P162.FUT                         | S15066; NFTC; Apex Strat; Outreach Serv  | 305,629           | 305,629           | 305,629           | 305,629           | 305,629           | 0        | 305,629           | 0             | 100.0%       |
| P-0509.3.2.P163.FUT                         | S15239; NFTC; EPC Consult; Single Bore   | 404,610           | 404,610           | 404,610           | 404,610           | 404,610           | 0        | 404,610           | 0             | 100.0%       |
| P-0509.3.2.P164.FUT                         | S15406; NFTC; WAM; Rev.Single Bore Study | 18,385            | 18,385            | 18,385            | 18,385            | 18,385            | 0        | 18,385            | 0             | 100.0%       |
| P-0509.3.2.P165.FUT                         | S17209; Perkins + Will; TOJD Study       | 1,884,482         | 1,884,482         | 1,884,482         | 1,884,482         | 1,884,482         | 0        | 1,884,482         | 0             | 100.0%       |
| P-0509.3.2.P185.PH1                         | S12011; Robt Kuo; Job Creation Analysis  | 6,080             | 6,080             | 6,080             | 6,080             | 6,080             | 0        | 6,080             | 0             | 100.0%       |
| P-0509.3.2.P450.MON                         | S09148; KHA; Montague Ped OC             | 73,424            | 73,424            | 73,424            | 73,424            | 73,424            | 0        | 73,424            | 0             | 100.0%       |
| P-0509.3.2.P450.PRK                         | S09148; KHA; Parking Tech Equip          | 145,830           | 145,830           | 145,830           | 145,830           | 145,830           | 0        | 145,830           | 0             | 100.0%       |
| P-0509.3.2.P452.MON                         | S15025; KHA; Montague Ped OC             | 1,064             | 1,064             | 1,064             | 1,064             | 1,064             | 0        | 1,064             | 0             | 100.0%       |
| P-0509.3.2.P452.TOD                         | S15025; KHA; Sta Access                  | 578,333           | 578,333           | 578,333           | 578,333           | 578,333           | 0        | 578,333           | 0             | 100.0%       |
| P-0509.3.2.P452.TODO                        | S15025; KHA; Sta Access/TOJD Oversight   | 409,985           | 409,985           | 409,985           | 409,985           | 409,985           | 0        | 409,985           | 0             | 100.0%       |
| P-0509.3.2.P470.FUT                         | S17111; NFTC; Equinox; Dev RFP for TOD   | 45,000            | 45,000            | 45,000            | 45,000            | 45,000            | 0        | 45,000            | 0             | 100.0%       |
| P-0509.3.2.P901.C0                          | S90149; S.Feinsod; RevVehProc.OSight     | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             | 0        | 2,100             | 0             | 100.0%       |
| P-0509.3.2.P999                             | Measure A Programwide Allocation         | 230,405           | 0                 | 230,405           | 230,405           | 230,405           | 0        | 230,405           | 0             | 100.0%       |
| <b>Totals For Professional Consultants.</b> |  | <b>23,794,557</b> | <b>23,564,152</b> | <b>23,794,557</b> | <b>18,212,765</b> | <b>23,794,557</b> | <b>0</b> | <b>17,243,840</b> | <b>30,698</b> | <b>72.5%</b> |

#### Other Real Estate Services.

|   |  |                |                |                |                |                |          |                |              |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-0509.2.2.K112.ROW                           | S18214; NFTC; Bergman Dacey; Legal Svcs  | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 0        | 0              | 0            | 0.0%         |
| P-0509.2.2.K113.ROW                           | S18217; NFTC; Meyers Nave; Legal Svcs    | 135,000        | 135,000        | 135,000        | 135,000        | 135,000        | 0        | 129,338        | 0            | 95.8%        |
| P-0509.2.2.K115.ROW                           | S18216; NFTC; Price Postel; Legal Svcs   | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 0        | 25,364         | 3,186        | 33.8%        |
| P-0509.2.2.K122.ROW                           | NFTC; S16371; Watry Des, Parking Studies | 53,000         | 53,000         | 53,000         | 53,000         | 53,000         | 0        | 38,000         | 5,806        | 71.7%        |
| P-0509.2.2.K106.FUT                           | S16365; NFTC; Urban Economics; Acq Strgy | 16,590         | 16,590         | 16,590         | 16,590         | 16,590         | 0        | 16,590         | 0            | 100.0%       |
| P-0509.2.2.K116.ROW                           | S16364; NFTC; Perkins+Will Joint Dev Sup | 53,510         | 53,510         | 53,510         | 53,510         | 53,510         | 0        | 53,510         | 0            | 100.0%       |
| <b>Totals For Other Real Estate Services.</b> |  | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>408,100</b> | <b>0</b> | <b>262,802</b> | <b>8,992</b> | <b>64.4%</b> |

#### Materials and Equipment.



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                      | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Project Development</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Project Development After FY09 (SVRTP2)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Materials and Equipment.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.1.1.C700.EGE C700; SSH; Track Stabilizer Purchase  | 2,133,974             | 2,133,974            | 2,133,974           | 2,133,974                | 2,133,974                 | 0                          | 2,133,974             | 0                                | 100.0%  |
| <b>Totals For Materials and Equipment.</b>                | <b>2,133,974</b>      | <b>2,133,974</b>     | <b>2,133,974</b>    | <b>2,133,974</b>         | <b>2,133,974</b>          | <b>0</b>                   | <b>2,133,974</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.3.3.F001 Bond Interest Allocation                  | 92,081,875            | 0                    | 92,081,875          | 92,081,875               | 92,081,875                | 0                          | 92,081,875            | 0                                | 100.0%  |
| P-0509.3.3.F002 2010 Bond Interest Allocation from P0500  | 19,537                | 19,537               | 19,537              | 19,537                   | 19,537                    | 0                          | 19,537                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                         | <b>92,101,412</b>     | <b>19,537</b>        | <b>92,101,412</b>   | <b>92,101,412</b>        | <b>92,101,412</b>         | <b>0</b>                   | <b>92,101,412</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0509.4.1.PH2 SVRT PD Contingency                        | 545,439               | 545,439              | 545,439             | 0                        | 545,439                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                    | <b>545,439</b>        | <b>545,439</b>       | <b>545,439</b>      | <b>0</b>                 | <b>545,439</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Project Development After FY09 (SVRTP2)</b> | <b>126,059,362</b>    | <b>33,078,729</b>    | <b>126,059,362</b>  | <b>117,776,672</b>       | <b>126,059,362</b>        | <b>0</b>                   | <b>116,019,192</b>    | <b>39,690</b>                    | <b>92.0%</b>  |
| <b>PROGRAM TOTALS - BSV Project Development</b>           | <b>496,370,700</b>    | <b>396,660,182</b>   | <b>496,370,700</b>  | <b>488,088,010</b>       | <b>496,370,700</b>        | <b>0</b>                   | <b>486,330,530</b>    | <b>39,690</b>                    | <b>98.0%</b>  |

# **CEM Programwide (CEMPW)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>CEM Programwide (CEMPW)</b>                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 2,471,721             | 2,471,721            | 2,471,721           | 2,471,721                | 2,471,721                 | 0                          | 2,471,721             | 0                                | 100.0%  |
| Non-Technical Services.                           | 92,797                | 92,797               | 92,797              | 92,797                   | 92,797                    | 0                          | 92,797                | 0                                | 100.0%  |
| Professional Consultants.                         | 157,986               | 157,986              | 157,986             | 157,986                  | 157,986                   | 0                          | 157,986               | 0                                | 100.0%  |
| Field Operations.                                 | 102,940               | 102,940              | 102,940             | 102,940                  | 102,940                   | 0                          | 102,940               | 0                                | 100.0%  |
| Financing Costs                                   | 185,809               | 185,809              | 185,809             | 185,809                  | 185,809                   | 0                          | 185,809               | 0                                | 100.0%  |
| <b>TOTALS FOR CEM Programwide (CEMPW)</b>         | <b>3,011,254</b>      | <b>3,011,254</b>     | <b>3,011,254</b>    | <b>3,011,254</b>         | <b>3,011,254</b>          | <b>0</b>                   | <b>3,011,254</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                     | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>CEM Programwide (CEMPW)</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.1.1 .00 VTA Labor                               | 2,471,721             | 2,471,721            | 2,471,721           | 2,471,721                | 2,471,721                 | 0                          | 2,471,721             | 0                                | 100.0%  |
| <b>Totals For VTA Labor</b>                              | <b>2,471,721</b>      | <b>2,471,721</b>     | <b>2,471,721</b>    | <b>2,471,721</b>         | <b>2,471,721</b>          | <b>0</b>                   | <b>2,471,721</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Non-Technical Services.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.3.X100.C0 Minor Procurement PO's                | 40,062                | 40,062               | 40,062              | 40,062                   | 40,062                    | 0                          | 40,062                | 0                                | 100.0%  |
| P-3127.3.3.X900.C0 External Non-PO Charges               | 31,268                | 31,268               | 31,268              | 31,268                   | 31,268                    | 0                          | 31,268                | 0                                | 100.0%  |
| P-3127.3.3.X901.C0 Internal Charges                      | 21,468                | 21,468               | 21,468              | 21,468                   | 21,468                    | 0                          | 21,468                | 0                                | 100.0%  |
| <b>Totals For Non-Technical Services.</b>                | <b>92,797</b>         | <b>92,797</b>        | <b>92,797</b>       | <b>92,797</b>            | <b>92,797</b>             | <b>0</b>                   | <b>92,797</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Professional Consultants.</b>                         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.2.D300.D0 S03099; HMM/Bechtel; Project Controls | 79,685                | 79,685               | 79,685              | 79,685                   | 79,685                    | 0                          | 79,685                | 0                                | 100.0%  |
| P-3127.3.2.P015.D0 S10061; Ben Cheek; Quality Assurance  | 66,640                | 66,640               | 66,640              | 66,640                   | 66,640                    | 0                          | 66,640                | 0                                | 100.0%  |
| P-3127.3.2.P190.C0 S06125; Aiken Gump; Fed. Lobbying     | 11,662                | 11,662               | 11,662              | 11,662                   | 11,662                    | 0                          | 11,662                | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>              | <b>157,986</b>        | <b>157,986</b>       | <b>157,986</b>      | <b>157,986</b>           | <b>157,986</b>            | <b>0</b>                   | <b>157,986</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Field Operations.</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.1.1.W100.C0 1909 Milmont ; Office Costs           | 102,940               | 102,940              | 102,940             | 102,940                  | 102,940                   | 0                          | 102,940               | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>                      | <b>102,940</b>        | <b>102,940</b>       | <b>102,940</b>      | <b>102,940</b>           | <b>102,940</b>            | <b>0</b>                   | <b>102,940</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3127.3.3.F002 2010 Bond Interest Allocation from P0500 | 185,809               | 185,809              | 185,809             | 185,809                  | 185,809                   | 0                          | 185,809               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                        | <b>185,809</b>        | <b>185,809</b>       | <b>185,809</b>      | <b>185,809</b>           | <b>185,809</b>            | <b>0</b>                   | <b>185,809</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR CEM Programwide (CEMPW)</b>                | <b>3,011,254</b>      | <b>3,011,254</b>     | <b>3,011,254</b>    | <b>3,011,254</b>         | <b>3,011,254</b>          | <b>0</b>                   | <b>3,011,254</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# **UPRR-Performed Activities (UPRR)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                               | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>UPRR-Performed Activities (UPRR)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 654,071               | 654,071              | 654,071             | 644,517                  | 654,071                   | 0                          | 644,517               | 1,793                            | 98.5%   |
| Non-Technical Services.                            | 740,525               | 740,525              | 740,525             | 723,740                  | 740,525                   | 0                          | 676,885               | 4,730                            | 91.4%   |
| Professional Consultants.                          | 370,324               | 370,324              | 370,324             | 370,324                  | 370,324                   | 0                          | 370,076               | 0                                | 99.9%   |
| Appraisal Consultants.                             | 155,178               | 155,178              | 155,178             | 155,178                  | 155,178                   | 0                          | 155,178               | 0                                | 100.0%  |
| Other Real Estate Services.                        | 50,220                | 50,220               | 50,220              | 50,220                   | 50,220                    | 0                          | 50,220                | 0                                | 100.0%  |
| Property Costs.                                    | 48,571,709            | 48,390,669           | 48,390,669          | 48,077,588               | 48,571,709                | 181,040                    | 48,077,588            | (7,125)                          | 99.4%   |
| Relocation Expenses.                               | 3,354,000             | 3,354,000            | 3,354,000           | 3,354,000                | 3,354,000                 | 0                          | 3,354,000             | 0                                | 100.0%  |
| Utility Relocations.                               | 1,031,411             | 1,031,411            | 1,031,411           | 1,031,411                | 1,031,411                 | 0                          | 1,031,411             | 0                                | 100.0%  |
| Civil/Structural Construction.                     | 1,774,296             | 1,774,296            | 1,774,296           | 1,774,296                | 1,774,296                 | 0                          | 1,774,296             | 0                                | 100.0%  |
| Field Operations.                                  | (181,040)             | 0                    | 0                   | (181,040)                | (181,040)                 | (181,040)                  | (181,040)             | 0                                | X   |
| Financing Costs                                    | 3,218,876             | 3,218,876            | 3,218,876           | 3,218,876                | 3,218,876                 | 0                          | 3,218,876             | 0                                | 100.0%  |
| Project Contingency.                               | 343,399               | 343,399              | 343,399             | 0                        | 343,399                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR UPRR-Performed Activities (UPRR)</b> | <b>60,082,968</b>     | <b>60,082,968</b>    | <b>60,082,968</b>   | <b>59,219,109</b>        | <b>60,082,968</b>         | <b>0</b>                   | <b>59,172,006</b>     | <b>(602)</b>                     | <b>98.5%</b>  |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

#### VTA Labor

|                             |           |                |                |                |                |                |          |                |              |              |
|-----------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3121.3.1.1 .00            | VTA Labor | 546,150        | 546,150        | 546,150        | 536,596        | 546,150        | 0        | 536,596        | 1,793        | 98.3%        |
| P-3121.3.1.C1               | VTA Labor | 107,921        | 107,921        | 107,921        | 107,921        | 107,921        | 0        | 107,921        | 0            | 100.0%       |
| <b>Totals For VTA Labor</b> |           | <b>654,071</b> | <b>654,071</b> | <b>654,071</b> | <b>644,517</b> | <b>654,071</b> | <b>0</b> | <b>644,517</b> | <b>1,793</b> | <b>98.5%</b> |

#### Non-Technical Services.

|   |                                |                |                |                |                |                |          |                |              |              |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3121.3.2.N001.C3                        | M19043; ROW Maintenance        | 77,055         | 77,055         | 77,055         | 67,004         | 77,055         | 0        | 20,149         | 4,730        | 26.1%        |
| P-3121.3.2.N001.D0                        | Bayscape Landscape; ROW Maint. | 108,264        | 108,264        | 108,264        | 102,864        | 108,264        | 0        | 102,864        | 0            | 95.0%        |
| P-3121.3.3.X100.C0                        | Minor Procurement PO's         | 72,612         | 72,612         | 72,612         | 72,221         | 72,612         | 0        | 72,221         | 0            | 99.5%        |
| P-3121.3.3.X900.C0                        | External Non-PO Charges        | 28,130         | 28,130         | 28,130         | 27,187         | 28,130         | 0        | 27,187         | 0            | 96.6%        |
| P-3121.3.2.N001.1                         | Arbortek; Tree Trimming        | 3,825          | 3,825          | 3,825          | 3,825          | 3,825          | 0        | 3,825          | 0            | 100.0%       |
| P-3121.3.2.N001.C0                        | Coast Landscape Mgt.           | 123,120        | 123,120        | 123,120        | 123,120        | 123,120        | 0        | 123,120        | 0            | 100.0%       |
| P-3121.3.2.N001.C1                        | Coast Landscape Mgt.           | 815            | 815            | 815            | 815            | 815            | 0        | 815            | 0            | 100.0%       |
| P-3121.3.2.N001.C2                        | M13087; ROW Maintenance        | 324,569        | 324,569        | 324,569        | 324,569        | 324,569        | 0        | 324,569        | 0            | 100.0%       |
| P-3121.3.3.X101.C0                        | Field Office - Misc. Costs     | 2,136          | 2,136          | 2,136          | 2,136          | 2,136          | 0        | 2,136          | 0            | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                | <b>740,525</b> | <b>740,525</b> | <b>740,525</b> | <b>723,740</b> | <b>740,525</b> | <b>0</b> | <b>676,885</b> | <b>4,730</b> | <b>91.4%</b> |

#### Professional Consultants.

|   |  |                |                |                |                |                |          |                |          |              |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3121.3.2.P123.C0                          | S19230/1; REY Engr's; 5 Wounds Survey    | 6,213          | 6,213          | 6,213          | 6,213          | 6,213          | 0        | 5,965          | 0        | 96.0%        |
| P-3121.1.1.W300.C1                          | S12006; CH2M Hill; SVBX Track Valuation  | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0        | 10,000         | 0        | 100.0%       |
| P-3121.3.2.D300.C0                          | S03099; HMM/Bechtel; Project Controls    | 45,317         | 45,317         | 45,317         | 45,317         | 45,317         | 0        | 45,317         | 0        | 100.0%       |
| P-3121.3.2.N200.D0                          | S11112; Ben Scharf; Legal Services       | 4,388          | 4,388          | 4,388          | 4,388          | 4,388          | 0        | 4,388          | 0        | 100.0%       |
| P-3121.3.2.P017.D0                          | S04035; BAH Inc; Milpitas Wye Services   | 13,744         | 13,744         | 13,744         | 13,744         | 13,744         | 0        | 13,744         | 0        | 100.0%       |
| P-3121.3.2.P118.C1                          | G07102; PG&E; Utility Eng Support        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 0        | 50,000         | 0        | 100.0%       |
| P-3121.3.2.P122.C0                          | S15047/9; REY Engr's; 5 Wounds Survey    | 71,324         | 71,324         | 71,324         | 71,324         | 71,324         | 0        | 71,324         | 0        | 100.0%       |
| P-3121.3.2.P125.C1                          | S07055; Kennedy/Jenks; Env.Asses         | 1,230          | 1,230          | 1,230          | 1,230          | 1,230          | 0        | 1,230          | 0        | 100.0%       |
| P-3121.3.2.P125.KR1                         | S14158/1; Locus Tech; GW Sampling        | 43,720         | 43,720         | 43,720         | 43,720         | 43,720         | 0        | 43,720         | 0        | 100.0%       |
| P-3121.3.2.P142.C0                          | S07153; Aspen Env. Group; Env Services   | 2,755          | 2,755          | 2,755          | 2,755          | 2,755          | 0        | 2,755          | 0        | 100.0%       |
| P-3121.3.2.P145.C0                          | S05015 Far West; Archeological Services  | 1,489          | 1,489          | 1,489          | 1,489          | 1,489          | 0        | 1,489          | 0        | 100.0%       |
| P-3121.3.2.P156.C0                          | S07001; SBTA; Program Support Services   | 97,986         | 97,986         | 97,986         | 97,986         | 97,986         | 0        | 97,986         | 0        | 100.0%       |
| P-3121.3.2.P163.C0                          | S12015F;PGH Wong Silver Crk Trestle Fire | 20,677         | 20,677         | 20,677         | 20,677         | 20,677         | 0        | 20,677         | 0        | 100.0%       |
| P-3121.3.2.P165.C0                          | S14133F/5 Locus Tech Monit. Well Maint.  | 794            | 794            | 794            | 794            | 794            | 0        | 794            | 0        | 100.0%       |
| P-3121.3.2.P858.C0                          | S05045; HT Harvey & Assoc; Ecolog. Supt  | 689            | 689            | 689            | 689            | 689            | 0        | 689            | 0        | 100.0%       |
| <b>Totals For Professional Consultants.</b> |  | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>370,324</b> | <b>0</b> | <b>370,076</b> | <b>0</b> | <b>99.9%</b> |

#### Appraisal Consultants.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3121.2.2.J115.C0 | S06113; Reitman Group; ROW Appraisal  | 33,456 | 33,456 | 33,456 | 33,456 | 33,456 | 0 | 33,456 | 0 | 100.0% |
| P-3121.2.2.J118.C0 | S05057F; Smith & Assoc; ROW Appraisal | 10,450 | 10,450 | 10,450 | 10,450 | 10,450 | 0 | 10,450 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

#### Appraisal Consultants.

|  |  |                |                |                |                |                |          |                |          |               |
|--|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3121.2.2.J126.C0                       | S07167; Henry Spoto; Appraisal Review    | 12,375         | 12,375         | 12,375         | 12,375         | 12,375         | 0        | 12,375         | 0        | 100.0%        |
| P-3121.2.2.J130.C0                       | S06128; Overland Pacific & C; Relocation | 98,897         | 98,897         | 98,897         | 98,897         | 98,897         | 0        | 98,897         | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>155,178</b> | <b>0</b> | <b>155,178</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |                                   |               |               |               |               |               |          |               |          |               |
|---|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3121.2.2.K110.C0                            | Five Wounds Trail Sale Expenses   | 500           | 500           | 500           | 500           | 500           | 0        | 500           | 0        | 100.0%        |
| P-3121.2.2.K115.C0                            | S07054; LFR, Inc; Reloc. Services | 49,720        | 49,720        | 49,720        | 49,720        | 49,720        | 0        | 49,720        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |                                   | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>50,220</b> | <b>0</b> | <b>50,220</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                                     |                   |                   |                   |                   |                   |                |                   |                |              |
|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|--------------|
| P-3121.2.1.R110.A0                | UPRR ROW Purchase                   | 37,074,215        | 34,330,204        | 34,330,204        | 36,582,744        | 37,074,215        | 2,744,011      | 36,582,744        | 0              | 106.6%       |
| P-3121.2.1.R110.B0                | UPRR Remediation Credit             | (2,079,000)       | 0                 | 0                 | (2,079,000)       | (2,079,000)       | (2,079,000)    | (2,079,000)       | 0              | X            |
| P-3121.2.1.R115.C0                | Property Acquisition                | 6,457,893         | 6,457,893         | 6,457,893         | 6,455,243         | 6,457,893         | 0              | 6,455,243         | 0              | 100.0%       |
| P-3121.2.1.R120.1                 | UP Corridor Properties Rent Revenue | (483,971)         | 0                 | 0                 | (483,971)         | (483,971)         | (483,971)      | (483,971)         | (7,125)        | X            |
| P-3121.2.1.R110.C0                | UPRR Purchase Misc. Costs           | 2,572             | 2,572             | 2,572             | 2,572             | 2,572             | 0              | 2,572             | 0              | 100.0%       |
| P-3121.2.1.R125.1                 | Milpitas Wye                        | 7,600,000         | 7,600,000         | 7,600,000         | 7,600,000         | 7,600,000         | 0              | 7,600,000         | 0              | 100.0%       |
| <b>Totals For Property Costs.</b> |                                     | <b>48,571,709</b> | <b>48,390,669</b> | <b>48,390,669</b> | <b>48,077,588</b> | <b>48,571,709</b> | <b>181,040</b> | <b>48,077,588</b> | <b>(7,125)</b> | <b>99.4%</b> |

#### Relocation Expenses.

|  |                               |                  |                  |                  |                  |                  |          |                  |          |               |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.2.1.Q100.CH                     | Clean Harbors; ROW Settlement | 3,354,000        | 3,354,000        | 3,354,000        | 3,354,000        | 3,354,000        | 0        | 3,354,000        | 0        | 100.0%        |
| <b>Totals For Relocation Expenses.</b> |                               | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>3,354,000</b> | <b>0</b> | <b>3,354,000</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |  |                  |                  |                  |                  |                  |          |                  |          |               |
|--|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.1.1.U207.C2                     | G07142;MCI Comm;Utility Rel.N.of Warm Sp | 1,031,411        | 1,031,411        | 1,031,411        | 1,031,411        | 1,031,411        | 0        | 1,031,411        | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |  | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>1,031,411</b> | <b>0</b> | <b>1,031,411</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|  |                                       |                  |                  |                  |                  |                  |          |                  |          |               |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3121.1.1.C101.UE                               | C101; RGW; Freight Rail               | 1,548,530        | 1,548,530        | 1,548,530        | 1,548,530        | 1,548,530        | 0        | 1,548,530        | 0        | 100.0%        |
| P-3121.1.1.C212.1                                | Emergency Bridge Removal (C16243)     | 137,577          | 137,577          | 137,577          | 137,577          | 137,577          | 0        | 137,577          | 0        | 100.0%        |
| P-3121.1.1.C213.1                                | Oliveira, Install High Security Fence | 13,660           | 13,660           | 13,660           | 13,660           | 13,660           | 0        | 13,660           | 0        | 100.0%        |
| P-3121.1.1.C214.1                                | Oliveira, Five Wounds Fencing         | 72,329           | 72,329           | 72,329           | 72,329           | 72,329           | 0        | 72,329           | 0        | 100.0%        |
| P-3121.3.2.N100.C0                               | S05080; Fiber Link; Demolition        | 2,200            | 2,200            | 2,200            | 2,200            | 2,200            | 0        | 2,200            | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |                                       | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>1,774,296</b> | <b>0</b> | <b>1,774,296</b> | <b>0</b> | <b>100.0%</b> |

#### Field Operations.

|                                     |                   |                  |          |          |                  |                  |                  |                  |          |          |
|-------------------------------------|-------------------|------------------|----------|----------|------------------|------------------|------------------|------------------|----------|----------|
| P-3121.1.1.W300.C0                  | Sale of Used Rail | (181,040)        | 0        | 0        | (181,040)        | (181,040)        | (181,040)        | (181,040)        | 0        | X        |
| <b>Totals For Field Operations.</b> |                   | <b>(181,040)</b> | <b>0</b> | <b>0</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>(181,040)</b> | <b>0</b> | <b>X</b> |

#### Financing Costs

|                 |  |           |           |           |           |           |   |           |   |        |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3121.3.3.F002 | 2010 Bond Interest Allocation from P0500 | 3,218,876 | 3,218,876 | 3,218,876 | 3,218,876 | 3,218,876 | 0 | 3,218,876 | 0 | 100.0% |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### UPRR-Performed Activities (UPRR)

|  |                   |                   |                   |                   |                   |          |                   |              |              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| Totals For Financing Costs                         | 3,218,876         | 3,218,876         | 3,218,876         | 3,218,876         | 3,218,876         | 0        | 3,218,876         | 0            | 100.0%       |
| Project Contingency.                               |                   |                   |                   |                   |                   |          |                   |              |              |
| P-3121.4.1 Project Reserve                         | 343,399           | 343,399           | 343,399           | 0                 | 343,399           | 0        | 0                 | 0            | 0.0%         |
| Totals For Project Contingency.                    | 343,399           | 343,399           | 343,399           | 0                 | 343,399           | 0        | 0                 | 0            | 0.0%         |
| <b>TOTALS FOR UPRR-Performed Activities (UPRR)</b> | <b>60,082,968</b> | <b>60,082,968</b> | <b>60,082,968</b> | <b>59,219,109</b> | <b>60,082,968</b> | <b>0</b> | <b>59,172,006</b> | <b>(602)</b> | <b>98.5%</b> |

# **Newhall Yard Property (NHY)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Newhall Yard Property (NHY)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 1,029,000             | 1,029,000            | 1,029,000           | 1,026,609                | 1,029,000                 | 0                          | 1,026,609             | 0                                | 99.8%   |
| Non-Technical Services.                           | 370,670               | 370,670              | 370,670             | 353,026                  | 370,670                   | 0                          | 251,625               | 9,880                            | 67.9%   |
| Professional Consultants.                         | 595,530               | 595,530              | 595,530             | 595,530                  | 595,530                   | 0                          | 595,530               | 0                                | 100.0%  |
| Property Costs.                                   | 33,873,608            | 33,873,608           | 33,873,608          | 33,873,608               | 33,873,608                | 0                          | 33,873,608            | (30,923)                         | 100.0%  |
| Civil/Structural Construction.                    | 1,937,479             | 1,937,479            | 1,937,479           | 1,937,479                | 1,937,479                 | 0                          | 1,937,479             | 0                                | 100.0%  |
| Field Operations.                                 | 947                   | 947                  | 947                 | 947                      | 947                       | 0                          | 947                   | 0                                | 100.0%  |
| VTA Overhead Allocation                           | 1,198,269             | 1,198,269            | 1,198,269           | 1,198,269                | 1,198,269                 | 0                          | 1,198,269             | 0                                | 100.0%  |
| Project Contingency.                              | 518,782               | 518,782              | 518,782             | 0                        | 518,782                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Newhall Yard Property (NHY)</b>     | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Newhall Yard Property (NHY)

**VTA Labor**

|                             |                          |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3124.3.1.1 .00            | VTA Labor                | 142,298          | 142,298          | 142,298          | 139,908          | 142,298          | 0        | 139,908          | 0        | 98.3%        |
| P-3124.3.1.C1               | VTA Labor C401 (Hazmat)  | 714,159          | 714,159          | 714,159          | 714,159          | 714,159          | 0        | 714,159          | 0        | 100.0%       |
| P-3124.3.1.C2               | VTA Labor C402 (Fencing) | 172,543          | 172,543          | 172,543          | 172,543          | 172,543          | 0        | 172,543          | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |                          | <b>1,029,000</b> | <b>1,029,000</b> | <b>1,029,000</b> | <b>1,026,609</b> | <b>1,029,000</b> | <b>0</b> | <b>1,026,609</b> | <b>0</b> | <b>99.8%</b> |

**Non-Technical Services.**

|   |                                     |                |                |                |                |                |          |                |              |              |
|---|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-3124.3.2.N001.C2                        | M13087: ROW Maintenance             | 217,080        | 217,080        | 217,080        | 217,080        | 217,080        | 0        | 199,924        | 0            | 92.1%        |
| P-3124.3.2.N001.C3                        | M19043: ROW Maintenance             | 135,270        | 135,270        | 135,270        | 117,626        | 135,270        | 0        | 33,381         | 9,880        | 24.7%        |
| P-3124.3.2.N001.C0                        | M05046; Coast Landscape; ROW Maint. | 10,849         | 10,849         | 10,849         | 10,849         | 10,849         | 0        | 10,849         | 0            | 100.0%       |
| P-3124.3.2.N003.C0                        | S04002; Securitas; Security Serv    | 930            | 930            | 930            | 930            | 930            | 0        | 930            | 0            | 100.0%       |
| P-3124.3.3.X900.C0                        | External Non-PO Charges             | 3,050          | 3,050          | 3,050          | 3,050          | 3,050          | 0        | 3,050          | 0            | 100.0%       |
| P-3124.3.3.X901.C0                        | Internal Charges                    | 3,490          | 3,490          | 3,490          | 3,490          | 3,490          | 0        | 3,490          | 0            | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>370,670</b> | <b>370,670</b> | <b>370,670</b> | <b>353,026</b> | <b>370,670</b> | <b>0</b> | <b>251,625</b> | <b>9,880</b> | <b>67.9%</b> |

**Professional Consultants.**

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3124.3.2.N201.1                           | S10060; Hanson Bridgett, Legal Services  | 105,321        | 105,321        | 105,321        | 105,321        | 105,321        | 0        | 105,321        | 0        | 100.0%        |
| P-3124.3.2.P121.C1                          | S07123; Towill Inc; Survey Services      | 1,814          | 1,814          | 1,814          | 1,814          | 1,814          | 0        | 1,814          | 0        | 100.0%        |
| P-3124.3.2.P122.C0                          | S07124; BKF; Survey Services             | 78,420         | 78,420         | 78,420         | 78,420         | 78,420         | 0        | 78,420         | 0        | 100.0%        |
| P-3124.3.2.P160.C0                          | S08089;(C405) Northgate Env.Man.-P3124   | 7,713          | 7,713          | 7,713          | 7,713          | 7,713          | 0        | 7,713          | 0        | 100.0%        |
| P-3124.3.2.P400.C0                          | S07029; Mark Thomas; CM Services         | 65,283         | 65,283         | 65,283         | 65,283         | 65,283         | 0        | 65,283         | 0        | 100.0%        |
| P-3124.3.2.P401.C0                          | S07053; Earth Tech Inc; Env. Remed       | 262,329        | 262,329        | 262,329        | 262,329        | 262,329        | 0        | 262,329        | 0        | 100.0%        |
| P-3124.3.2.P401.C1                          | S07055; Kennedy/Jenks; Env. Remediation  | 30,340         | 30,340         | 30,340         | 30,340         | 30,340         | 0        | 30,340         | 0        | 100.0%        |
| P-3124.3.2.P405.C0                          | S07055; Kennedy/Jenks; Env. Remediation  | 42,980         | 42,980         | 42,980         | 42,980         | 42,980         | 0        | 42,980         | 0        | 100.0%        |
| P-3124.3.2.P410.1                           | S07053; Aecom, Environmental Remediation | 1,331          | 1,331          | 1,331          | 1,331          | 1,331          | 0        | 1,331          | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>595,530</b> | <b>0</b> | <b>595,530</b> | <b>0</b> | <b>100.0%</b> |

**Property Costs.**

|                                   |                             |                   |                   |                   |                   |                   |             |                   |                 |               |
|-----------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------------|---------------|
| P-3124.2.1.R110.B0                | Acquisition of Newhall Yard | 37,330,920        | 33,873,608        | 33,873,608        | 37,330,920        | 37,330,920        | 3,457,312   | 37,330,920        | 0               | 110.2%        |
| P-3124.2.1.R111.D0                | Rent Revenue                | (3,457,312)       | 0                 | 0                 | (3,457,312)       | (3,457,312)       | (3,457,312) | (3,457,312)       | (30,923)        | X             |
| <b>Totals For Property Costs.</b> |                             | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>33,873,608</b> | <b>0</b>    | <b>33,873,608</b> | <b>(30,923)</b> | <b>100.0%</b> |

**Civil/Structural Construction.**

|  |  |                  |                  |                  |                  |                  |          |                  |          |               |
|--|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3124.1.1.C401.C0                               | C401; Pacific States Env; Soil Removal   | 641,049          | 641,049          | 641,049          | 641,049          | 641,049          | 0        | 641,049          | 0        | 100.0%        |
| P-3124.1.1.C401.C1                               | 700380; Sprint; Repair Sprint Structures | 77,985           | 77,985           | 77,985           | 77,985           | 77,985           | 0        | 77,985           | 0        | 100.0%        |
| P-3124.1.1.C402.C0                               | F07067; John A DePonte; Security Fencing | 131,397          | 131,397          | 131,397          | 131,397          | 131,397          | 0        | 131,397          | 0        | 100.0%        |
| P-3124.1.1.C402.C1                               | Fence Mods at PG&E                       | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 0        | 7,500            | 0        | 100.0%        |
| P-3124.1.1.C403.C0                               | C403; Pacific States Env; Soil Loading   | 1,079,547        | 1,079,547        | 1,079,547        | 1,079,547        | 1,079,547        | 0        | 1,079,547        | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |  | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>1,937,479</b> | <b>0</b> | <b>1,937,479</b> | <b>0</b> | <b>100.0%</b> |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Newhall Yard Property (NHY)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Field Operations.</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.1.1.W001.C0 Misc. Costs for Hazmat/Fencing | 947                   | 947                  | 947                 | 947                      | 947                       | 0                          | 947                   | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>               | <b>947</b>            | <b>947</b>           | <b>947</b>          | <b>947</b>               | <b>947</b>                | <b>0</b>                   | <b>947</b>            | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>VTA Overhead Allocation</b>                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.3.4.B0 Overhead For Non-Labor Costs        | 1,116,928             | 1,116,928            | 1,116,928           | 1,116,928                | 1,116,928                 | 0                          | 1,116,928             | 0                                | 100.0%  |
| P-3124.3.4.C0 Overhead For Non-Labor Costs        | 81,342                | 81,342               | 81,342              | 81,342                   | 81,342                    | 0                          | 81,342                | 0                                | 100.0%  |
| <b>Totals For VTA Overhead Allocation</b>         | <b>1,198,269</b>      | <b>1,198,269</b>     | <b>1,198,269</b>    | <b>1,198,269</b>         | <b>1,198,269</b>          | <b>0</b>                   | <b>1,198,269</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3124.4 Contingency                              | 518,782               | 518,782              | 518,782             | 0                        | 518,782                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>            | <b>518,782</b>        | <b>518,782</b>       | <b>518,782</b>      | <b>0</b>                 | <b>518,782</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Newhall Yard Property (NHY)</b>     | <b>39,524,285</b>     | <b>39,524,285</b>    | <b>39,524,285</b>   | <b>38,985,468</b>        | <b>39,524,285</b>         | <b>0</b>                   | <b>38,884,067</b>     | <b>(21,043)</b>                  | <b>98.4%</b>  |

# **VTA Block (VB)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOE\$

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Block (VB)</b>                             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 225,898               | 225,898              | 225,898             | 225,898                  | 225,898                   | 0                          | 225,898               | 0                                | 100.0%  |
| Non-Technical Services.                           | 20,577                | 20,577               | 20,577              | 20,577                   | 20,577                    | 0                          | 20,577                | 0                                | 100.0%  |
| Professional Consultants.                         | 73,654                | 73,654               | 73,654              | 73,654                   | 73,654                    | 0                          | 73,654                | 0                                | 100.0%  |
| Appraisal Consultants.                            | 4,300                 | 4,300                | 4,300               | 4,300                    | 4,300                     | 0                          | 4,300                 | 0                                | 100.0%  |
| Property Costs.                                   | 31,097,634            | 31,097,634           | 31,097,634          | 31,049,464               | 31,097,634                | 0                          | 31,049,464            | (39,180)                         | 99.8%   |
| VTA Overhead Allocation                           | 4,325                 | 4,325                | 4,325               | 4,325                    | 4,325                     | 0                          | 4,325                 | 0                                | 100.0%  |
| Project Contingency.                              | 694,621               | 694,621              | 694,621             | 0                        | 694,621                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR VTA Block (VB)</b>                  | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Block (VB)</b>                                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.1.1 .00 VTA Labor                                  | 144,456               | 144,456              | 144,456             | 144,456                  | 144,456                   | 0                          | 144,456               | 0                                | 100.0%  |
| P-3125.3.1.C1 VTA Labor                                     | 81,442                | 81,442               | 81,442              | 81,442                   | 81,442                    | 0                          | 81,442                | 0                                | 100.0%  |
| <b>Totals For VTA Labor</b>                                 | <b>225,898</b>        | <b>225,898</b>       | <b>225,898</b>      | <b>225,898</b>           | <b>225,898</b>            | <b>0</b>                   | <b>225,898</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Non-Technical Services.</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.3.X900.C0 External Non-PO Charges                  | 20,137                | 20,137               | 20,137              | 20,137                   | 20,137                    | 0                          | 20,137                | 0                                | 100.0%  |
| P-3125.3.3.X901.C0 Internal Charges                         | 440                   | 440                  | 440                 | 440                      | 440                       | 0                          | 440                   | 0                                | 100.0%  |
| <b>Totals For Non-Technical Services.</b>                   | <b>20,577</b>         | <b>20,577</b>        | <b>20,577</b>       | <b>20,577</b>            | <b>20,577</b>             | <b>0</b>                   | <b>20,577</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Professional Consultants.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.2.P125.C1 S07053; Earth Tech; Env Site Assessment  | 7,649                 | 7,649                | 7,649               | 7,649                    | 7,649                     | 0                          | 7,649                 | 0                                | 100.0%  |
| P-3125.3.2.P125.C2 S07053; AECOM; Hazmat Study              | 25,211                | 25,211               | 25,211              | 25,211                   | 25,211                    | 0                          | 25,211                | 0                                | 100.0%  |
| P-3125.3.2.P133.C0 S08024; Bingham McCutchen; Litigation    | 28,896                | 28,896               | 28,896              | 28,896                   | 28,896                    | 0                          | 28,896                | 0                                | 100.0%  |
| P-3125.3.2.P156.C0 S07001; SBTA; Program.Support Services   | 749                   | 749                  | 749                 | 749                      | 749                       | 0                          | 749                   | 0                                | 100.0%  |
| P-3125.3.2.P160.1 S14017; Silicon Valley Bldg Inspections   | 11,150                | 11,150               | 11,150              | 11,150                   | 11,150                    | 0                          | 11,150                | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>                 | <b>73,654</b>         | <b>73,654</b>        | <b>73,654</b>       | <b>73,654</b>            | <b>73,654</b>             | <b>0</b>                   | <b>73,654</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Appraisal Consultants.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.2.2.J118.C0 S05057; Smith & Assoc; ROW Appraisal     | 4,300                 | 4,300                | 4,300               | 4,300                    | 4,300                     | 0                          | 4,300                 | 0                                | 100.0%  |
| <b>Totals For Appraisal Consultants.</b>                    | <b>4,300</b>          | <b>4,300</b>         | <b>4,300</b>        | <b>4,300</b>             | <b>4,300</b>              | <b>0</b>                   | <b>4,300</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Property Costs.</b>                                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.2.1.R110.C0 Property Acquisition                     | 39,546,029            | 30,444,850           | 30,444,850          | 39,546,029               | 39,546,029                | 9,101,179                  | 39,546,029            | 0                                | 129.9%  |
| P-3125.2.1.R110.C1 Property Tax & Misc.Property Costs-P3125 | 319,989               | 319,989              | 319,989             | 278,233                  | 319,989                   | 0                          | 278,233               | 0                                | 87.0%   |
| P-3125.2.1.R111.C0 Rent Revenue                             | (9,101,179)           | 0                    | 0                   | (9,101,179)              | (9,101,179)               | (9,101,179)                | (9,101,179)           | (39,256)                         | X   |
| P-3125.2.1.R111.C3 SJWC Utility Costs                       | 200,000               | 200,000              | 200,000             | 193,587                  | 200,000                   | 0                          | 193,587               | 76                               | 96.8%   |
| P-3125.2.1.R111.C1 Maintenance Costs                        | 56,663                | 56,663               | 56,663              | 56,663                   | 56,663                    | 0                          | 56,663                | 0                                | 100.0%  |
| P-3125.2.1.R111.C2 PG&E Utility Costs                       | 76,132                | 76,132               | 76,132              | 76,132                   | 76,132                    | 0                          | 76,132                | 0                                | 100.0%  |
| <b>Totals For Property Costs.</b>                           | <b>31,097,634</b>     | <b>31,097,634</b>    | <b>31,097,634</b>   | <b>31,049,464</b>        | <b>31,097,634</b>         | <b>0</b>                   | <b>31,049,464</b>     | <b>(39,180)</b>                  | <b>99.8%</b>  |
| <b>VTA Overhead Allocation</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.3.4.C0 Overhead For Non-Labor Costs                  | 4,325                 | 4,325                | 4,325               | 4,325                    | 4,325                     | 0                          | 4,325                 | 0                                | 100.0%  |
| <b>Totals For VTA Overhead Allocation</b>                   | <b>4,325</b>          | <b>4,325</b>         | <b>4,325</b>        | <b>4,325</b>             | <b>4,325</b>              | <b>0</b>                   | <b>4,325</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3125.4 Contingency  | 694,621               | 694,621              | 694,621             | 0                        | 694,621                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                      | <b>694,621</b>        | <b>694,621</b>       | <b>694,621</b>      | <b>0</b>                 | <b>694,621</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR VTA Block (VB)</b>                            | <b>32,121,010</b>     | <b>32,121,010</b>    | <b>32,121,010</b>   | <b>31,378,219</b>        | <b>32,121,010</b>         | <b>0</b>                   | <b>31,378,219</b>     | <b>(39,180)</b>                  | <b>97.7%</b>  |



# **Kato Grade Separation Project (KGS)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Kato Grade Separation Project (KGS)

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| VTA Labor   | 3,529,353         | 3,529,353         | 3,529,353         | 3,529,353         | 3,529,353         | 0        | 3,529,353         | 0        | 100.0%       |
| Design Consultants.                                   | 5,566,009         | 5,566,009         | 5,566,009         | 5,566,009         | 5,566,009         | 0        | 5,566,009         | 0        | 100.0%       |
| Non-Technical Services.                               | 181,364           | 181,364           | 181,364           | 181,364           | 181,364           | 0        | 181,364           | 0        | 100.0%       |
| Professional Consultants.                             | 5,027,402         | 5,027,402         | 5,027,402         | 5,027,402         | 5,027,402         | 0        | 5,027,402         | 0        | 100.0%       |
| Other Real Estate Services.                           | 10,991            | 10,991            | 10,991            | 10,991            | 10,991            | 0        | 10,991            | 0        | 100.0%       |
| Property Costs.                                       | 3,316,229         | 3,316,229         | 3,316,229         | 3,316,229         | 3,316,229         | 0        | 3,316,229         | 0        | 100.0%       |
| Utility Relocations.                                  | 1,125,124         | 1,125,124         | 1,125,124         | 1,125,124         | 1,125,124         | 0        | 1,125,124         | 0        | 100.0%       |
| Civil/Structural Construction.                        | 28,064,187        | 28,064,187        | 28,064,187        | 28,064,187        | 28,064,187        | 0        | 28,064,187        | 0        | 100.0%       |
| Cooperative Agreements.                               | 1,742,236         | 1,742,236         | 1,742,236         | 1,742,236         | 1,742,236         | 0        | 1,732,913         | 0        | 99.5%        |
| Field Operations.                                     | 1,624,079         | 1,624,079         | 1,624,079         | 1,624,079         | 1,624,079         | 0        | 1,624,079         | 0        | 100.0%       |
| Financing Costs                                       | 5,120,293         | 5,120,293         | 5,120,293         | 5,120,293         | 5,120,293         | 0        | 5,120,293         | 0        | 100.0%       |
| Project Contingency.                                  | 141,146           | 141,146           | 141,146           | 0                 | 141,146           | 0        | 0                 | 0        | 0.0%         |
| <b>TOTALS FOR Kato Grade Separation Project (KGS)</b> | <b>55,448,412</b> | <b>55,448,412</b> | <b>55,448,412</b> | <b>55,307,266</b> | <b>55,448,412</b> | <b>0</b> | <b>55,297,944</b> | <b>0</b> | <b>99.7%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Kato Grade Separation Project (KGS)

#### VTA Labor

|                             |           |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------|-----------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.1.1 .00            | VTA Labor | 2,917,897        | 2,917,897        | 2,917,897        | 2,917,897        | 2,917,897        | 0        | 2,917,897        | 0        | 100.0%        |
| P-3126.3.1.C1               | VTA Labor | 611,457          | 611,457          | 611,457          | 611,457          | 611,457          | 0        | 611,457          | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |           | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>3,529,353</b> | <b>0</b> | <b>3,529,353</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                      |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.2.D200.KR                    | S04017; HNTB; Design | 5,566,009        | 5,566,009        | 5,566,009        | 5,566,009        | 5,566,009        | 0        | 5,566,009        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                      | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>5,566,009</b> | <b>0</b> | <b>5,566,009</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                         |                |                |                |                |                |          |                |          |               |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3126.3.3.X100.KR                        | Minor Procurement PO's  | 11,701         | 11,701         | 11,701         | 11,701         | 11,701         | 0        | 11,701         | 0        | 100.0%        |
| P-3126.3.3.X900.KR                        | External Non-PO Charges | 90,131         | 90,131         | 90,131         | 90,131         | 90,131         | 0        | 90,131         | 0        | 100.0%        |
| P-3126.3.3.X901.KR                        | Internal Charges        | 79,532         | 79,532         | 79,532         | 79,532         | 79,532         | 0        | 79,532         | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                         | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>181,364</b> | <b>0</b> | <b>181,364</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |   |                  |                  |                  |                  |                  |          |                  |          |               |
|---|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.3.2.D300.KR                          | S03099; HMM/Bechtel; Project Controls   | 955,264          | 955,264          | 955,264          | 955,264          | 955,264          | 0        | 955,264          | 0        | 100.0%        |
| P-3126.3.2.N200.KR                          | S11112; Ben Scharf; Legal Services      | 1,406            | 1,406            | 1,406            | 1,406            | 1,406            | 0        | 1,406            | 0        | 100.0%        |
| P-3126.3.2.P121.KR                          | S07123; Towill; Survey Services         | 398,499          | 398,499          | 398,499          | 398,499          | 398,499          | 0        | 398,499          | 0        | 100.0%        |
| P-3126.3.2.P125.KR                          | S07053; AECOM; Destroy Wells            | 58,107           | 58,107           | 58,107           | 58,107           | 58,107           | 0        | 58,107           | 0        | 100.0%        |
| P-3126.3.2.P125.KR1                         | S07082; Locus Tech. Groundwater-P3126   | 71,359           | 71,359           | 71,359           | 71,359           | 71,359           | 0        | 71,359           | 0        | 100.0%        |
| P-3126.3.2.P156.KR                          | S07001; SBTA; Program Support Services  | 114,844          | 114,844          | 114,844          | 114,844          | 114,844          | 0        | 114,844          | 0        | 100.0%        |
| P-3126.3.2.P162.KR                          | S08128; Geocon; Soils Invest.           | 19,125           | 19,125           | 19,125           | 19,125           | 19,125           | 0        | 19,125           | 0        | 100.0%        |
| P-3126.3.2.P163.KR                          | S07053; AECOM; Soils Invest             | 19,525           | 19,525           | 19,525           | 19,525           | 19,525           | 0        | 19,525           | 0        | 100.0%        |
| P-3126.3.2.P290.KR                          | S08016; URS; CM Services                | 518,641          | 518,641          | 518,641          | 518,641          | 518,641          | 0        | 518,641          | 0        | 100.0%        |
| P-3126.3.2.P290.KR1                         | S11097F; Ghiradelli Assoc.; CM Services | 2,870,634        | 2,870,634        | 2,870,634        | 2,870,634        | 2,870,634        | 0        | 2,870,634        | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |   | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>5,027,402</b> | <b>0</b> | <b>5,027,402</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |   |               |               |               |               |               |          |               |          |               |
|---|---|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3126.2.2.K105.KR                            | S02198; N.Amer.Title Co; Title Services | 4,650         | 4,650         | 4,650         | 4,650         | 4,650         | 0        | 4,650         | 0        | 100.0%        |
| P-3126.2.2.K121.KR                            | S07123; Towill; Survey Services         | 6,341         | 6,341         | 6,341         | 6,341         | 6,341         | 0        | 6,341         | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |   | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>10,991</b> | <b>0</b> | <b>10,991</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                       |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3126.1.1.W001.KR1               | UPRR; Coop / Easement | 64,400           | 64,400           | 64,400           | 64,400           | 64,400           | 0        | 64,400           | 0        | 100.0%        |
| P-3126.2.1.R115.C0                | Property Acquisition  | 3,251,829        | 3,251,829        | 3,251,829        | 3,251,829        | 3,251,829        | 0        | 3,251,829        | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                       | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>3,316,229</b> | <b>0</b> | <b>3,316,229</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3126.1.1.U001.KR | G09044; ACWD; Utility Relocation C223 | 55,931 | 55,931 | 55,931 | 55,931 | 55,931 | 0 | 55,931 | 0 | 100.0% |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                  | Program Estimate<br>A                    | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|--|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>     |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Kato Grade Separation Project (KGS)</b>            |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Utility Relocations.</b>                           |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.U001.KR1                                   | G09104;COF;ACWD Utility Relocation       | 359,717              | 359,717             | 359,717                  | 359,717                   | 0                          | 359,717               | 0                                | 100.0%  |
| P-3126.1.1.U202.KR                                    | G07120; Kinder Morgan; Utility Reloc     | 524,946              | 524,946             | 524,946                  | 524,946                   | 0                          | 524,946               | 0                                | 100.0%  |
| P-3126.1.1.U207.KR                                    | G10045; MCI; Utility Relocations         | 178,832              | 178,832             | 178,832                  | 178,832                   | 0                          | 178,832               | 0                                | 100.0%  |
| P-3126.1.1.U208.KR                                    | PG&E Utility Relocation                  | 5,698                | 5,698               | 5,698                    | 5,698                     | 0                          | 5,698                 | 0                                | 100.0%  |
| <b>Totals For Utility Relocations.</b>                |  | <b>1,125,124</b>     | <b>1,125,124</b>    | <b>1,125,124</b>         | <b>1,125,124</b>          | <b>0</b>                   | <b>1,125,124</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                 |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.C001.KR                                    | C09157; Valley Crest; Landscaping (C223) | 16,650               | 16,650              | 16,650                   | 16,650                    | 0                          | 16,650                | 0                                | 100.0%  |
| P-3126.1.1.C222.KR                                    | C222; Gordon Ball; Kato Rd C222          | 23,999,699           | 23,999,699          | 23,999,699               | 23,999,699                | 0                          | 23,999,699            | 0                                | 100.0%  |
| P-3126.1.1.C222.KR1                                   | C222; Gordon Ball; Kato Rd C222 (Milp)   | 150,000              | 150,000             | 150,000                  | 150,000                   | 0                          | 150,000               | 0                                | 100.0%  |
| P-3126.1.1.C223.KR                                    | C223; Gordon Ball; Kato Flood Control    | 3,114,384            | 3,114,384           | 3,114,384                | 3,114,384                 | 0                          | 3,114,384             | 0                                | 100.0%  |
| P-3126.1.1.T222.KR                                    | UPRR Track and Signal Relocation         | 783,454              | 783,454             | 783,454                  | 783,454                   | 0                          | 783,454               | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>      |  | <b>28,064,187</b>    | <b>28,064,187</b>   | <b>28,064,187</b>        | <b>28,064,187</b>         | <b>0</b>                   | <b>28,064,187</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Cooperative Agreements.</b>                        |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.3.2.Y011.KR                                    | G09104; City of Fremont; ROW Support     | 1,742,236            | 1,742,236           | 1,742,236                | 1,742,236                 | 0                          | 1,732,913             | 0                                | 99.5%   |
| <b>Totals For Cooperative Agreements.</b>             |  | <b>1,742,236</b>     | <b>1,742,236</b>    | <b>1,742,236</b>         | <b>1,742,236</b>          | <b>0</b>                   | <b>1,732,913</b>      | <b>0</b>                         | <b>99.5%</b>  |
| <b>Field Operations.</b>                              |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.1.1.W001.KR                                    | G08125; UPRR; Des.Rev./Flagging Serv     | 1,293,320            | 1,293,320           | 1,293,320                | 1,293,320                 | 0                          | 1,293,320             | 0                                | 100.0%  |
| P-3126.1.1.W002.KR                                    | G09104; City of Fremont; Inspection Serv | 195,866              | 195,866             | 195,866                  | 195,866                   | 0                          | 195,866               | 0                                | 100.0%  |
| P-3126.1.1.W003.KR                                    | S07124; BKF; Field Surveys               | 100,736              | 100,736             | 100,736                  | 100,736                   | 0                          | 100,736               | 0                                | 100.0%  |
| P-3126.1.1.W004.KR                                    | S14163/7; REY Engrs; Survey Monument     | 4,326                | 4,326               | 4,326                    | 4,326                     | 0                          | 4,326                 | 0                                | 100.0%  |
| P-3126.1.1.W200.KR                                    | Misc. Field Operations Costs             | 29,831               | 29,831              | 29,831                   | 29,831                    | 0                          | 29,831                | 0                                | 100.0%  |
| <b>Totals For Field Operations.</b>                   |  | <b>1,624,079</b>     | <b>1,624,079</b>    | <b>1,624,079</b>         | <b>1,624,079</b>          | <b>0</b>                   | <b>1,624,079</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>                                |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.3.3.F002                                       | 2010 Bond Interest Allocation from P0500 | 5,120,293            | 5,120,293           | 5,120,293                | 5,120,293                 | 0                          | 5,120,293             | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                     |  | <b>5,120,293</b>     | <b>5,120,293</b>    | <b>5,120,293</b>         | <b>5,120,293</b>          | <b>0</b>                   | <b>5,120,293</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                           |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-3126.4.1.CONT.KR                                    | Contingency                              | 141,146              | 141,146             | 141,146                  | 0                         | 141,146                    | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                |  | <b>141,146</b>       | <b>141,146</b>      | <b>141,146</b>           | <b>0</b>                  | <b>141,146</b>             | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Kato Grade Separation Project (KGS)</b> |  | <b>55,448,412</b>    | <b>55,448,412</b>   | <b>55,448,412</b>        | <b>55,307,266</b>         | <b>0</b>                   | <b>55,297,944</b>     | <b>0</b>                         | <b>99.7%</b>  |

# **Mission/Warren/Freight Railroad Relocation Program (MWT)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

|  |                    |                    |                    |                    |                    |          |                    |              |              |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|
| VTA Labor  | 8,409,809          | 8,409,809          | 8,409,809          | 8,385,787          | 8,409,809          | 0        | 8,385,787          | 0            | 99.7%        |
| Design Consultants.  | 19,233,443         | 19,233,443         | 19,233,443         | 19,233,443         | 19,233,443         | 0        | 19,233,443         | 0            | 100.0%       |
| Non-Technical Services.  | 425,491            | 425,491            | 425,491            | 404,604            | 425,491            | 0        | 404,584            | 0            | 95.1%        |
| Professional Consultants.  | 12,619,556         | 12,619,556         | 12,619,556         | 12,619,085         | 12,619,556         | 0        | 12,491,389         | 4,180        | 99.0%        |
| Appraisal Consultants.   | 54,675             | 54,675             | 54,675             | 54,675             | 54,675             | 0        | 54,675             | 0            | 100.0%       |
| Other Real Estate Services.  | 2,530,631          | 2,530,631          | 2,530,631          | 2,530,631          | 2,530,631          | 0        | 2,530,426          | 0            | 100.0%       |
| Property Costs.  | 6,405,924          | 6,405,924          | 6,405,924          | 6,405,924          | 6,405,924          | 0        | 6,405,924          | 0            | 100.0%       |
| Utility Relocations.   | 12,980,897         | 12,980,897         | 12,980,897         | 12,980,897         | 12,980,897         | 0        | 12,980,897         | 0            | 100.0%       |
| Materials and Equipment.   | 17,429             | 17,429             | 17,429             | 17,429             | 17,429             | 0        | 17,429             | 0            | 100.0%       |
| Civil/Structural Construction.   | 80,539,046         | 80,539,046         | 80,539,046         | 80,539,046         | 80,539,046         | 0        | 80,453,523         | 2,340        | 99.9%        |
| Field Operations.  | 4,865,150          | 4,865,150          | 4,865,150          | 4,863,272          | 4,865,150          | 0        | 4,731,432          | 0            | 97.3%        |
| Financing Costs  | 4,177,046          | 4,177,046          | 4,177,046          | 4,177,046          | 4,177,046          | 0        | 4,177,046          | 0            | 100.0%       |
| VTA Overhead Allocation  | 429,079            | 429,079            | 429,079            | 429,079            | 429,079            | 0        | 429,079            | 0            | 100.0%       |
| Project Contingency.   | 263,461            | 263,461            | 263,461            | 0                  | 263,461            | 0        | 0                  | 0            | 0.0%         |
| <b>TOTALS FOR Mission/Warren/Freight Railroad Relocation Program (MWT)</b> | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,640,918</b> | <b>152,951,637</b> | <b>0</b> | <b>152,295,634</b> | <b>6,521</b> | <b>99.6%</b> |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### VTA Labor

|                             |                                      |                  |                  |                  |                  |                  |          |                  |          |              |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3122.3.1.MW2              | VTA Labor                            | 45,953           | 45,953           | 45,953           | 45,286           | 45,953           | 0        | 45,286           | 0        | 98.5%        |
| P-3128.3.1.1 .FP            | Fish Passage (C111) VTA Labor        | 1,108,015        | 1,108,015        | 1,108,015        | 1,090,938        | 1,108,015        | 0        | 1,090,938        | 0        | 98.5%        |
| P-3128.3.1.1 .ME            | Const Phase VTA Labor - Mission      | 1,418,561        | 1,418,561        | 1,418,561        | 1,416,228        | 1,418,561        | 0        | 1,416,228        | 0        | 99.8%        |
| P-3128.3.1.1 .RE            | Const Phase VTA Labor - Freight Rail | 154,117          | 154,117          | 154,117          | 152,528          | 154,117          | 0        | 152,528          | 0        | 99.0%        |
| P-3128.3.1.1 .WE            | Const Phase VTA Labor - Warren       | 1,152,191        | 1,152,191        | 1,152,191        | 1,149,836        | 1,152,191        | 0        | 1,149,836        | 0        | 99.8%        |
| P-0508.3.1.MW1              | VTA Labor                            | 273,385          | 273,385          | 273,385          | 273,385          | 273,385          | 0        | 273,385          | 0        | 100.0%       |
| P-0508.3.1.MWF              | VTA Labor                            | 484,649          | 484,649          | 484,649          | 484,649          | 484,649          | 0        | 484,649          | 0        | 100.0%       |
| P-3122.3.1.MW1              | VTA Labor                            | 91,073           | 91,073           | 91,073           | 91,073           | 91,073           | 0        | 91,073           | 0        | 100.0%       |
| P-3122.3.1.MWF              | VTA Labor                            | 606,947          | 606,947          | 606,947          | 606,947          | 606,947          | 0        | 606,947          | 0        | 100.0%       |
| P-3128.3.1.1 .00            | Pre-Construction VTA Labor           | 2,344,056        | 2,344,056        | 2,344,056        | 2,344,056        | 2,344,056        | 0        | 2,344,056        | 0        | 100.0%       |
| P-3128.3.1.1 .01            | Creeks (C115) VTA Labor              | 720,027          | 720,027          | 720,027          | 720,027          | 720,027          | 0        | 720,027          | 0        | 100.0%       |
| P-3128.3.1.1 .BRN           | Brown Road VTA Labor                 | 10,834           | 10,834           | 10,834           | 10,834           | 10,834           | 0        | 10,834           | 0        | 100.0%       |
| <b>Totals For VTA Labor</b> |                                      | <b>8,409,809</b> | <b>8,409,809</b> | <b>8,409,809</b> | <b>8,385,787</b> | <b>8,409,809</b> | <b>0</b> | <b>8,385,787</b> | <b>0</b> | <b>99.7%</b> |

#### Design Consultants.

|                                       |   |                   |                   |                   |                   |                   |          |                   |          |               |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0508.3.2.D200.MW                    | S04017; HNTB; Design MWT                | 2,035,276         | 2,035,276         | 2,035,276         | 2,035,276         | 2,035,276         | 0        | 2,035,276         | 0        | 100.0%        |
| P-0508.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 3,356,628         | 3,356,628         | 3,356,628         | 3,356,628         | 3,356,628         | 0        | 3,356,628         | 0        | 100.0%        |
| P-3122.3.2.D200.MW                    | S04017; HNTB; Design MWT                | 940,967           | 940,967           | 940,967           | 940,967           | 940,967           | 0        | 940,967           | 0        | 100.0%        |
| P-3122.3.2.D200.MW1                   | S04017; HNTB; Design MWT                | 76,671            | 76,671            | 76,671            | 76,671            | 76,671            | 0        | 76,671            | 0        | 100.0%        |
| P-3122.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 4,203,345         | 4,203,345         | 4,203,345         | 4,203,345         | 4,203,345         | 0        | 4,203,345         | 0        | 100.0%        |
| P-3128.3.2.D111.FP                    | S10116; W&K; Design Alum Rock FP        | 422,774           | 422,774           | 422,774           | 422,774           | 422,774           | 0        | 422,774           | 0        | 100.0%        |
| P-3128.3.2.D200.BRN                   | S04017; HNTB; DSDC Brown Rd             | 70,467            | 70,467            | 70,467            | 70,467            | 70,467            | 0        | 70,467            | 0        | 100.0%        |
| P-3128.3.2.D200.CRB                   | S04017; HNTB; Design C115 Agua Fria     | 16,048            | 16,048            | 16,048            | 16,048            | 16,048            | 0        | 16,048            | 0        | 100.0%        |
| P-3128.3.2.D200.CRK                   | S04017; HNTB; Design C115               | 283,950           | 283,950           | 283,950           | 283,950           | 283,950           | 0        | 283,950           | 0        | 100.0%        |
| P-3128.3.2.D200.FP                    | S04017; HNTB; DSDC Alum Rock FP         | 7,231             | 7,231             | 7,231             | 7,231             | 7,231             | 0        | 7,231             | 0        | 100.0%        |
| P-3128.3.2.D200.LNF                   | S04017; HNTB; Design Agua Caliente      | 252,627           | 252,627           | 252,627           | 252,627           | 252,627           | 0        | 252,627           | 0        | 100.0%        |
| P-3128.3.2.D200.ME                    | S04017; HNTB; DSDC Mission              | 1,289,267         | 1,289,267         | 1,289,267         | 1,289,267         | 1,289,267         | 0        | 1,289,267         | 0        | 100.0%        |
| P-3128.3.2.D200.MWF                   | S04017; HNTB; Design MWT                | 2,204,839         | 2,204,839         | 2,204,839         | 2,204,839         | 2,204,839         | 0        | 2,204,839         | 0        | 100.0%        |
| P-3128.3.2.D200.RE                    | S04017; HNTB; DSDC Frt Rail             | 124,125           | 124,125           | 124,125           | 124,125           | 124,125           | 0        | 124,125           | 0        | 100.0%        |
| P-3128.3.2.D200.TRH                   | S04017; HNTB; Design MWT (Freight Rail) | 3,011,641         | 3,011,641         | 3,011,641         | 3,011,641         | 3,011,641         | 0        | 3,011,641         | 0        | 100.0%        |
| P-3128.3.2.D200.WE                    | S04017; HNTB; DSDC Warren               | 937,585           | 937,585           | 937,585           | 937,585           | 937,585           | 0        | 937,585           | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |   | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>19,233,443</b> | <b>0</b> | <b>19,233,443</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                 |  |        |        |        |        |        |   |        |   |       |
|-----------------|--|--------|--------|--------|--------|--------|---|--------|---|-------|
| P-3128.3.3.X010 | Minor Procurement PO's-Const             | 40,000 | 40,000 | 40,000 | 39,554 | 40,000 | 0 | 39,534 | 0 | 98.8% |
| P-3128.3.3.X090 | External Non-Purchase Order Charges-Cons | 75,314 | 75,314 | 75,314 | 55,391 | 75,314 | 0 | 55,391 | 0 | 73.5% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Non-Technical Services.

|   |                         |                |                |                |                |                |          |                |          |              |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3128.3.3.X901                           | Internal Charges-Const. | 30,017         | 30,017         | 30,017         | 29,500         | 30,017         | 0        | 29,500         | 0        | 98.3%        |
| P-0508.3.3.X100.MWF                       | Minor Procurement PO's  | 4,026          | 4,026          | 4,026          | 4,026          | 4,026          | 0        | 4,026          | 0        | 100.0%       |
| P-0508.3.3.X901.MW                        | Internal Charges        | 15,485         | 15,485         | 15,485         | 15,485         | 15,485         | 0        | 15,485         | 0        | 100.0%       |
| P-0508.3.3.X901.MWF                       | Internal Charges        | 46,948         | 46,948         | 46,948         | 46,948         | 46,948         | 0        | 46,948         | 0        | 100.0%       |
| P-3122.3.3.X100.MWF                       | Minor Procurement PO's  | 5,042          | 5,042          | 5,042          | 5,042          | 5,042          | 0        | 5,042          | 0        | 100.0%       |
| P-3122.3.3.X901.MW                        | Internal Charges        | 5,190          | 5,190          | 5,190          | 5,190          | 5,190          | 0        | 5,190          | 0        | 100.0%       |
| P-3122.3.3.X901.MW1                       | Internal Charges        | 2,553          | 2,553          | 2,553          | 2,553          | 2,553          | 0        | 2,553          | 0        | 100.0%       |
| P-3122.3.3.X901.MWF                       | Internal Charges        | 59,225         | 59,225         | 59,225         | 59,225         | 59,225         | 0        | 59,225         | 0        | 100.0%       |
| P-3128.3.3.X100                           | Minor Procurement PO's  | 2,776          | 2,776          | 2,776          | 2,776          | 2,776          | 0        | 2,776          | 0        | 100.0%       |
| P-3128.3.3.X110                           | Fish Passage ODC's      | 13,036         | 13,036         | 13,036         | 13,036         | 13,036         | 0        | 13,036         | 0        | 100.0%       |
| P-3128.3.3.X900                           | External Non-PO Charges | 8,294          | 8,294          | 8,294          | 8,294          | 8,294          | 0        | 8,294          | 0        | 100.0%       |
| P-3128.3.3.X901                           | Internal Charges        | 117,585        | 117,585        | 117,585        | 117,585        | 117,585        | 0        | 117,585        | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                         | <b>425,491</b> | <b>425,491</b> | <b>425,491</b> | <b>404,604</b> | <b>425,491</b> | <b>0</b> | <b>404,584</b> | <b>0</b> | <b>95.1%</b> |

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |       |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|-------|--------|
| P-3128.3.2.P831.FP  | S09111; HT Harvey; Env. Support FP       | 334,213 | 334,213 | 334,213 | 333,742 | 334,213 | 0 | 333,742 | 0     | 99.9%  |
| P-3128.3.2.P835.FP  | S13125/1;Balance Hydrot; FP Phys Monitor | 89,590  | 89,590  | 89,590  | 89,590  | 89,590  | 0 | 85,412  | 0     | 95.3%  |
| P-3128.3.2.P837.FP  | S18238/2 HT Harvey; Bio. Monitoring      | 134,335 | 134,335 | 134,335 | 134,335 | 134,335 | 0 | 69,315  | 4,180 | 51.6%  |
| P-3128.3.2.P838.FP  | S20***; HT Harvey; Bio Monitoring Yr9-10 | 58,497  | 58,497  | 58,497  | 58,497  | 58,497  | 0 | 0       | 0     | 0.0%   |
| P-0508.3.2.D300.MWF | S03099; HMM/Bechtel; Project Controls    | 16,119  | 16,119  | 16,119  | 16,119  | 16,119  | 0 | 16,119  | 0     | 100.0% |
| P-0508.3.2.P290.MWF | S08016; URS; CM Services                 | 37,026  | 37,026  | 37,026  | 37,026  | 37,026  | 0 | 37,026  | 0     | 100.0% |
| P-0508.3.2.P810.MW  | S02112; Towill; Survey Services          | 51,734  | 51,734  | 51,734  | 51,734  | 51,734  | 0 | 51,734  | 0     | 100.0% |
| P-0508.3.2.P810.MWF | S01723; Towill; Survey Services          | 231,713 | 231,713 | 231,713 | 231,713 | 231,713 | 0 | 231,713 | 0     | 100.0% |
| P-0508.3.2.P812.MWF | S07124; BKF; Survey Service              | 4,722   | 4,722   | 4,722   | 4,722   | 4,722   | 0 | 4,722   | 0     | 100.0% |
| P-0508.3.2.P815.MW  | S01207; Jones & Stokes; Biological Serv  | 16,096  | 16,096  | 16,096  | 16,096  | 16,096  | 0 | 16,096  | 0     | 100.0% |
| P-0508.3.2.P815.MWF | S07135; Jones & Stokes; Biological Serv  | 1,134   | 1,134   | 1,134   | 1,134   | 1,134   | 0 | 1,134   | 0     | 100.0% |
| P-0508.3.2.P825.MWF | S07001; SBTA; Program Support Services   | 2,297   | 2,297   | 2,297   | 2,297   | 2,297   | 0 | 2,297   | 0     | 100.0% |
| P-0508.3.2.P827.MWF | S07054; LFR Inc; Hazmat Serv. Warren     | 23,812  | 23,812  | 23,812  | 23,812  | 23,812  | 0 | 23,812  | 0     | 100.0% |
| P-0508.3.2.P830.MWF | S01207; Jones & Stokes; Biological Serv  | 723     | 723     | 723     | 723     | 723     | 0 | 723     | 0     | 100.0% |
| P-0508.3.2.Y002.MWF | G07080; City of Fremont; PM Support      | 114,641 | 114,641 | 114,641 | 114,641 | 114,641 | 0 | 114,641 | 0     | 100.0% |
| P-3121.3.2.D300.MWT | S03099; HMM/Bechtel; Project Controls    | 695,719 | 695,719 | 695,719 | 695,719 | 695,719 | 0 | 695,719 | 0     | 100.0% |
| P-3121.3.2.P121.LNF | S07123; Towill; Survey Services          | 19,890  | 19,890  | 19,890  | 19,890  | 19,890  | 0 | 19,890  | 0     | 100.0% |
| P-3121.3.2.P121.MWT | S07123; Towill Inc; Survey Services      | 21,769  | 21,769  | 21,769  | 21,769  | 21,769  | 0 | 21,769  | 0     | 100.0% |
| P-3121.3.2.P125.MWT | S07053; AECOM; Remed.Action Plan         | 29,582  | 29,582  | 29,582  | 29,582  | 29,582  | 0 | 29,582  | 0     | 100.0% |
| P-3121.3.2.P162.LNF | S08128; Geocon; Soils Invest.            | 7,310   | 7,310   | 7,310   | 7,310   | 7,310   | 0 | 7,310   | 0     | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |   |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-3122.3.2.D300.MWF | S03099; HMM/Bechtel; Project Controls    | 20,185  | 20,185  | 20,185  | 20,185  | 20,185  | 0 | 20,185  | 0 | 100.0% |
| P-3122.3.2.P290.MWF | S08016; URS; CM Services                 | 46,367  | 46,367  | 46,367  | 46,367  | 46,367  | 0 | 46,367  | 0 | 100.0% |
| P-3122.3.2.P810.MW  | S02112; Towill Inc; Survey Services      | 21,804  | 21,804  | 21,804  | 21,804  | 21,804  | 0 | 21,804  | 0 | 100.0% |
| P-3122.3.2.P810.MW1 | S02112; Towill Inc; Survey Services      | 4,063   | 4,063   | 4,063   | 4,063   | 4,063   | 0 | 4,063   | 0 | 100.0% |
| P-3122.3.2.P810.MWF | S07123; Towill; Survey Services          | 290,163 | 290,163 | 290,163 | 290,163 | 290,163 | 0 | 290,163 | 0 | 100.0% |
| P-3122.3.2.P812.MWF | S07124; BKF; Field Surveys               | 5,913   | 5,913   | 5,913   | 5,913   | 5,913   | 0 | 5,913   | 0 | 100.0% |
| P-3122.3.2.P815.MW  | S01207; Jones & Stokes; Biological Serv  | 4,618   | 4,618   | 4,618   | 4,618   | 4,618   | 0 | 4,618   | 0 | 100.0% |
| P-3122.3.2.P815.MW1 | S01207; Jones & Stokes; Biological Serv  | 3,430   | 3,430   | 3,430   | 3,430   | 3,430   | 0 | 3,430   | 0 | 100.0% |
| P-3122.3.2.P815.MWF | S07135; Jones & Stokes; Biological Serv  | 1,420   | 1,420   | 1,420   | 1,420   | 1,420   | 0 | 1,420   | 0 | 100.0% |
| P-3122.3.2.P825.MWF | S07001; SBTA; Program Support Services   | 2,876   | 2,876   | 2,876   | 2,876   | 2,876   | 0 | 2,876   | 0 | 100.0% |
| P-3122.3.2.P827.MWF | S07054; LFR Inc; Environmental Support   | 29,819  | 29,819  | 29,819  | 29,819  | 29,819  | 0 | 29,819  | 0 | 100.0% |
| P-3122.3.2.P830.MWF | S01207; Jones & Stokes; Biological Serv  | 905     | 905     | 905     | 905     | 905     | 0 | 905     | 0 | 100.0% |
| P-3122.3.2.Y002.MWF | G07080; City of Fremont; PM Support      | 156,313 | 156,313 | 156,313 | 156,313 | 156,313 | 0 | 156,313 | 0 | 100.0% |
| P-3128.2.2.K121.RD  | S07123; Towill; Survey Serv. Mission     | 14,640  | 14,640  | 14,640  | 14,640  | 14,640  | 0 | 14,640  | 0 | 100.0% |
| P-3128.2.2.K121.WD  | S07123; Towill; Survey Serv. Warren      | 16,921  | 16,921  | 16,921  | 16,921  | 16,921  | 0 | 16,921  | 0 | 100.0% |
| P-3128.3.2.D300.D0  | S03099; HMM/Bechtel; Project Controls    | 616,549 | 616,549 | 616,549 | 616,549 | 616,549 | 0 | 616,549 | 0 | 100.0% |
| P-3128.3.2.D300.ME  | S03099; HMM/B; Proj Controls;Mission     | 428,702 | 428,702 | 428,702 | 428,702 | 428,702 | 0 | 428,702 | 0 | 100.0% |
| P-3128.3.2.D300.RE  | S03099; HMM/B; Proj Controls;Freight Rai | 46,262  | 46,262  | 46,262  | 46,262  | 46,262  | 0 | 46,262  | 0 | 100.0% |
| P-3128.3.2.D300.WE  | S03099; HMM/B; Proj Controls;Warren      | 349,142 | 349,142 | 349,142 | 349,142 | 349,142 | 0 | 349,142 | 0 | 100.0% |
| P-3128.3.2.N200.TRH | S11112; Ben Scharf; Legal Serv -Frt Rail | 2,250   | 2,250   | 2,250   | 2,250   | 2,250   | 0 | 2,250   | 0 | 100.0% |
| P-3128.3.2.N200.W   | S11112; Ben Scharf; Legal Serv-Warren    | 9,563   | 9,563   | 9,563   | 9,563   | 9,563   | 0 | 9,563   | 0 | 100.0% |
| P-3128.3.2.P121.WD  | S07123; Towill; Survey Services          | 26,385  | 26,385  | 26,385  | 26,385  | 26,385  | 0 | 26,385  | 0 | 100.0% |
| P-3128.3.2.P125.MB  | S07082; Locus Tech; Mission              | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P125.RB  | S07082; Locus Tech; Frt Rail             | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P125.TRH | S07054-Arcadis, Hazmat Serv.TRH-P3128    | 4,966   | 4,966   | 4,966   | 4,966   | 4,966   | 0 | 4,966   | 0 | 100.0% |
| P-3128.3.2.P125.WB  | S07082; Locus Tech; Warren               | 94      | 94      | 94      | 94      | 94      | 0 | 94      | 0 | 100.0% |
| P-3128.3.2.P156.GC  | S07001; SBTA; Program Support Services   | 153,141 | 153,141 | 153,141 | 153,141 | 153,141 | 0 | 153,141 | 0 | 100.0% |
| P-3128.3.2.P156.ME  | S07001; SBTA; Program Support Services M | 254,957 | 254,957 | 254,957 | 254,957 | 254,957 | 0 | 254,957 | 0 | 100.0% |
| P-3128.3.2.P156.RE  | S07001; SBTA;Program Support Services Fr | 27,404  | 27,404  | 27,404  | 27,404  | 27,404  | 0 | 27,404  | 0 | 100.0% |
| P-3128.3.2.P156.WE  | S07001; SBTA; Program Support Services W | 206,999 | 206,999 | 206,999 | 206,999 | 206,999 | 0 | 206,999 | 0 | 100.0% |
| P-3128.3.2.P157.GC  | S11137; Abtahi Eng'g Manag; PM Services  | 63,167  | 63,167  | 63,167  | 63,167  | 63,167  | 0 | 63,167  | 0 | 100.0% |
| P-3128.3.2.P158.ME  | S07082, S14158/2; Locus Tech; Mission    | 35,453  | 35,453  | 35,453  | 35,453  | 35,453  | 0 | 35,453  | 0 | 100.0% |
| P-3128.3.2.P159.ME  | S17013; Mott Mac; Program Support - M    | 17,051  | 17,051  | 17,051  | 17,051  | 17,051  | 0 | 17,051  | 0 | 100.0% |
| P-3128.3.2.P159.RE  | S17013; Mott Mac; Program Support - FRR  | 13,844  | 13,844  | 13,844  | 13,844  | 13,844  | 0 | 13,844  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|                      |   |           |           |           |           |           |   |           |   |        |
|----------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.3.2.P159.WE   | S17013; Mott Mac; Program Support - W     | 1,833     | 1,833     | 1,833     | 1,833     | 1,833     | 0 | 1,833     | 0 | 100.0% |
| P-3128.3.2.P160.ME   | S17012; Hill Int'l; PM Support - M        | 1,588     | 1,588     | 1,588     | 1,588     | 1,588     | 0 | 1,588     | 0 | 100.0% |
| P-3128.3.2.P160.RE   | S17012; Hill Int'l; PM Support - FRR      | 1,290     | 1,290     | 1,290     | 1,290     | 1,290     | 0 | 1,290     | 0 | 100.0% |
| P-3128.3.2.P160.WE   | S17012; Hill Int'l; PM Support - W        | 171       | 171       | 171       | 171       | 171       | 0 | 171       | 0 | 100.0% |
| P-3128.3.2.P162.FP   | S08128; Geocon; Hazmat Serv. FP           | 10,126    | 10,126    | 10,126    | 10,126    | 10,126    | 0 | 10,126    | 0 | 100.0% |
| P-3128.3.2.P162.GC   | S07053; AECOM-Ground Water RAP-P3128      | 2,272     | 2,272     | 2,272     | 2,272     | 2,272     | 0 | 2,272     | 0 | 100.0% |
| P-3128.3.2.P162.MB   | S08128; Geocon; Hazmat Serv.Mission       | 20,897    | 20,897    | 20,897    | 20,897    | 20,897    | 0 | 20,897    | 0 | 100.0% |
| P-3128.3.2.P162.MC   | S08128; Geocon; Soils Invest. Mission     | 778       | 778       | 778       | 778       | 778       | 0 | 778       | 0 | 100.0% |
| P-3128.3.2.P162.RB   | S08128; Geocon; Hazmat Serv. Truck Rail   | 14,868    | 14,868    | 14,868    | 14,868    | 14,868    | 0 | 14,868    | 0 | 100.0% |
| P-3128.3.2.P162.RC   | S08128; Geocon; Soils Invest. Frt Rail    | 778       | 778       | 778       | 778       | 778       | 0 | 778       | 0 | 100.0% |
| P-3128.3.2.P162.WB   | S08128; Geocon; Hazmat Serv. Warren       | 22,770    | 22,770    | 22,770    | 22,770    | 22,770    | 0 | 22,770    | 0 | 100.0% |
| P-3128.3.2.P162.WC   | S08128; Geocon; Soils Invest. Warren      | 780       | 780       | 780       | 780       | 780       | 0 | 780       | 0 | 100.0% |
| P-3128.3.2.P163.MB   | S07054; Arcadis; Hazmat Serv-Mission      | 885       | 885       | 885       | 885       | 885       | 0 | 885       | 0 | 100.0% |
| P-3128.3.2.P164.BRN  | S14130;AECOM;Environmental Serv.Brown Rd  | 13,446    | 13,446    | 13,446    | 13,446    | 13,446    | 0 | 13,446    | 0 | 100.0% |
| P-3128.3.2.P290.BRN  | S11097F; Ghiradelli;CM Services-Brown Rd  | 65,732    | 65,732    | 65,732    | 65,732    | 65,732    | 0 | 65,732    | 0 | 100.0% |
| P-3128.3.2.P290.CRKS | S08016; URS; CM Services (C115)           | 845,188   | 845,188   | 845,188   | 845,188   | 845,188   | 0 | 845,188   | 0 | 100.0% |
| P-3128.3.2.P290.GC   | S08016; URS; CM Services                  | 736,926   | 736,926   | 736,926   | 736,926   | 736,926   | 0 | 736,926   | 0 | 100.0% |
| P-3128.3.2.P290.GC1  | S11097F; Ghiradelli; CM Services C115     | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 0 | 100,000   | 0 | 100.0% |
| P-3128.3.2.P290.ME   | S11097F; Ghiradelli; CM Services (C101) M | 2,765,171 | 2,765,171 | 2,765,171 | 2,765,171 | 2,765,171 | 0 | 2,765,171 | 0 | 100.0% |
| P-3128.3.2.P290.RE   | S11097F; Ghiradelli; CM Services(C101) Fr | 293,376   | 293,376   | 293,376   | 293,376   | 293,376   | 0 | 293,376   | 0 | 100.0% |
| P-3128.3.2.P290.WE   | S11097F; Ghiradelli; CM Services (C101) W | 2,243,668 | 2,243,668 | 2,243,668 | 2,243,668 | 2,243,668 | 0 | 2,243,668 | 0 | 100.0% |
| P-3128.3.2.P450.ME   | S09148; Traffic Analysis & Studies-P3128  | 35,010    | 35,010    | 35,010    | 35,010    | 35,010    | 0 | 35,010    | 0 | 100.0% |
| P-3128.3.2.P810.CRKS | S07123; Towill; Survey Work for ACWD      | 11,725    | 11,725    | 11,725    | 11,725    | 11,725    | 0 | 11,725    | 0 | 100.0% |
| P-3128.3.2.P810.GC   | S07123; Towill; Survey Services           | 71,447    | 71,447    | 71,447    | 71,447    | 71,447    | 0 | 71,447    | 0 | 100.0% |
| P-3128.3.2.P810.TRH  | S07123-Survey Services-Towill-TRH-P3128   | 7,949     | 7,949     | 7,949     | 7,949     | 7,949     | 0 | 7,949     | 0 | 100.0% |
| P-3128.3.2.P811.RE   | S15047; R.E.Y .Engineers-Freight Rail     | 5,423     | 5,423     | 5,423     | 5,423     | 5,423     | 0 | 5,423     | 0 | 100.0% |
| P-3128.3.2.P812.FP   | S07124; BKF; Survey Serv-Fish Passage     | 4,965     | 4,965     | 4,965     | 4,965     | 4,965     | 0 | 4,965     | 0 | 100.0% |
| P-3128.3.2.P812.ME   | S07124; BKF; Survey Serv-Mission-Const.   | 44,653    | 44,653    | 44,653    | 44,653    | 44,653    | 0 | 44,653    | 0 | 100.0% |
| P-3128.3.2.P812.RC   | S07124; BKF; Survey Serv-Freight Rail     | 18,043    | 18,043    | 18,043    | 18,043    | 18,043    | 0 | 18,043    | 0 | 100.0% |
| P-3128.3.2.P812.RE   | S07124; BKF; Survey Serv-Frt Rail-Const.  | 4,800     | 4,800     | 4,800     | 4,800     | 4,800     | 0 | 4,800     | 0 | 100.0% |
| P-3128.3.2.P812.WC   | S07124; BKF; Survey Serv-Warren           | 207,496   | 207,496   | 207,496   | 207,496   | 207,496   | 0 | 207,496   | 0 | 100.0% |
| P-3128.3.2.P812.WE   | S07124; BKF; Survey Serv-Warren-Const.    | 36,254    | 36,254    | 36,254    | 36,254    | 36,254    | 0 | 36,254    | 0 | 100.0% |
| P-3128.3.2.P815.MWF  | S07135; Jones & Stokes; Biological Serv   | 20,661    | 20,661    | 20,661    | 20,661    | 20,661    | 0 | 20,661    | 0 | 100.0% |
| P-3128.3.2.P815.WB   | S07135; Jones & Stokes; Biological Serv   | 17,595    | 17,595    | 17,595    | 17,595    | 17,595    | 0 | 17,595    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Professional Consultants.

|   |   |                   |                   |                   |                   |                   |          |                   |              |              |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-3128.3.2.P827.GC                          | S07054; LFR Inc; Environmental Support    | 26,284            | 26,284            | 26,284            | 26,284            | 26,284            | 0        | 26,284            | 0            | 100.0%       |
| P-3128.3.2.P832.FP                          | S12089/1; JRP Hist Consult; Wall Record   | 57,853            | 57,853            | 57,853            | 57,853            | 57,853            | 0        | 57,853            | 0            | 100.0%       |
| P-3128.3.2.P833.FP                          | S09161; Aspen Group; Lake Alteration Agmt | 2,207             | 2,207             | 2,207             | 2,207             | 2,207             | 0        | 2,207             | 0            | 100.0%       |
| P-3128.3.2.P834.FP                          | S13082; Tremaine & Assoc Archaeol Study   | 86,999            | 86,999            | 86,999            | 86,999            | 86,999            | 0        | 86,999            | 0            | 100.0%       |
| P-3128.3.2.P836.FP                          | S13130; ICF Intern.; Long Term Monitoring | 51,174            | 51,174            | 51,174            | 51,174            | 51,174            | 0        | 51,174            | 0            | 100.0%       |
| <b>Totals For Professional Consultants.</b> |   | <b>12,619,556</b> | <b>12,619,556</b> | <b>12,619,556</b> | <b>12,619,085</b> | <b>12,619,556</b> | <b>0</b> | <b>12,491,389</b> | <b>4,180</b> | <b>99.0%</b> |

#### Appraisal Consultants.

|  |   |               |               |               |               |               |          |               |          |               |
|--|---|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0508.2.2.J800.MW                       | S06018; Dean Chapman; Appraisals        | 4,917         | 4,917         | 4,917         | 4,917         | 4,917         | 0        | 4,917         | 0        | 100.0%        |
| P-0508.2.2.J801.MW                       | S06019; Dana Property; Appraisals       | 6,333         | 6,333         | 6,333         | 6,333         | 6,333         | 0        | 6,333         | 0        | 100.0%        |
| P-0508.2.2.J802.MW                       | S05089; Burchard & Rinehart; Appraisals | 6,000         | 6,000         | 6,000         | 6,000         | 6,000         | 0        | 6,000         | 0        | 100.0%        |
| P-0508.2.2.J803.MWF                      | S09068; Henry Spoto; Appr.Review        | 2,697         | 2,697         | 2,697         | 2,697         | 2,697         | 0        | 2,697         | 0        | 100.0%        |
| P-0508.2.2.J805.MWF                      | S05057; Smith & Assoc; ROW Appraisal    | 10,090        | 10,090        | 10,090        | 10,090        | 10,090        | 0        | 10,090        | 0        | 100.0%        |
| P-3122.2.2.J800.MW                       | S06018; Dean Chapman; Appraisals        | 2,458         | 2,458         | 2,458         | 2,458         | 2,458         | 0        | 2,458         | 0        | 100.0%        |
| P-3122.2.2.J801.MW                       | S06019; Dana Property; Appraisals       | 3,167         | 3,167         | 3,167         | 3,167         | 3,167         | 0        | 3,167         | 0        | 100.0%        |
| P-3122.2.2.J802.MW                       | S05089; Burchard & Rinehart; Appraisals | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 0        | 3,000         | 0        | 100.0%        |
| P-3122.2.2.J803.MWF                      | S09068; Henry Spoto; Appr.Review        | 3,378         | 3,378         | 3,378         | 3,378         | 3,378         | 0        | 3,378         | 0        | 100.0%        |
| P-3122.2.2.J805.MWF                      | S05057; Smith & Assoc; ROW Appraisal    | 12,635        | 12,635        | 12,635        | 12,635        | 12,635        | 0        | 12,635        | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |   | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>54,675</b> | <b>0</b> | <b>54,675</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|                     |  |        |        |        |        |        |   |        |   |        |
|---------------------|--|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3128.2.2.K830.WD  | S14167/6; HMM; Weaver Prop Survey        | 11,793 | 11,793 | 11,793 | 11,793 | 11,793 | 0 | 11,588 | 0 | 98.3%  |
| P-0508.2.2.K805.MW  | S02198; N.American Title; Title Services | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 | 0 | 15,300 | 0 | 100.0% |
| P-0508.2.2.K805.MWF | S02198; N.Amer.Title Co; Title Services  | 5,772  | 5,772  | 5,772  | 5,772  | 5,772  | 0 | 5,772  | 0 | 100.0% |
| P-0508.2.2.K808.MW  | S02156; OP&C; Relocation Services        | 1,333  | 1,333  | 1,333  | 1,333  | 1,333  | 0 | 1,333  | 0 | 100.0% |
| P-0508.2.2.K815.MWF | S07054; LFR; Env Site Assess             | 536    | 536    | 536    | 536    | 536    | 0 | 536    | 0 | 100.0% |
| P-0508.2.2.K821.MWF | S05089; Burchard & Rinehart; ROW Support | 1,643  | 1,643  | 1,643  | 1,643  | 1,643  | 0 | 1,643  | 0 | 100.0% |
| P-3122.2.2.K805.MW  | S02198; N.American Title; Title Services | 7,650  | 7,650  | 7,650  | 7,650  | 7,650  | 0 | 7,650  | 0 | 100.0% |
| P-3122.2.2.K805.MWF | S02198; N.Amer.Title Co; Title Services  | 7,228  | 7,228  | 7,228  | 7,228  | 7,228  | 0 | 7,228  | 0 | 100.0% |
| P-3122.2.2.K808.MW  | S02156; OP&C; Relocation Services        | 667    | 667    | 667    | 667    | 667    | 0 | 667    | 0 | 100.0% |
| P-3122.2.2.K815.MWF | S07054; LFR Inc; Env. Site Assess        | 672    | 672    | 672    | 672    | 672    | 0 | 672    | 0 | 100.0% |
| P-3122.2.2.K821.MWF | S05089; Burchard & Rinehart; Appraisals  | 2,057  | 2,057  | 2,057  | 2,057  | 2,057  | 0 | 2,057  | 0 | 100.0% |
| P-3128.2.2.J805.RD  | S09093; Smith&Assoc.Appr.Serv. TR-P3128  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 0 | 2,500  | 0 | 100.0% |
| P-3128.2.2.K121.TRH | S07123; Towill; Survey Serv. FR          | 10,498 | 10,498 | 10,498 | 10,498 | 10,498 | 0 | 10,498 | 0 | 100.0% |
| P-3128.2.2.K135.RD  | S09117; Sanli, Pastore, Hill; Appraisals | 80,526 | 80,526 | 80,526 | 80,526 | 80,526 | 0 | 80,526 | 0 | 100.0% |
| P-3128.2.2.K805.MWF | S02198; N.Amer.Title Co; Title Services  | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  | 0 | 1,500  | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Other Real Estate Services.

|   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|---|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3128.2.2.K806.GC                            | S12116; N.Amer.Title Co; Title Services  | 850              | 850              | 850              | 850              | 850              | 0        | 850              | 0        | 100.0%        |
| P-3128.2.2.K807.TRH                           | S12131; Hanson Bridgett; Legal Services  | 411,508          | 411,508          | 411,508          | 411,508          | 411,508          | 0        | 411,508          | 0        | 100.0%        |
| P-3128.2.2.K808.RD                            | S09155; Overland Pacific & C; Relocation | 29,219           | 29,219           | 29,219           | 29,219           | 29,219           | 0        | 29,219           | 0        | 100.0%        |
| P-3128.2.2.K809.TRH                           | S14059; Smith & Associates-Support Legal | 9,500            | 9,500            | 9,500            | 9,500            | 9,500            | 0        | 9,500            | 0        | 100.0%        |
| P-3128.2.2.K827.TRH                           | S07054; Arcadis; Environmental Studies   | 17,716           | 17,716           | 17,716           | 17,716           | 17,716           | 0        | 17,716           | 0        | 100.0%        |
| P-3128.2.2.K828.RD                            | Misc. C101 ROW Costs                     | 584              | 584              | 584              | 584              | 584              | 0        | 584              | 0        | 100.0%        |
| P-3128.2.2.K829.WD                            | S14128; Arcadis; Site Assessment         | 33,337           | 33,337           | 33,337           | 33,337           | 33,337           | 0        | 33,337           | 0        | 100.0%        |
| P-3128.3.2.Y002.WD                            | G09098; City of Fremont; ROW Support     | 1,878,243        | 1,878,243        | 1,878,243        | 1,878,243        | 1,878,243        | 0        | 1,878,243        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>2,530,631</b> | <b>0</b> | <b>2,530,426</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                                   |                                      |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3128.2.1.R100.MD                | Property Acquisition for Mission     | 499,304          | 499,304          | 499,304          | 499,304          | 499,304          | 0        | 499,304          | 0        | 100.0%        |
| P-3128.2.1.R100.WD                | Property Acquisition for Warren      | 3,571,795        | 3,571,795        | 3,571,795        | 3,571,795        | 3,571,795        | 0        | 3,571,795        | 0        | 100.0%        |
| P-3128.2.1.R101.RD                | Property Acquisition for Frt Rail    | 2,208,825        | 2,208,825        | 2,208,825        | 2,208,825        | 2,208,825        | 0        | 2,208,825        | 0        | 100.0%        |
| P-3128.2.1.R101.WD                | Property Acquisition-221 Warren      | 32,500           | 32,500           | 32,500           | 32,500           | 32,500           | 0        | 32,500           | 0        | 100.0%        |
| P-3128.2.1.R102.CRA               | UPRR License Agreement Agua Caliente | 93,500           | 93,500           | 93,500           | 93,500           | 93,500           | 0        | 93,500           | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                                      | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>6,405,924</b> | <b>0</b> | <b>6,405,924</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|                     |   |           |           |           |           |           |   |           |   |        |
|---------------------|---|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.1.1.U002.RE  | CoF; Utility Reloc Warren               | 51,430    | 51,430    | 51,430    | 51,430    | 51,430    | 0 | 51,430    | 0 | 100.0% |
| P-3128.1.1.U125.GC  | S07053; AECOM; Destroy 4 Monit. Wells   | 16,853    | 16,853    | 16,853    | 16,853    | 16,853    | 0 | 16,853    | 0 | 100.0% |
| P-3128.1.1.U202.MC  | G07120; Kinder Morgan; Utility Reloc M  | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 0 | 1,221,280 | 0 | 100.0% |
| P-3128.1.1.U202.ME  | G07120; Kinder Morgan; Utility Reloc M  | 650,684   | 650,684   | 650,684   | 650,684   | 650,684   | 0 | 650,684   | 0 | 100.0% |
| P-3128.1.1.U202.RC  | G07120; Kinder Morgan; Utility Reloc FR | 1,221,401 | 1,221,401 | 1,221,401 | 1,221,401 | 1,221,401 | 0 | 1,221,401 | 0 | 100.0% |
| P-3128.1.1.U202.WC  | G07120; Kinder Morgan; Utility Reloc W  | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 1,221,280 | 0 | 1,221,280 | 0 | 100.0% |
| P-3128.1.1.U204.MC  | G07111; Level3; Utility Reloc M         | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U204.RC  | G07111; Level3; Utility Reloc FR        | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U204.WC  | G07111; Level3; Utility Reloc W         | 118,107   | 118,107   | 118,107   | 118,107   | 118,107   | 0 | 118,107   | 0 | 100.0% |
| P-3128.1.1.U205.MC  | G07114; Qwest; Utility Reloc M          | 127,727   | 127,727   | 127,727   | 127,727   | 127,727   | 0 | 127,727   | 0 | 100.0% |
| P-3128.1.1.U205.RC  | G07114; Qwest; Utility Reloc FR         | 46,275    | 46,275    | 46,275    | 46,275    | 46,275    | 0 | 46,275    | 0 | 100.0% |
| P-3128.1.1.U205.WC  | G07114; Qwest; Utility Reloc W          | 127,727   | 127,727   | 127,727   | 127,727   | 127,727   | 0 | 127,727   | 0 | 100.0% |
| P-3128.1.1.U206.MC  | G07118; Sprint; Utility Reloc M         | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U206.RC  | G07118; Sprint; Utility Reloc FR        | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U206.WC  | G07118; Sprint; Utility Reloc W         | 57,945    | 57,945    | 57,945    | 57,945    | 57,945    | 0 | 57,945    | 0 | 100.0% |
| P-3128.1.1.U207.CRK | G07142; MCI/Verizon; Utility Reloc C115 | 33,246    | 33,246    | 33,246    | 33,246    | 33,246    | 0 | 33,246    | 0 | 100.0% |
| P-3128.1.1.U207.MC  | G07142; MCI Comm; Utility Reloc M       | 2,522,673 | 2,522,673 | 2,522,673 | 2,522,673 | 2,522,673 | 0 | 2,522,673 | 0 | 100.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Utility Relocations.

|  |   |                   |                   |                   |                   |                   |          |                   |          |               |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3128.1.1.U207.RC                     | G07142; MCI Comm; Utility Reloc FR      | 2,355,011         | 2,355,011         | 2,355,011         | 2,355,011         | 2,355,011         | 0        | 2,355,011         | 0        | 100.0%        |
| P-3128.1.1.U207.WC                     | G07142; MCI Comm; Utility Reloc W       | 2,522,673         | 2,522,673         | 2,522,673         | 2,522,673         | 2,522,673         | 0        | 2,522,673         | 0        | 100.0%        |
| P-3128.1.1.U208.WC                     | Various; PG&E Restoration               | 5,564             | 5,564             | 5,564             | 5,564             | 5,564             | 0        | 5,564             | 0        | 100.0%        |
| P-3128.1.1.U209.WE                     | CoF, ACWD Waterline Facility Relocation | 245,559           | 245,559           | 245,559           | 245,559           | 245,559           | 0        | 245,559           | 0        | 100.0%        |
| P-3128.1.1.U210.WE                     | ACWD, Utility Work Oversight/Insp.C101  | 45,758            | 45,758            | 45,758            | 45,758            | 45,758            | 0        | 45,758            | 0        | 100.0%        |
| P-3128.1.1.U250.CRKS                   | G09044; ACWD; Utility Relocation C115   | 37,602            | 37,602            | 37,602            | 37,602            | 37,602            | 0        | 37,602            | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |   | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>12,980,897</b> | <b>0</b> | <b>12,980,897</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3128.1.2.A111.FP                         | S09111; H.T. Harvey; Plant Proc (C111) | 17,429        | 17,429        | 17,429        | 17,429        | 17,429        | 0        | 17,429        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |  | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>17,429</b> | <b>0</b> | <b>17,429</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|  |  |                   |                   |                   |                   |                   |          |                   |              |              |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-3128.1.1.C791.FP                               | Fish Passage - Plant Establishment       | 324,569           | 324,569           | 324,569           | 324,569           | 324,569           | 0        | 239,046           | 2,340        | 73.7%        |
| P-3128.1.1.C101.BRN                              | C101; RGW; Brown Rd                      | 438,210           | 438,210           | 438,210           | 438,210           | 438,210           | 0        | 438,210           | 0            | 100.0%       |
| P-3128.1.1.C101.ME                               | C101; RGW; Mission                       | 22,119,505        | 22,119,505        | 22,119,505        | 22,119,505        | 22,119,505        | 0        | 22,119,505        | 0            | 100.0%       |
| P-3128.1.1.C101.RE                               | C101; RGW; Freight Rail                  | 6,277,352         | 6,277,352         | 6,277,352         | 6,277,352         | 6,277,352         | 0        | 6,277,352         | 0            | 100.0%       |
| P-3128.1.1.C101.WE                               | C101; RGW; Warren                        | 28,001,567        | 28,001,567        | 28,001,567        | 28,001,567        | 28,001,567        | 0        | 28,001,567        | 0            | 100.0%       |
| P-3128.1.1.C111.FP                               | C111; Stevens Creek Quarry; Fish Passage | 1,284,920         | 1,284,920         | 1,284,920         | 1,284,920         | 1,284,920         | 0        | 1,284,920         | 0            | 100.0%       |
| P-3128.1.1.C115.CRA                              | C115; Con-Quest; Agua Caliente           | 2,014,323         | 2,014,323         | 2,014,323         | 2,014,323         | 2,014,323         | 0        | 2,014,323         | 0            | 100.0%       |
| P-3128.1.1.C115.CRB                              | C115; Con-Quest; Agua Fria               | 3,487,586         | 3,487,586         | 3,487,586         | 3,487,586         | 3,487,586         | 0        | 3,487,586         | 0            | 100.0%       |
| P-3128.1.1.C115.CRC                              | C115; Con-Quest; UPRR Bridge Torogas Ck  | 350,630           | 350,630           | 350,630           | 350,630           | 350,630           | 0        | 350,630           | 0            | 100.0%       |
| P-3128.1.1.C115.CRD                              | C115; Con-Quest; S129 Retaining Wall     | 1,797,891         | 1,797,891         | 1,797,891         | 1,797,891         | 1,797,891         | 0        | 1,797,891         | 0            | 100.0%       |
| P-3128.1.1.C115.CRE                              | C115; Con-Quest; SVRT Box Culv Torogas   | 398,108           | 398,108           | 398,108           | 398,108           | 398,108           | 0        | 398,108           | 0            | 100.0%       |
| P-3128.1.1.C115.CRF                              | C115; Con-Quest; Freight Rail            | 721,123           | 721,123           | 721,123           | 721,123           | 721,123           | 0        | 721,123           | 0            | 100.0%       |
| P-3128.1.1.T101.ME                               | T101; Mission UPRR Construction          | 13,323,261        | 13,323,261        | 13,323,261        | 13,323,261        | 13,323,261        | 0        | 13,323,261        | 0            | 100.0%       |
| <b>Totals For Civil/Structural Construction.</b> |  | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>80,539,046</b> | <b>0</b> | <b>80,453,523</b> | <b>2,340</b> | <b>99.9%</b> |

#### Field Operations.

|                      |  |           |           |           |           |           |   |           |   |        |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|---|-----------|---|--------|
| P-3128.1.1.W001.RE   | G08125; UPRR Flagging - Frt Rail       | 295,550   | 295,550   | 295,550   | 295,550   | 295,550   | 0 | 167,691   | 0 | 56.7%  |
| P-3128.1.1.W100.WE   | G12124; COF Inspection Services Warren | 335,000   | 335,000   | 335,000   | 335,000   | 335,000   | 0 | 331,019   | 0 | 98.8%  |
| P-3128.1.1.W105.ME   | S16089; Evoqua Water Technologies LLC  | 39,899    | 39,899    | 39,899    | 38,021    | 39,899    | 0 | 38,021    | 0 | 95.3%  |
| P-0508.1.1.W001.MWF  | UPRR Work Orders                       | 5,481     | 5,481     | 5,481     | 5,481     | 5,481     | 0 | 5,481     | 0 | 100.0% |
| P-3122.1.1.W001.MWF  | UPRR Work Orders                       | 6,863     | 6,863     | 6,863     | 6,863     | 6,863     | 0 | 6,863     | 0 | 100.0% |
| P-3128.1.1.W001.CRKS | G08125; UPRR; UPRR Work Orders C115    | 1,098,623 | 1,098,623 | 1,098,623 | 1,098,623 | 1,098,623 | 0 | 1,098,623 | 0 | 100.0% |
| P-3128.1.1.W001.MC   | G08125; UPRR; UPRR Work Orders Mission | 197,011   | 197,011   | 197,011   | 197,011   | 197,011   | 0 | 197,011   | 0 | 100.0% |
| P-3128.1.1.W001.ME   | G08125; UPRR Flagging - Mission        | 1,019,211 | 1,019,211 | 1,019,211 | 1,019,211 | 1,019,211 | 0 | 1,019,211 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Mission/Warren/Freight Railroad Relocation Program (MWT)

#### Field Operations.

|                                     |   |                  |                  |                  |                  |                  |          |                  |          |              |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|--------------|
| P-3128.1.1.W001.MWF                 | G08125; UPRR; Design Supt.              | 4,134            | 4,134            | 4,134            | 4,134            | 4,134            | 0        | 4,134            | 0        | 100.0%       |
| P-3128.1.1.W001.RC                  | G08125; UPRR; UPRR Work Orders Freight  | 234,361          | 234,361          | 234,361          | 234,361          | 234,361          | 0        | 234,361          | 0        | 100.0%       |
| P-3128.1.1.W001.WC                  | G08125; UPRR; UPRR Work Orders Warren   | 197,011          | 197,011          | 197,011          | 197,011          | 197,011          | 0        | 197,011          | 0        | 100.0%       |
| P-3128.1.1.W001.WE                  | G08125; UPRR Flagging - Warren          | 827,497          | 827,497          | 827,497          | 827,497          | 827,497          | 0        | 827,497          | 0        | 100.0%       |
| P-3128.1.1.W002.ME                  | G12026; CHP (COZEEL) - Mission          | 182,028          | 182,028          | 182,028          | 182,028          | 182,028          | 0        | 182,028          | 0        | 100.0%       |
| P-3128.1.1.W004.ME                  | G12152; CALTRANS Source Inspections     | 243,364          | 243,364          | 243,364          | 243,364          | 243,364          | 0        | 243,364          | 0        | 100.0%       |
| P-3128.1.1.W102.RE                  | S14128/01; Arcadis; Remove Sump Pit     | 42,245           | 42,245           | 42,245           | 42,245           | 42,245           | 0        | 42,245           | 0        | 100.0%       |
| P-3128.1.1.W103.ME                  | S14158;Locus Technologies, Hazmat Serv. | 80,811           | 80,811           | 80,811           | 80,811           | 80,811           | 0        | 80,811           | 0        | 100.0%       |
| P-3128.1.1.W104.ME                  | S14163/6; REY Engrs; Survey Monument    | 13,785           | 13,785           | 13,785           | 13,785           | 13,785           | 0        | 13,785           | 0        | 100.0%       |
| P-3128.1.1.W115.CR                  | Various; C115 Misc. Costs               | 13,276           | 13,276           | 13,276           | 13,276           | 13,276           | 0        | 13,276           | 0        | 100.0%       |
| P-3128.1.1.W116.CR                  | City of Fremont C115 Support            | 29,000           | 29,000           | 29,000           | 29,000           | 29,000           | 0        | 29,000           | 0        | 100.0%       |
| <b>Totals For Field Operations.</b> |   | <b>4,865,150</b> | <b>4,865,150</b> | <b>4,865,150</b> | <b>4,863,272</b> | <b>4,865,150</b> | <b>0</b> | <b>4,731,432</b> | <b>0</b> | <b>97.3%</b> |

#### Financing Costs

|                                   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3122.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 56,842           | 56,842           | 56,842           | 56,842           | 56,842           | 0        | 56,842           | 0        | 100.0%        |
| P-3128.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 4,120,203        | 4,120,203        | 4,120,203        | 4,120,203        | 4,120,203        | 0        | 4,120,203        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |  | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>4,177,046</b> | <b>0</b> | <b>4,177,046</b> | <b>0</b> | <b>100.0%</b> |

#### VTA Overhead Allocation

|   |                              |                |                |                |                |                |          |                |          |               |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0508.3.4.MW                             | Overhead For Non-Labor Costs | 63,847         | 63,847         | 63,847         | 63,847         | 63,847         | 0        | 63,847         | 0        | 100.0%        |
| P-0508.3.4.MWF                            | Overhead For Non-Labor Costs | 144,957        | 144,957        | 144,957        | 144,957        | 144,957        | 0        | 144,957        | 0        | 100.0%        |
| P-3122.3.4.MW                             | Overhead For Non-Labor Costs | 28,212         | 28,212         | 28,212         | 28,212         | 28,212         | 0        | 28,212         | 0        | 100.0%        |
| P-3122.3.4.MW1                            | Overhead For Non-Labor Costs | 4,234          | 4,234          | 4,234          | 4,234          | 4,234          | 0        | 4,234          | 0        | 100.0%        |
| P-3122.3.4.MWF                            | Overhead For Non-Labor Costs | 187,830        | 187,830        | 187,830        | 187,830        | 187,830        | 0        | 187,830        | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |                              | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>429,079</b> | <b>0</b> | <b>429,079</b> | <b>0</b> | <b>100.0%</b> |

#### Project Contingency.

|  |                                   |                |                |                |          |                |          |          |          |             |
|--|-----------------------------------|----------------|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-3128.4.1.000                         | Project Contingency - Unallocated | 263,461        | 263,461        | 263,461        | 0        | 263,461        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> |                                   | <b>263,461</b> | <b>263,461</b> | <b>263,461</b> | <b>0</b> | <b>263,461</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

|  |  |                    |                    |                    |                    |                    |          |                    |              |              |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|
| <b>TOTALS FOR Mission/Warren/Freight Railroad Relocation Program (MWT)</b> |  | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,951,637</b> | <b>152,640,918</b> | <b>152,951,637</b> | <b>0</b> | <b>152,295,634</b> | <b>6,521</b> | <b>99.6%</b> |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|

# **Lower Berryessa Creek Project (LBC)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Lower Berryessa Creek Project (LBC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 3,377,705             | 3,377,705            | 3,377,705           | 3,377,705                | 3,377,705                 | 0                          | 3,377,705             | 0                                | 100.0%  |
| Design Consultants.                                   | 6,652,871             | 6,652,871            | 6,652,871           | 6,652,871                | 6,652,871                 | 0                          | 6,652,871             | 0                                | 100.0%  |
| Non-Technical Services.                               | 103,749               | 103,749              | 103,749             | 101,556                  | 103,749                   | 0                          | 101,556               | 0                                | 97.9%   |
| Professional Consultants.                             | 11,361,188            | 11,361,188           | 11,361,188          | 11,360,970               | 11,361,188                | 0                          | 11,360,970            | 0                                | 100.0%  |
| Other Real Estate Services.                           | 9,000                 | 9,000                | 9,000               | 9,000                    | 9,000                     | 0                          | 9,000                 | 0                                | 100.0%  |
| Property Costs.                                       | 95,392                | 95,392               | 95,392              | 95,392                   | 95,392                    | 0                          | 95,392                | 0                                | 100.0%  |
| Utility Relocations.                                  | 13,008,185            | 13,008,185           | 13,008,185          | 13,008,185               | 13,008,185                | 0                          | 13,008,185            | 0                                | 100.0%  |
| Materials and Equipment.                              | 15,698                | 15,698               | 15,698              | 15,698                   | 15,698                    | 0                          | 15,698                | 0                                | 100.0%  |
| Civil/Structural Construction.                        | 33,894,719            | 33,894,719           | 33,894,719          | 33,894,719               | 33,894,719                | 0                          | 33,894,719            | 0                                | 100.0%  |
| Field Operations.                                     | 4,999,945             | 4,999,945            | 4,999,945           | 4,999,945                | 4,999,945                 | 0                          | 4,999,945             | 0                                | 100.0%  |
| Financing Costs                                       | 3,573,742             | 3,573,742            | 3,573,742           | 3,573,742                | 3,573,742                 | 0                          | 3,573,742             | 0                                | 100.0%  |
| VTA Overhead Allocation                               | 515,405               | 515,405              | 515,405             | 515,405                  | 515,405                   | 0                          | 515,405               | 0                                | 100.0%  |
| Project Contingency.                                  | 79,921                | 79,921               | 79,921              | 0                        | 79,921                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Lower Berryessa Creek Project (LBC)</b> | <b>77,687,521</b>     | <b>77,687,521</b>    | <b>77,687,521</b>   | <b>77,605,189</b>        | <b>77,687,521</b>         | <b>0</b>                   | <b>77,605,189</b>     | <b>0</b>                         | <b>99.9%</b>  |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current<br>Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### VTA Labor

|                             |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.3.1.BC1              | 65%E-Project Administration BC - P3100 | 88,719           | 88,719           | 88,719           | 88,719           | 88,719           | 0        | 88,719           | 0        | 100.0%        |
| P-3100.3.1.BC2              | 65%E-Project Administration BC - P3100 | 297,422          | 297,422          | 297,422          | 297,422          | 297,422          | 0        | 297,422          | 0        | 100.0%        |
| P-3121.3.1.C2               | VTA Labor C210                         | 720,143          | 720,143          | 720,143          | 720,143          | 720,143          | 0        | 720,143          | 0        | 100.0%        |
| P-3121.3.1.C3               | Wrigley Creek VTA Labor                | 978,723          | 978,723          | 978,723          | 978,723          | 978,723          | 0        | 978,723          | 0        | 100.0%        |
| P-3121.7.1                  | WC, Grant, SCVWD - 31.5%               | 94,405           | 94,405           | 94,405           | 94,405           | 94,405           | 0        | 94,405           | 0        | 100.0%        |
| P-3121.7.2                  | WC, Match, 2000meas-a - 68.5%          | 13,513           | 13,513           | 13,513           | 13,513           | 13,513           | 0        | 13,513           | 0        | 100.0%        |
| P-3123.3.1.BC1              | VTA Labor                              | 88,809           | 88,809           | 88,809           | 88,809           | 88,809           | 0        | 88,809           | 0        | 100.0%        |
| P-3123.3.1.BC2              | VTA Labor                              | 305              | 305              | 305              | 305              | 305              | 0        | 305              | 0        | 100.0%        |
| P-3129.3.1.1 .00            | VTA Labor                              | 1,046,138        | 1,046,138        | 1,046,138        | 1,046,138        | 1,046,138        | 0        | 1,046,138        | 0        | 100.0%        |
| P-3129.7.1                  | VTA Share 81.4%                        | 40,317           | 40,317           | 40,317           | 40,317           | 40,317           | 0        | 40,317           | 0        | 100.0%        |
| P-3129.7.2                  | SCVWD Share 18.6%                      | 9,212            | 9,212            | 9,212            | 9,212            | 9,212            | 0        | 9,212            | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |  | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>3,377,705</b> | <b>0</b> | <b>3,377,705</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                    |                  |                  |                  |                  |                  |          |                  |          |               |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.3.2.D200.BC                    | S04017; HNTB; Design               | 804,910          | 804,910          | 804,910          | 804,910          | 804,910          | 0        | 804,910          | 0        | 100.0%        |
| P-3100.3.2.D200.BC1                   | S04017; HNTB; DSDC                 | 124,679          | 124,679          | 124,679          | 124,679          | 124,679          | 0        | 124,679          | 0        | 100.0%        |
| P-3121.3.2.D200.C0                    | S04017; HNTB; Design               | 3,639,951        | 3,639,951        | 3,639,951        | 3,639,951        | 3,639,951        | 0        | 3,639,951        | 0        | 100.0%        |
| P-3121.3.2.D200.C1                    | S04017; HNTB; DSDC                 | 302,614          | 302,614          | 302,614          | 302,614          | 302,614          | 0        | 302,614          | 0        | 100.0%        |
| P-3121.3.2.D200.WC                    | S04017; HNTB; Design Wrigley Creek | 709,846          | 709,846          | 709,846          | 709,846          | 709,846          | 0        | 709,846          | 0        | 100.0%        |
| P-3123.3.2.D200.BC                    | S04017; HNTB; Design               | 774,543          | 774,543          | 774,543          | 774,543          | 774,543          | 0        | 774,543          | 0        | 100.0%        |
| P-3123.3.2.D200.BC1                   | S04017; HNTB; DSDC                 | 128              | 128              | 128              | 128              | 128              | 0        | 128              | 0        | 100.0%        |
| P-3129.3.2.D200.C0                    | S04017; HNTB; Design               | 296,201          | 296,201          | 296,201          | 296,201          | 296,201          | 0        | 296,201          | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                    | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>6,652,871</b> | <b>0</b> | <b>6,652,871</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|                    |                                      |        |        |        |        |        |   |        |   |        |
|--------------------|--------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3121.3.3.X901.C0 | Internal Charges                     | 43,000 | 43,000 | 43,000 | 40,807 | 43,000 | 0 | 40,807 | 0 | 94.9%  |
| P-3100.3.3.X100.BC | Minor Procurement PO's-P3100         | 1,251  | 1,251  | 1,251  | 1,251  | 1,251  | 0 | 1,251  | 0 | 100.0% |
| P-3100.3.3.X101.BC | FRR Field Office - Misc. Costs-P3100 | 635    | 635    | 635    | 635    | 635    | 0 | 635    | 0 | 100.0% |
| P-3100.3.3.X900.BC | External Non-Purchase -P3100         | 5,149  | 5,149  | 5,149  | 5,149  | 5,149  | 0 | 5,149  | 0 | 100.0% |
| P-3100.3.3.X901.BC | Internal Charges-P3100               | 3,115  | 3,115  | 3,115  | 3,115  | 3,115  | 0 | 3,115  | 0 | 100.0% |
| P-3121.3.3.X100.WC | Wrigley Creek Minor Procurement PO's | 1,378  | 1,378  | 1,378  | 1,378  | 1,378  | 0 | 1,378  | 0 | 100.0% |
| P-3121.3.3.X900.WC | Wrigley Creek Ext. Non-PO Charges    | 6,681  | 6,681  | 6,681  | 6,681  | 6,681  | 0 | 6,681  | 0 | 100.0% |
| P-3121.3.3.X901.WC | Wrigley Creek Internal Charges       | 3,830  | 3,830  | 3,830  | 3,830  | 3,830  | 0 | 3,830  | 0 | 100.0% |
| P-3123.3.3.X100.BC | Minor Procurement PO's               | 713    | 713    | 713    | 713    | 713    | 0 | 713    | 0 | 100.0% |
| P-3123.3.3.X101.BC | Field Office - Misc. Costs           | 362    | 362    | 362    | 362    | 362    | 0 | 362    | 0 | 100.0% |
| P-3123.3.3.X900.BC | External Non-PO Charges              | 5,053  | 5,053  | 5,053  | 5,053  | 5,053  | 0 | 5,053  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Non-Technical Services.

|   |                                    |                |                |                |                |                |          |                |          |              |
|---|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-3123.3.3.X901.BC                        | Internal Charges                   | 1,706          | 1,706          | 1,706          | 1,706          | 1,706          | 0        | 1,706          | 0        | 100.0%       |
| P-3129.3.3.X100.C0                        | Minor Procurement PO's             | 8,999          | 8,999          | 8,999          | 8,999          | 8,999          | 0        | 8,999          | 0        | 100.0%       |
| P-3129.3.3.X900.C0                        | External Non-PO Charges            | 3,130          | 3,130          | 3,130          | 3,130          | 3,130          | 0        | 3,130          | 0        | 100.0%       |
| P-3129.3.3.X900.COM                       | City Of Milpitas - Property Rights | 13,200         | 13,200         | 13,200         | 13,200         | 13,200         | 0        | 13,200         | 0        | 100.0%       |
| P-3129.3.3.X901.C0                        | Internal Charges                   | 5,549          | 5,549          | 5,549          | 5,549          | 5,549          | 0        | 5,549          | 0        | 100.0%       |
| <b>Totals For Non-Technical Services.</b> |                                    | <b>103,749</b> | <b>103,749</b> | <b>103,749</b> | <b>101,556</b> | <b>103,749</b> | <b>0</b> | <b>101,556</b> | <b>0</b> | <b>97.9%</b> |

#### Professional Consultants.

|                     |  |         |         |         |         |         |   |         |   |        |
|---------------------|--|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-3121.3.2.P160.C0  | S08089; Northgate; Soil Characterization | 27,474  | 27,474  | 27,474  | 27,256  | 27,474  | 0 | 27,256  | 0 | 99.2%  |
| P-3100.3.2.D300.BC  | 65%E-S03099/4 PS Serv.HMM/B-P3100        | 2,593   | 2,593   | 2,593   | 2,593   | 2,593   | 0 | 2,593   | 0 | 100.0% |
| P-3100.3.2.D300.BC1 | S03099; HMM/Bechtel; Project Controls    | 117,977 | 117,977 | 117,977 | 117,977 | 117,977 | 0 | 117,977 | 0 | 100.0% |
| P-3100.3.2.P125.BC  | 65%E-S07053, ET Contam.Assessment -P3100 | 1,352   | 1,352   | 1,352   | 1,352   | 1,352   | 0 | 1,352   | 0 | 100.0% |
| P-3100.3.2.P125.BC1 | 65%E-S07082,Locus Tech.Groundwater-P3100 | 3,445   | 3,445   | 3,445   | 3,445   | 3,445   | 0 | 3,445   | 0 | 100.0% |
| P-3100.3.2.P160.BC  | 65%E-S08089,Northgate.Soil Charact-P3100 | 1,716   | 1,716   | 1,716   | 1,716   | 1,716   | 0 | 1,716   | 0 | 100.0% |
| P-3100.3.2.P202.BC  | G07120; Kinder Morgan; Utility Reloc Des | 782,399 | 782,399 | 782,399 | 782,399 | 782,399 | 0 | 782,399 | 0 | 100.0% |
| P-3100.3.2.P290.BC  | S08016; URS; CM Services                 | 596,796 | 596,796 | 596,796 | 596,796 | 596,796 | 0 | 596,796 | 0 | 100.0% |
| P-3100.3.2.P851.BC  | S02112; Towill; Survey Services          | 31,314  | 31,314  | 31,314  | 31,314  | 31,314  | 0 | 31,314  | 0 | 100.0% |
| P-3100.3.2.P851.BC1 | S07123; Towill; Survey Services          | 20,852  | 20,852  | 20,852  | 20,852  | 20,852  | 0 | 20,852  | 0 | 100.0% |
| P-3100.3.2.P855.BC1 | 65%E-S05015, FWARG, BC-P3100             | 7,491   | 7,491   | 7,491   | 7,491   | 7,491   | 0 | 7,491   | 0 | 100.0% |
| P-3100.3.2.P857.BC  | 65% S07135,TO#3-Jones& Stokes-P3100      | 7,217   | 7,217   | 7,217   | 7,217   | 7,217   | 0 | 7,217   | 0 | 100.0% |
| P-3100.3.2.P858.BC  | 65%E-S05045, HT Harvey&Assoc.-P3100(50%) | 2,936   | 2,936   | 2,936   | 2,936   | 2,936   | 0 | 2,936   | 0 | 100.0% |
| P-3100.3.2.P859.BC  | 65%E-S07153, Aspen Env. Group-P3100      | 1,015   | 1,015   | 1,015   | 1,015   | 1,015   | 0 | 1,015   | 0 | 100.0% |
| P-3121.3.2.D300.C1  | S03099; HMM/Bechtel; Project Controls    | 286,347 | 286,347 | 286,347 | 286,347 | 286,347 | 0 | 286,347 | 0 | 100.0% |
| P-3121.3.2.D300.D0  | S03099, NSPE HMM/B PM Supp.Serv-P3121    | 2,047   | 2,047   | 2,047   | 2,047   | 2,047   | 0 | 2,047   | 0 | 100.0% |
| P-3121.3.2.D300.WC  | S03099; HMM/Bechtel; Project Controls    | 21,637  | 21,637  | 21,637  | 21,637  | 21,637  | 0 | 21,637  | 0 | 100.0% |
| P-3121.3.2.P109.WC  | S07135; Jones & Stokes; Env. Support WC  | 54,732  | 54,732  | 54,732  | 54,732  | 54,732  | 0 | 54,732  | 0 | 100.0% |
| P-3121.3.2.P121.C1  | S07123; Towill; Survey Services          | 88,354  | 88,354  | 88,354  | 88,354  | 88,354  | 0 | 88,354  | 0 | 100.0% |
| P-3121.3.2.P121.WC  | WC S07123; Towill; Survey Serv           | 47,403  | 47,403  | 47,403  | 47,403  | 47,403  | 0 | 47,403  | 0 | 100.0% |
| P-3121.3.2.P125.C2  | S07053; Earth Tech; Contam.Assessment    | 5,147   | 5,147   | 5,147   | 5,147   | 5,147   | 0 | 5,147   | 0 | 100.0% |
| P-3121.3.2.P125.C3  | S07082; Locus Tech; Groundwater Sampling | 13,112  | 13,112  | 13,112  | 13,112  | 13,112  | 0 | 13,112  | 0 | 100.0% |
| P-3121.3.2.P142.WC  | WC S09061; Aspen Env. Group; Env Supt.   | 1,188   | 1,188   | 1,188   | 1,188   | 1,188   | 0 | 1,188   | 0 | 100.0% |
| P-3121.3.2.P143.WC  | S09091; EDAW; Env. Clearance             | 81,200  | 81,200  | 81,200  | 81,200  | 81,200  | 0 | 81,200  | 0 | 100.0% |
| P-3121.3.2.P146.WC  | WC S05015; Far West.; Archeol Services   | 4,874   | 4,874   | 4,874   | 4,874   | 4,874   | 0 | 4,874   | 0 | 100.0% |
| P-3121.3.2.P157.WC  | WC S07001TMA; SBTA; Prog Mgmt            | 605     | 605     | 605     | 605     | 605     | 0 | 605     | 0 | 100.0% |
| P-3121.3.2.P161.WC  | S08089; Northgate; Soil Characterization | 25,662  | 25,662  | 25,662  | 25,662  | 25,662  | 0 | 25,662  | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Professional Consultants.

|   |  |                   |                   |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3121.3.2.P202.C0                          | G07120; Kinder Morgan; Utility Reloc Des | 2,972,292         | 2,972,292         | 2,972,292         | 2,972,292         | 2,972,292         | 0        | 2,972,292         | 0        | 100.0%        |
| P-3121.3.2.P210.WC                          | WC S07124; BKF Survey Services           | 2,888             | 2,888             | 2,888             | 2,888             | 2,888             | 0        | 2,888             | 0        | 100.0%        |
| P-3121.3.2.P290.C0                          | S08016; URS; CM Services                 | 1,621,963         | 1,621,963         | 1,621,963         | 1,621,963         | 1,621,963         | 0        | 1,621,963         | 0        | 100.0%        |
| P-3121.3.2.P290.WC                          | WC S08016; URS; CM Services              | 6,087             | 6,087             | 6,087             | 6,087             | 6,087             | 0        | 6,087             | 0        | 100.0%        |
| P-3121.3.2.P858.WC                          | S09111; HT Harvey; Env. Support WC       | 161,258           | 161,258           | 161,258           | 161,258           | 161,258           | 0        | 161,258           | 0        | 100.0%        |
| P-3123.3.2.D300.BC                          | S03099; HMM/Bechtel; Project Controls    | 1,653             | 1,653             | 1,653             | 1,653             | 1,653             | 0        | 1,653             | 0        | 100.0%        |
| P-3123.3.2.D300.BC1                         | S03099; HMM/Bechtel; Project Controls    | 29,548            | 29,548            | 29,548            | 29,548            | 29,548            | 0        | 29,548            | 0        | 100.0%        |
| P-3123.3.2.P125.BC                          | S07053; Earth Tech; Contam.Assessment    | 771               | 771               | 771               | 771               | 771               | 0        | 771               | 0        | 100.0%        |
| P-3123.3.2.P125.BC1                         | S07082; Locus Tech; Groundwater Sampling | 1,963             | 1,963             | 1,963             | 1,963             | 1,963             | 0        | 1,963             | 0        | 100.0%        |
| P-3123.3.2.P160.BC                          | S08089; Northgate; Soil Characterization | 978               | 978               | 978               | 978               | 978               | 0        | 978               | 0        | 100.0%        |
| P-3123.3.2.P202.BC                          | G07120; Kinder Morgan; Utility Reloc Des | 454,699           | 454,699           | 454,699           | 454,699           | 454,699           | 0        | 454,699           | 0        | 100.0%        |
| P-3123.3.2.P290.BC                          | S08016; URS; CM Services                 | 601               | 601               | 601               | 601               | 601               | 0        | 601               | 0        | 100.0%        |
| P-3123.3.2.P851.BC                          | S02112; Towill; Survey Services          | 31,314            | 31,314            | 31,314            | 31,314            | 31,314            | 0        | 31,314            | 0        | 100.0%        |
| P-3123.3.2.P851.BC1                         | S07123; Towill; Survey Services          | 20,852            | 20,852            | 20,852            | 20,852            | 20,852            | 0        | 20,852            | 0        | 100.0%        |
| P-3123.3.2.P855.BC                          | S05015 Far West; Archaeol Services       | 7,323             | 7,323             | 7,323             | 7,323             | 7,323             | 0        | 7,323             | 0        | 100.0%        |
| P-3123.3.2.P857.BC                          | S07135; Jones & Stokes; Biological Serv  | 7,217             | 7,217             | 7,217             | 7,217             | 7,217             | 0        | 7,217             | 0        | 100.0%        |
| P-3123.3.2.P858.BC                          | S05045; HT Harvey & Assoc; Ecolog. Supt  | 2,936             | 2,936             | 2,936             | 2,936             | 2,936             | 0        | 2,936             | 0        | 100.0%        |
| P-3123.3.2.P859.BC                          | S07153; Aspen Env. Group; Env Services   | 842               | 842               | 842               | 842               | 842               | 0        | 842               | 0        | 100.0%        |
| P-3129.3.2.D300.C0                          | S03099; HMM/Bechtel; Project Controls    | 91,829            | 91,829            | 91,829            | 91,829            | 91,829            | 0        | 91,829            | 0        | 100.0%        |
| P-3129.3.2.D300.D0                          | S03099,LBC HMM/Bechtel PMSuppServ        | 4,520             | 4,520             | 4,520             | 4,520             | 4,520             | 0        | 4,520             | 0        | 100.0%        |
| P-3129.3.2.P125.C0                          | S07082; Locus Tech; Hazmat Serv.         | 15,396            | 15,396            | 15,396            | 15,396            | 15,396            | 0        | 15,396            | 0        | 100.0%        |
| P-3129.3.2.P125.C1                          | S09080; Stantec Consulting-Hazmant       | 2,951             | 2,951             | 2,951             | 2,951             | 2,951             | 0        | 2,951             | 0        | 100.0%        |
| P-3129.3.2.P125.C2                          | S07053; Earth Tech; Contam.Assessment    | 140               | 140               | 140               | 140               | 140               | 0        | 140               | 0        | 100.0%        |
| P-3129.3.2.P145.C0                          | S05015 Far West; Archaeol Services       | 384               | 384               | 384               | 384               | 384               | 0        | 384               | 0        | 100.0%        |
| P-3129.3.2.P156.C0                          | S07001; SBTA; Program Support Services   | 82,056            | 82,056            | 82,056            | 82,056            | 82,056            | 0        | 82,056            | 0        | 100.0%        |
| P-3129.3.2.P160.C0                          | S08089,Northgate Env.Man.                | 7,979             | 7,979             | 7,979             | 7,979             | 7,979             | 0        | 7,979             | 0        | 100.0%        |
| P-3129.3.2.P202.C0                          | G07120; Kinder Morgan; Utility Reloc Des | 2,071,626         | 2,071,626         | 2,071,626         | 2,071,626         | 2,071,626         | 0        | 2,071,626         | 0        | 100.0%        |
| P-3129.3.2.P290.C0                          | S08016; URS; CM Services                 | 1,522,237         | 1,522,237         | 1,522,237         | 1,522,237         | 1,522,237         | 0        | 1,522,237         | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>11,361,188</b> | <b>11,361,188</b> | <b>11,361,188</b> | <b>11,360,970</b> | <b>11,361,188</b> | <b>0</b> | <b>11,360,970</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |  |              |              |              |              |              |          |              |          |               |
|---|--|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-3121.2.2.K105.WC                            | WC S02198; N.American Title; Title Serv. | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 0        | 9,000        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |  | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>0</b> | <b>9,000</b> | <b>0</b> | <b>100.0%</b> |

#### Property Costs.

|                    |                                       |        |        |        |        |        |   |        |   |        |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|
| P-3100.2.1.R115.BC | FRR-C210 Property Acq./Condemn.-P3100 | 55,348 | 55,348 | 55,348 | 55,348 | 55,348 | 0 | 55,348 | 0 | 100.0% |
|--------------------|---------------------------------------|--------|--------|--------|--------|--------|---|--------|---|--------|



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

#### Property Costs.

|                                   |                      |               |               |               |               |               |          |               |          |               |
|-----------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3123.2.1.R115.BC                | Property Acquisition | 31,542        | 31,542        | 31,542        | 31,542        | 31,542        | 0        | 31,542        | 0        | 100.0%        |
| P-3129.2.1.R115.C0                | Misc. Property Costs | 8,502         | 8,502         | 8,502         | 8,502         | 8,502         | 0        | 8,502         | 0        | 100.0%        |
| <b>Totals For Property Costs.</b> |                      | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>95,392</b> | <b>0</b> | <b>95,392</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |  |                   |                   |                   |                   |                   |          |                   |          |               |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3100.1.1.U204.BC                     | G07111; Level 3 Comm; Utility Reloc C210 | 114,382           | 114,382           | 114,382           | 114,382           | 114,382           | 0        | 114,382           | 0        | 100.0%        |
| P-3100.1.1.U205.BC                     | G07114; Qwest; Utility Relocation        | 29,784            | 29,784            | 29,784            | 29,784            | 29,784            | 0        | 29,784            | 0        | 100.0%        |
| P-3100.1.1.U206.BC                     | G07118; Sprint; Utility Relocation       | 47,431            | 47,431            | 47,431            | 47,431            | 47,431            | 0        | 47,431            | 0        | 100.0%        |
| P-3100.1.1.U207.BC                     | G07115; MCI/Verizon; Utility Relocation  | 42,696            | 42,696            | 42,696            | 42,696            | 42,696            | 0        | 42,696            | 0        | 100.0%        |
| P-3100.1.1.U207.BC1                    | G07142; MCI/Verizon; Utility Relocation  | 1,711,214         | 1,711,214         | 1,711,214         | 1,711,214         | 1,711,214         | 0        | 1,711,214         | 0        | 100.0%        |
| P-3121.1.1.U204.C0                     | G07111; Level 3 Comm; Utility Reloc C210 | 435,388           | 435,388           | 435,388           | 435,388           | 435,388           | 0        | 435,388           | 0        | 100.0%        |
| P-3121.1.1.U205.C0                     | G07114; Qwest; Utility Relocation        | 113,373           | 113,373           | 113,373           | 113,373           | 113,373           | 0        | 113,373           | 0        | 100.0%        |
| P-3121.1.1.U206.C0                     | G07118; Sprint Comm; Utility Relocation  | 180,544           | 180,544           | 180,544           | 180,544           | 180,544           | 0        | 180,544           | 0        | 100.0%        |
| P-3121.1.1.U207.C0                     | G07115; MCI Comm; Utility Relocation     | 162,522           | 162,522           | 162,522           | 162,522           | 162,522           | 0        | 162,522           | 0        | 100.0%        |
| P-3121.1.1.U207.C1                     | G07142; MCI Comm; Utility Relocation     | 6,513,652         | 6,513,652         | 6,513,652         | 6,513,652         | 6,513,652         | 0        | 6,513,652         | 0        | 100.0%        |
| P-3123.1.1.U204.BC                     | G07111; Level 3 Comm; Utility Reloc C210 | 65,185            | 65,185            | 65,185            | 65,185            | 65,185            | 0        | 65,185            | 0        | 100.0%        |
| P-3123.1.1.U205.BC                     | G07114; Qwest; Utility Relocation        | 16,974            | 16,974            | 16,974            | 16,974            | 16,974            | 0        | 16,974            | 0        | 100.0%        |
| P-3123.1.1.U206.BC                     | G07118; Sprint; Utility Relocation       | 27,031            | 27,031            | 27,031            | 27,031            | 27,031            | 0        | 27,031            | 0        | 100.0%        |
| P-3123.1.1.U207.BC                     | G07115; MCI/Verizon; Utility Relocation  | 24,332            | 24,332            | 24,332            | 24,332            | 24,332            | 0        | 24,332            | 0        | 100.0%        |
| P-3123.1.1.U207.BC1                    | G07142; MCI/Verizon; Utility Relocation  | 975,208           | 975,208           | 975,208           | 975,208           | 975,208           | 0        | 975,208           | 0        | 100.0%        |
| P-3129.1.1.U202.C0                     | G07120; Kinder Morgan; Utility Reloc Des | 1,285,554         | 1,285,554         | 1,285,554         | 1,285,554         | 1,285,554         | 0        | 1,285,554         | 0        | 100.0%        |
| P-3129.1.1.U203.C0                     | G07145; AT&T; Utility Relocation C210    | 136,242           | 136,242           | 136,242           | 136,242           | 136,242           | 0        | 136,242           | 0        | 100.0%        |
| P-3129.1.1.U205.C0                     | G07114; Qwest; Utility Relocation        | 116,813           | 116,813           | 116,813           | 116,813           | 116,813           | 0        | 116,813           | 0        | 100.0%        |
| P-3129.1.1.U206.C0                     | G07118; Sprint; Utility Relocation       | 156,077           | 156,077           | 156,077           | 156,077           | 156,077           | 0        | 156,077           | 0        | 100.0%        |
| P-3129.1.1.U207.C1                     | G07142; MCI/Verizon; Utility Relocation  | 853,783           | 853,783           | 853,783           | 853,783           | 853,783           | 0        | 853,783           | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |  | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>13,008,185</b> | <b>0</b> | <b>13,008,185</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |                                       |               |               |               |               |               |          |               |          |               |
|--|---------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-3121.1.2.A001.WC                         | 4602111; Central Coast; WC Plant Proc | 15,698        | 15,698        | 15,698        | 15,698        | 15,698        | 0        | 15,698        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |                                       | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>15,698</b> | <b>0</b> | <b>15,698</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|                    |   |            |            |            |            |            |           |            |   |        |
|--------------------|---|------------|------------|------------|------------|------------|-----------|------------|---|--------|
| P-3129.1.1.C210.C0 | C210; Gordon Ball; Berryessa Crk Xing   | 4,827,496  | 4,692,239  | 4,692,239  | 4,827,496  | 4,827,496  | 135,257   | 4,827,496  | 0 | 102.9% |
| P-3129.1.1.C210.C1 | Gallagher Basset; Insurance Claim C210  | (135,257)  | 0          | 0          | (135,257)  | (135,257)  | (135,257) | (135,257)  | 0 | X      |
| P-3100.1.1.C210.BC | C210; Gordon Ball; Berryessa Crk Xing   | 2,886,159  | 2,886,159  | 2,886,159  | 2,886,159  | 2,886,159  | 0         | 2,886,159  | 0 | 100.0% |
| P-3121.1.1.C210.C0 | C210; Gordon Ball; Berryessa Crk Xing   | 10,986,025 | 10,986,025 | 10,986,025 | 10,986,025 | 10,986,025 | 0         | 10,986,025 | 0 | 100.0% |
| P-3121.1.1.C211.WC | C10012; Top Grade Const.; Wrigley Creek | 985,151    | 985,151    | 985,151    | 985,151    | 985,151    | 0         | 985,151    | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

Civil/Structural Construction.

|  |                                       |                   |                   |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-3123.1.1.C210.BC                               | C210; Gordon Ball; Berryessa Crk Xing | 1,644,800         | 1,644,800         | 1,644,800         | 1,644,800         | 1,644,800         | 0        | 1,644,800         | 0        | 100.0%        |
| P-3129.1.1.T201.C0                               | G08125; UPRR; T201 Trackwork          | 12,700,345        | 12,700,345        | 12,700,345        | 12,700,345        | 12,700,345        | 0        | 12,700,345        | 0        | 100.0%        |
| <b>Totals For Civil/Structural Construction.</b> |                                       | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>33,894,719</b> | <b>0</b> | <b>33,894,719</b> | <b>0</b> | <b>100.0%</b> |

Field Operations.

|                                     |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3100.1.1.W001.BC                  | G08125; UPRR; UPRR Work Orders           | 156,697          | 156,697          | 156,697          | 156,697          | 156,697          | 0        | 156,697          | 0        | 100.0%        |
| P-3100.1.1.W002.BC                  | 700408; Milpitas; Enc. Permits           | 22,776           | 22,776           | 22,776           | 22,776           | 22,776           | 0        | 22,776           | 0        | 100.0%        |
| P-3100.1.1.W100.BC                  | C210 Field Office Costs - P3100          | 8,086            | 8,086            | 8,086            | 8,086            | 8,086            | 0        | 8,086            | 0        | 100.0%        |
| P-3100.1.1.W200.BC                  | Various; C210 Misc. Costs                | 28,052           | 28,052           | 28,052           | 28,052           | 28,052           | 0        | 28,052           | 0        | 100.0%        |
| P-3121.1.1.W001.C0                  | G08125; UPRR; UPRR Work Orders           | 636,578          | 636,578          | 636,578          | 636,578          | 636,578          | 0        | 636,578          | 0        | 100.0%        |
| P-3121.1.1.W002.C0                  | A700408; Milpitas; Enc. Permits (Easemt) | 86,696           | 86,696           | 86,696           | 86,696           | 86,696           | 0        | 86,696           | 0        | 100.0%        |
| P-3121.1.1.W002.WC                  | A700408; Milpitas; Enc. Permits (Easemt) | 20,358           | 20,358           | 20,358           | 20,358           | 20,358           | 0        | 20,358           | 0        | 100.0%        |
| P-3121.1.1.W100.C0                  | Various; C210 Field Office Costs         | 45,074           | 45,074           | 45,074           | 45,074           | 45,074           | 0        | 45,074           | 0        | 100.0%        |
| P-3121.1.1.W200.C0                  | Various; C210 Misc. Costs                | 16,166           | 16,166           | 16,166           | 16,166           | 16,166           | 0        | 16,166           | 0        | 100.0%        |
| P-3121.1.1.W200.WC                  | WC-C211 Const Misc. Costs                | 9,603            | 9,603            | 9,603            | 9,603            | 9,603            | 0        | 9,603            | 0        | 100.0%        |
| P-3121.3.3.X101.C1                  | Field Office Setup                       | 557,388          | 557,388          | 557,388          | 557,388          | 557,388          | 0        | 557,388          | 0        | 100.0%        |
| P-3123.1.1.W001.BC                  | G08125; UPRR; UPRR Work Orders           | 89,300           | 89,300           | 89,300           | 89,300           | 89,300           | 0        | 89,300           | 0        | 100.0%        |
| P-3123.1.1.W002.BC                  | 700408; Milpitas; Encroach. Permits      | 12,980           | 12,980           | 12,980           | 12,980           | 12,980           | 0        | 12,980           | 0        | 100.0%        |
| P-3123.1.1.W100.BC                  | C210 Field Office Costs                  | 8                | 8                | 8                | 8                | 8                | 0        | 8                | 0        | 100.0%        |
| P-3123.1.1.W200.BC                  | Field Office - Misc. Costs               | 2,420            | 2,420            | 2,420            | 2,420            | 2,420            | 0        | 2,420            | 0        | 100.0%        |
| P-3129.1.1.W001.C0                  | G08125; UPRR; UPRR Work Orders           | 3,072,585        | 3,072,585        | 3,072,585        | 3,072,585        | 3,072,585        | 0        | 3,072,585        | 0        | 100.0%        |
| P-3129.1.1.W002.C0                  | A700408; Milpitas; Enc. Permits          | 235,177          | 235,177          | 235,177          | 235,177          | 235,177          | 0        | 235,177          | 0        | 100.0%        |
| <b>Totals For Field Operations.</b> |  | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>4,999,945</b> | <b>0</b> | <b>4,999,945</b> | <b>0</b> | <b>100.0%</b> |

Financing Costs

|                                   |  |                  |                  |                  |                  |                  |          |                  |          |               |
|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-3123.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 439,796          | 439,796          | 439,796          | 439,796          | 439,796          | 0        | 439,796          | 0        | 100.0%        |
| P-3129.3.3.F002                   | 2010 Bond Interest Allocation from P0500 | 3,133,946        | 3,133,946        | 3,133,946        | 3,133,946        | 3,133,946        | 0        | 3,133,946        | 0        | 100.0%        |
| <b>Totals For Financing Costs</b> |  | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>3,573,742</b> | <b>0</b> | <b>3,573,742</b> | <b>0</b> | <b>100.0%</b> |

VTA Overhead Allocation

|   |                              |                |                |                |                |                |          |                |          |               |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-3100.3.4.BC                             | Non Labor OH Costs-P3100     | 65,850         | 65,850         | 65,850         | 65,850         | 65,850         | 0        | 65,850         | 0        | 100.0%        |
| P-3121.3.4.C0                             | Overhead For Non-Labor Costs | 390,147        | 390,147        | 390,147        | 390,147        | 390,147        | 0        | 390,147        | 0        | 100.0%        |
| P-3123.3.4.BC                             | Overhead For Non-Labor Costs | 59,408         | 59,408         | 59,408         | 59,408         | 59,408         | 0        | 59,408         | 0        | 100.0%        |
| <b>Totals For VTA Overhead Allocation</b> |                              | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>515,405</b> | <b>0</b> | <b>515,405</b> | <b>0</b> | <b>100.0%</b> |

Project Contingency.

|            |                            |        |        |        |   |        |   |   |   |      |
|------------|----------------------------|--------|--------|--------|---|--------|---|---|---|------|
| P-3100.4.1 | Project Reserve C210-P3100 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0.0% |
| P-3121.4.3 | Wrigley Creek Contingency  | 9,921  | 9,921  | 9,921  | 0 | 9,921  | 0 | 0 | 0 | 0.0% |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Corridor Establishment And Maintenance

### Lower Berryessa Creek Project (LBC)

Project Contingency.

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-3129.4.1 Project Contingency                        | 50,000            | 50,000            | 50,000            | 0                 | 50,000            | 0        | 0                 | 0        | 0.0%         |
| <b>Totals For Project Contingency.</b>                | <b>79,921</b>     | <b>79,921</b>     | <b>79,921</b>     | <b>0</b>          | <b>79,921</b>     | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0.0%</b>  |
| <b>TOTALS FOR Lower Berryessa Creek Project (LBC)</b> | <b>77,687,521</b> | <b>77,687,521</b> | <b>77,687,521</b> | <b>77,605,189</b> | <b>77,687,521</b> | <b>0</b> | <b>77,605,189</b> | <b>0</b> | <b>99.9%</b> |

# **Montague Reconstruction Project (MRP)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Montague Reconstruction Project (MRP)

|   |                   |                   |                   |                   |                   |          |                   |          |              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| VTA Labor   | 251,672           | 251,672           | 251,672           | 251,672           | 251,672           | 0        | 251,672           | 0        | 100.0%       |
| Design Consultants.                                     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 0        | 100,000           | 0        | 100.0%       |
| Non-Technical Services.                                 | 208,427           | 208,427           | 208,427           | 208,427           | 208,427           | 0        | 208,427           | 0        | 100.0%       |
| Professional Consultants.                               | 2,969,788         | 2,969,788         | 2,969,788         | 2,969,788         | 2,969,788         | 0        | 2,969,788         | 0        | 100.0%       |
| Appraisal Consultants.                                  | 96,469            | 96,469            | 96,469            | 96,469            | 96,469            | 0        | 96,469            | 0        | 100.0%       |
| Acquisition Consultants.                                | 202,568           | 202,568           | 202,568           | 202,568           | 202,568           | 0        | 202,568           | 0        | 100.0%       |
| Other Real Estate Services.                             | 534               | 534               | 534               | 534               | 534               | 0        | 534               | 0        | 100.0%       |
| Civil/Structural Construction.                          | 17,960,545        | 17,960,545        | 17,960,545        | 17,960,545        | 17,960,545        | 0        | 17,960,545        | 0        | 100.0%       |
| Project Contingency.                                    | 1,017,609         | 1,017,609         | 1,017,609         | 0                 | 1,017,609         | 0        | 0                 | 0        | 0.0%         |
| <b>TOTALS FOR Montague Reconstruction Project (MRP)</b> | <b>22,807,613</b> | <b>22,807,613</b> | <b>22,807,613</b> | <b>21,790,004</b> | <b>22,807,613</b> | <b>0</b> | <b>21,790,004</b> | <b>0</b> | <b>95.5%</b> |



# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Montague Reconstruction Project (MRP)

#### VTA Labor

|                             |                                    |                |                |                |                |                |          |                |          |               |
|-----------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.1.1 .C7            | Project Management (PM)-SCC        | 3,557          | 3,557          | 3,557          | 3,557          | 3,557          | 0        | 3,557          | 0        | 100.0%        |
| P-0832.3.1.1 .W7            | Project Management (PM)-SCVWD      | 4,518          | 4,518          | 4,518          | 4,518          | 4,518          | 0        | 4,518          | 0        | 100.0%        |
| P-0832.3.1.2 .C7            | Construction Management (CM)-SCC   | 55,846         | 55,846         | 55,846         | 55,846         | 55,846         | 0        | 55,846         | 0        | 100.0%        |
| P-0832.3.1.2 .W7            | Construction Management (CM)-SCVWD | 85,047         | 85,047         | 85,047         | 85,047         | 85,047         | 0        | 85,047         | 0        | 100.0%        |
| P-0832.3.1.3 .CRA           | ROW Management - SCC               | 81,631         | 81,631         | 81,631         | 81,631         | 81,631         | 0        | 81,631         | 0        | 100.0%        |
| P-0832.3.1.3 .SCV           | ROW Management - SCVWD             | 21,074         | 21,074         | 21,074         | 21,074         | 21,074         | 0        | 21,074         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |                                    | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>251,672</b> | <b>0</b> | <b>251,672</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                 |                |                |                |                |                |          |                |          |               |
|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.2.D100.M                     | DSDC - Milpitas | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 0        | 100,000        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                 | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>100,000</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                |                |                |                |                |                |          |                |          |               |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0832.3.3.AS00.C                         | Admin/Spec Services - SCC      | 8,799          | 8,799          | 8,799          | 8,799          | 8,799          | 0        | 8,799          | 0        | 100.0%        |
| P-0832.3.3.AS00.CO                        | Outreach - SCC                 | 76,643         | 76,643         | 76,643         | 76,643         | 76,643         | 0        | 76,643         | 0        | 100.0%        |
| P-0832.3.3.AS00.W                         | Admin/Spec Services - SCVWD    | 13,400         | 13,400         | 13,400         | 13,400         | 13,400         | 0        | 13,400         | 0        | 100.0%        |
| P-0832.3.3.AS00.WO                        | Outreach - SCVWD               | 105,385        | 105,385        | 105,385        | 105,385        | 105,385        | 0        | 105,385        | 0        | 100.0%        |
| P-0832.3.3.X100.C                         | Minor Procurement PO's - SCC   | 1,007          | 1,007          | 1,007          | 1,007          | 1,007          | 0        | 1,007          | 0        | 100.0%        |
| P-0832.3.3.X100.W                         | Minor Procurement PO's - SCVWD | 1,534          | 1,534          | 1,534          | 1,534          | 1,534          | 0        | 1,534          | 0        | 100.0%        |
| P-0832.3.3.X900.C                         | External Non-PO Charges-SCC    | 647            | 647            | 647            | 647            | 647            | 0        | 647            | 0        | 100.0%        |
| P-0832.3.3.X900.W                         | External Non-PO Charges-SCVWD  | 1,012          | 1,012          | 1,012          | 1,012          | 1,012          | 0        | 1,012          | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>208,427</b> | <b>0</b> | <b>208,427</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |                     |                  |                  |                  |                  |                  |          |                  |          |               |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0832.3.2.P100.C                           | PM Services - SCC   | 386,475          | 386,475          | 386,475          | 386,475          | 386,475          | 0        | 386,475          | 0        | 100.0%        |
| P-0832.3.2.P100.W                           | PM Services - SCVWD | 555,885          | 555,885          | 555,885          | 555,885          | 555,885          | 0        | 555,885          | 0        | 100.0%        |
| P-0832.3.2.P200.C                           | CM Services - SCC   | 807,271          | 807,271          | 807,271          | 807,271          | 807,271          | 0        | 807,271          | 0        | 100.0%        |
| P-0832.3.2.P200.W                           | CM Services - SCVWD | 1,220,156        | 1,220,156        | 1,220,156        | 1,220,156        | 1,220,156        | 0        | 1,220,156        | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |                     | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>2,969,788</b> | <b>0</b> | <b>2,969,788</b> | <b>0</b> | <b>100.0%</b> |

#### Appraisal Consultants.

|  |  |               |               |               |               |               |          |               |          |               |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0832.2.2.J001.C                        | S10075;Hansen,ROW Appraisals-SCC       | 65,810        | 65,810        | 65,810        | 65,810        | 65,810        | 0        | 65,810        | 0        | 100.0%        |
| P-0832.2.2.J001.W                        | S10075;Hansen,ROW Appraisals-SCVWD     | 7,059         | 7,059         | 7,059         | 7,059         | 7,059         | 0        | 7,059         | 0        | 100.0%        |
| P-0832.2.2.J002.C                        | S09068,TO4;HenryS,ROW Appraisals-SCC   | 17,115        | 17,115        | 17,115        | 17,115        | 17,115        | 0        | 17,115        | 0        | 100.0%        |
| P-0832.2.2.J002.W                        | S09068,TO4;HenryS,ROW Appraisals-SCVWD | 1,485         | 1,485         | 1,485         | 1,485         | 1,485         | 0        | 1,485         | 0        | 100.0%        |
| P-0832.2.2.J003.C                        | PDD Leasing - MEI019 Appraisal Reimb.  | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 0        | 5,000         | 0        | 100.0%        |
| <b>Totals For Appraisal Consultants.</b> |  | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>96,469</b> | <b>0</b> | <b>96,469</b> | <b>0</b> | <b>100.0%</b> |

#### Acquisition Consultants.

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                    | Program Estimate<br>A                    | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|--|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>       |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Montague Reconstruction Project (MRP)</b>            |  |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Acquisition Consultants.</b>                         |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.2.2.K002.C                                       | S09112,TO3;Interwest,RE Serv-SCC         | 112,148              | 112,148             | 112,148                  | 112,148                   | 0                          | 112,148               | 0                                | 100.0%  |
| P-0832.2.2.K002.W                                       | S09112,TO3;Interwest,RE Serv-SCVWD       | 10,386               | 10,386              | 10,386                   | 10,386                    | 0                          | 10,386                | 0                                | 100.0%  |
| P-0832.2.2.K003.C                                       | S07082,TO13;Locus Technology,Hazmat-SCC  | 79,504               | 79,504              | 79,504                   | 79,504                    | 0                          | 79,504                | 0                                | 100.0%  |
| P-0832.2.2.K003.W                                       | S07082,TO13;Locus Technology,Hazmt-SCVWD | 530                  | 530                 | 530                      | 530                       | 0                          | 530                   | 0                                | 100.0%  |
| <b>Totals For Acquisition Consultants.</b>              |  | <b>202,568</b>       | <b>202,568</b>      | <b>202,568</b>           | <b>202,568</b>            | <b>0</b>                   | <b>202,568</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Other Real Estate Services.</b>                      |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.2.2.K001.C                                       | S10087,TO2;Fidelity Title-SCC            | 500                  | 500                 | 500                      | 500                       | 0                          | 500                   | 0                                | 100.0%  |
| P-0832.2.2.K100.C                                       | RE Misc. Costs-SCC                       | 30                   | 30                  | 30                       | 30                        | 0                          | 30                    | 0                                | 100.0%  |
| P-0832.2.2.K100.W                                       | RE Misc. Costs-SCVWD                     | 4                    | 4                   | 4                        | 4                         | 0                          | 4                     | 0                                | 100.0%  |
| <b>Totals For Other Real Estate Services.</b>           |  | <b>534</b>           | <b>534</b>          | <b>534</b>               | <b>534</b>                | <b>0</b>                   | <b>534</b>            | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                   |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.1.1.C640.C                                       | Construction C640 - SCC                  | 5,548,367            | 5,548,367           | 5,548,367                | 5,548,367                 | 0                          | 5,548,367             | 0                                | 100.0%  |
| P-0832.1.1.C640.M                                       | Construction C640 - MIL                  | 3,481,017            | 3,481,017           | 3,481,017                | 3,481,017                 | 0                          | 3,481,017             | 0                                | 100.0%  |
| P-0832.1.1.C640.W                                       | Construction C640 - SCVWD                | 8,926,812            | 8,926,812           | 8,926,812                | 8,926,812                 | 0                          | 8,926,812             | 0                                | 100.0%  |
| P-0832.1.1.C730.M                                       | Construction C730 - MIL                  | 4,349                | 4,349               | 4,349                    | 4,349                     | 0                          | 4,349                 | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>        |  | <b>17,960,545</b>    | <b>17,960,545</b>   | <b>17,960,545</b>        | <b>17,960,545</b>         | <b>0</b>                   | <b>17,960,545</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                             |  |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0832.4.1.C  | Project Contingency - SCC                | 486,387              | 486,387             | 486,387                  | 0                         | 486,387                    | 0                     | 0                                | 0.0%  |
| P-0832.4.1.M  | Project Contingency - Milpitas           | 75,347               | 75,347              | 75,347                   | 0                         | 75,347                     | 0                     | 0                                | 0.0%  |
| P-0832.4.1.W  | Project Contingency - SCVWD              | 288,251              | 288,251             | 288,251                  | 0                         | 288,251                    | 0                     | 0                                | 0.0%  |
| P-0832.4.2.C  | Real Estate Contingency - SCC            | 145,672              | 145,672             | 145,672                  | 0                         | 145,672                    | 0                     | 0                                | 0.0%  |
| P-0832.4.2.W  | Real Estate Contingency - SCVWD          | 21,952               | 21,952              | 21,952                   | 0                         | 21,952                     | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                  |  | <b>1,017,609</b>     | <b>1,017,609</b>    | <b>1,017,609</b>         | <b>0</b>                  | <b>1,017,609</b>           | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Montague Reconstruction Project (MRP)</b> |  | <b>22,807,613</b>    | <b>22,807,613</b>   | <b>22,807,613</b>        | <b>21,790,004</b>         | <b>22,807,613</b>          | <b>0</b>              | <b>21,790,004</b>                | <b>95.5%</b>  |

# **Upper Penitencia Creek Trail Connector (UPC)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 113,054               | 113,054              | 113,054             | 113,054                  | 113,054                   | 0                          | 113,054               | 0                                | 100.0%  |
| Design Consultants.  | 326,729               | 326,729              | 326,729             | 326,729                  | 326,729                   | 0                          | 326,729               | 0                                | 100.0%  |
| Non-Technical Services.  | 2,121                 | 2,121                | 2,121               | 2,121                    | 2,121                     | 0                          | 2,121                 | 0                                | 100.0%  |
| Professional Consultants.                                      | 178,117               | 178,117              | 178,117             | 178,117                  | 178,117                   | 0                          | 178,117               | 0                                | 100.0%  |
| Other Real Estate Services.                                    | 1,485                 | 1,485                | 1,485               | 1,485                    | 1,485                     | 0                          | 1,485                 | 0                                | 100.0%  |
| Utility Relocations.   | 68,853                | 68,853               | 68,853              | 68,853                   | 68,853                    | 0                          | 68,853                | 0                                | 100.0%  |
| Materials and Equipment.                                       | 31,627                | 31,627               | 31,627              | 31,627                   | 31,627                    | 0                          | 31,627                | 0                                | 100.0%  |
| Civil/Structural Construction.                                 | 1,290,996             | 1,290,996            | 1,290,996           | 1,290,996                | 1,290,996                 | 0                          | 1,290,996             | 0                                | 100.0%  |
| Financing Costs  | 115,013               | 115,013              | 115,013             | 115,013                  | 115,013                   | 0                          | 115,013               | 0                                | 100.0%  |
| Project Contingency.   | 402,117               | 402,117              | 402,117             | 0                        | 402,117                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Upper Penitencia Creek Trail Connector (UPC)</b> | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                         | <b>84.1%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|----------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Corridor Establishment And Maintenance

### Upper Penitencia Creek Trail Connector (UPC)

#### VTA Labor

|                             |                              |                |                |                |                |                |          |                |          |               |
|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.1.1                | VTA Labor Through Design     | 71,124         | 71,124         | 71,124         | 71,124         | 71,124         | 0        | 71,124         | 0        | 100.0%        |
| P-0890.3.1.2                | VTA Labor Construction Phase | 41,930         | 41,930         | 41,930         | 41,930         | 41,930         | 0        | 41,930         | 0        | 100.0%        |
| <b>Totals For VTA Labor</b> |                              | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>113,054</b> | <b>0</b> | <b>113,054</b> | <b>0</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                     |                |                |                |                |                |          |                |          |               |
|---------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.2.D720.1                     | S12019F; WMH; UPC Trail Conn Design | 326,729        | 326,729        | 326,729        | 326,729        | 326,729        | 0        | 326,729        | 0        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                     | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>326,729</b> | <b>0</b> | <b>326,729</b> | <b>0</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                     |              |              |              |              |              |          |              |          |               |
|---|-------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-0890.3.3.X100                           | Minor Procurement PO's              | 1,875        | 1,875        | 1,875        | 1,875        | 1,875        | 0        | 1,875        | 0        | 100.0%        |
| P-0890.3.3.X900                           | External Non-Purchase Order Charges | 50           | 50           | 50           | 50           | 50           | 0        | 50           | 0        | 100.0%        |
| P-0890.3.3.X901                           | Internal Charges                    | 196          | 196          | 196          | 196          | 196          | 0        | 196          | 0        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>2,121</b> | <b>0</b> | <b>2,121</b> | <b>0</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |  |                |                |                |                |                |          |                |          |               |
|---|--|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------|---------------|
| P-0890.3.2.P109.1                           | S13130;ICF International-Env.Services    | 4,893          | 4,893          | 4,893          | 4,893          | 4,893          | 0        | 4,893          | 0        | 100.0%        |
| P-0890.3.2.P109.2                           | S13127; Far Western                      | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 0        | 13,000         | 0        | 100.0%        |
| P-0890.3.2.P109.3                           | S14155; NatureGraphic Interpretive Des.  | 995            | 995            | 995            | 995            | 995            | 0        | 995            | 0        | 100.0%        |
| P-0890.3.2.P109.4                           | S13127;Far Western - Plant ID Signs      | 8,791          | 8,791          | 8,791          | 8,791          | 8,791          | 0        | 8,791          | 0        | 100.0%        |
| P-0890.3.2.P109.6                           | S16111,Wildways Illust Interpretive Des. | 10,890         | 10,890         | 10,890         | 10,890         | 10,890         | 0        | 10,890         | 0        | 100.0%        |
| P-0890.3.2.P156.1                           | S07001; SBTA; Program Support Services   | 41,122         | 41,122         | 41,122         | 41,122         | 41,122         | 0        | 41,122         | 0        | 100.0%        |
| P-0890.3.2.P450.1                           | S09148; Kimley Horn                      | 98,426         | 98,426         | 98,426         | 98,426         | 98,426         | 0        | 98,426         | 0        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |  | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>178,117</b> | <b>0</b> | <b>178,117</b> | <b>0</b> | <b>100.0%</b> |

#### Other Real Estate Services.

|   |                                    |              |              |              |              |              |          |              |          |               |
|---|------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|---------------|
| P-0890.2.2.K100.1                             | S09112; Interwest Consulting Group | 235          | 235          | 235          | 235          | 235          | 0        | 235          | 0        | 100.0%        |
| P-0890.2.2.K101.1                             | S09162; Old Republic Title         | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 0        | 1,250        | 0        | 100.0%        |
| <b>Totals For Other Real Estate Services.</b> |                                    | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>1,485</b> | <b>0</b> | <b>1,485</b> | <b>0</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |                             |               |               |               |               |               |          |               |          |               |
|--|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0890.1.1.U100.1                      | AT&T Relocation at King Rd. | 68,853        | 68,853        | 68,853        | 68,853        | 68,853        | 0        | 68,853        | 0        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                             | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>68,853</b> | <b>0</b> | <b>68,853</b> | <b>0</b> | <b>100.0%</b> |

#### Materials and Equipment.

|  |                             |               |               |               |               |               |          |               |          |               |
|--|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|----------|---------------|
| P-0890.1.2.A742.1                          | BioMaAS, Inc; Native Plants | 31,627        | 31,627        | 31,627        | 31,627        | 31,627        | 0        | 31,627        | 0        | 100.0%        |
| <b>Totals For Materials and Equipment.</b> |                             | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>31,627</b> | <b>0</b> | <b>31,627</b> | <b>0</b> | <b>100.0%</b> |

#### Civil/Structural Construction.

|                     |   |         |         |         |         |         |   |         |   |        |
|---------------------|---|---------|---------|---------|---------|---------|---|---------|---|--------|
| P-0890.1.1.C741.CSJ | Milpitas/Berryessa Campus Landscaping   | 445,327 | 445,327 | 445,327 | 445,327 | 445,327 | 0 | 445,327 | 0 | 100.0% |
| P-0890.1.1.C742.CSJ | Berryessa Station Area Campus + Roadway | 845,669 | 845,669 | 845,669 | 845,669 | 845,669 | 0 | 845,669 | 0 | 100.0% |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Upper Penitencia Creek Trail Connector (UPC)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| Totals For Civil/Structural Construction.                      | 1,290,996             | 1,290,996            | 1,290,996           | 1,290,996                | 1,290,996                 | 0                          | 1,290,996             | 0                                | 100.0%  |
| <b>Financing Costs</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0890.3.3.F002 2010 Bond Interest Allocation from P0500       | 115,013               | 115,013              | 115,013             | 115,013                  | 115,013                   | 0                          | 115,013               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                              | <b>115,013</b>        | <b>115,013</b>       | <b>115,013</b>      | <b>115,013</b>           | <b>115,013</b>            | <b>0</b>                   | <b>115,013</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0890.4.1 Contingency - Measure A                             | 300,950               | 300,950              | 300,950             | 0                        | 300,950                   | 0                          | 0                     | 0                                | 0.0%  |
| P-0890.4.2 Contingency - Federal Funds                         | 101,168               | 101,168              | 101,168             | 0                        | 101,168                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                         | <b>402,117</b>        | <b>402,117</b>       | <b>402,117</b>      | <b>0</b>                 | <b>402,117</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR Upper Penitencia Creek Trail Connector (UPC)</b> | <b>2,530,113</b>      | <b>2,530,113</b>     | <b>2,530,113</b>    | <b>2,127,995</b>         | <b>2,530,113</b>          | <b>0</b>                   | <b>2,127,995</b>      | <b>0</b>                         | <b>84.1%</b>  |

# Montague Expressway POC (MPOC)

# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                              | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b> |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Montague Expressway POC (MPOC)</b>             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor   | 1,660,438             | 1,660,438            | 1,660,438           | 1,447,631                | 1,660,438                 | 0                          | 1,447,631             | 45,765                           | 87.2%   |
| Design Consultants.                               | 2,209,580             | 2,209,580            | 2,209,580           | 2,209,205                | 2,209,580                 | 0                          | 2,201,534             | 11,791                           | 99.6%   |
| Non-Technical Services.                           | 229,277               | 229,277              | 229,277             | 214,244                  | 229,277                   | 0                          | 85,849                | 0                                | 37.4%   |
| Professional Consultants.                         | 2,170,934             | 2,170,934            | 2,170,934           | 1,911,878                | 2,170,934                 | 0                          | 1,627,140             | 214,103                          | 75.0%   |
| Utility Relocations.                              | 530,913               | 530,913              | 530,913             | 530,913                  | 530,913                   | 0                          | 530,913               | 0                                | 100.0%  |
| Civil/Structural Construction.                    | 14,408,210            | 14,408,210           | 14,408,210          | 12,872,738               | 14,408,210                | 0                          | 12,556,442            | 421,174                          | 87.1%   |
| Field Operations.                                 | 230,539               | 230,539              | 230,539             | 230,539                  | 230,539                   | 0                          | 226,896               | 1,483                            | 98.4%   |
| Project Contingency.                              | 1,185,460             | 1,185,460            | 1,185,460           | 0                        | 1,185,460                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR Montague Expressway POC (MPOC)</b>  | <b>22,625,351</b>     | <b>22,625,351</b>    | <b>22,625,351</b>   | <b>19,417,149</b>        | <b>22,625,351</b>         | <b>0</b>                   | <b>18,676,406</b>     | <b>694,316</b>                   | <b>82.5%</b>  |





# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - LPP Holdback

Project Contingency.

|  |                |                |          |                |          |          |          |             |
|--|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0985.4.1.001 LPP Holdback            | 997,000        | 997,000        | 0        | 997,000        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> | <b>997,000</b> | <b>997,000</b> | <b>0</b> | <b>997,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |
| <b>TOTALS FOR MPOC - LPP Holdback</b>  | <b>997,000</b> | <b>997,000</b> | <b>0</b> | <b>997,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |



# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Design Phase

#### VTA Labor

|                             |                                  |                |                |                |                |          |          |                |               |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------|----------|----------------|---------------|
| P-0985.3.1.1                | Design Phase                     | 525,984        | 525,984        | 525,984        | 525,984        | 0        | 0        | 525,984        | 100.0%        |
| P-0985.7.1                  | Des Phase: FTCA95X26002 - 88.53% | 91,147         | 91,147         | 91,147         | 91,147         | 0        | 0        | 91,147         | 100.0%        |
| P-0985.7.2                  | Des Phase: MIL-P0985 - 11.47%    | 11,844         | 11,844         | 11,844         | 11,844         | 0        | 0        | 11,844         | 100.0%        |
| <b>Totals For VTA Labor</b> |                                  | <b>628,975</b> | <b>628,975</b> | <b>628,975</b> | <b>628,975</b> | <b>0</b> | <b>0</b> | <b>628,975</b> | <b>100.0%</b> |

#### Design Consultants.

|                                       |                                    |                  |                  |                  |                  |          |          |                  |               |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|
| P-0985.3.2.D680.1                     | S17105; Biggs Cardosa; MPOC Design | 1,443,626        | 1,443,626        | 1,443,626        | 1,443,626        | 0        | 0        | 1,443,626        | 100.0%        |
| <b>Totals For Design Consultants.</b> |                                    | <b>1,443,626</b> | <b>1,443,626</b> | <b>1,443,626</b> | <b>1,443,626</b> | <b>0</b> | <b>0</b> | <b>1,443,626</b> | <b>100.0%</b> |

#### Non-Technical Services.

|   |                                     |               |               |               |               |          |          |               |               |
|---|-------------------------------------|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.3.3.X101                           | SCC Permits - Design Phase          | 42,156        | 42,156        | 42,156        | 42,156        | 0        | 0        | 42,156        | 100.0%        |
| P-0985.3.3.X900                           | External Non-Purchase Order Charges | 17,121        | 17,121        | 17,121        | 17,121        | 0        | 0        | 17,121        | 100.0%        |
| <b>Totals For Non-Technical Services.</b> |                                     | <b>59,277</b> | <b>59,277</b> | <b>59,277</b> | <b>59,277</b> | <b>0</b> | <b>0</b> | <b>59,277</b> | <b>100.0%</b> |

#### Professional Consultants.

|   |   |               |               |               |               |          |          |               |               |
|---|---|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.3.2.P002.1                           | S14167; HMM; Topo Survey                | 1,923         | 1,923         | 1,923         | 1,923         | 0        | 0        | 1,923         | 100.0%        |
| P-0985.3.2.P071.1                           | S13127 Far Western; Cat Exclusion       | 21,718        | 21,718        | 21,718        | 21,718        | 0        | 0        | 21,718        | 100.0%        |
| P-0985.3.2.P157.1                           | S17013; Mott Mac; Program Mgmt (DES)    | 17,628        | 17,628        | 17,628        | 17,628        | 0        | 0        | 17,628        | 100.0%        |
| P-0985.3.2.P158.1                           | S17012; Hill Int'l; NTP-Related Support | 17,243        | 17,243        | 17,243        | 17,243        | 0        | 0        | 17,243        | 100.0%        |
| P-0985.3.2.P450.1                           | S09148 and S15025; KHA                  | 33,887        | 33,887        | 33,887        | 33,887        | 0        | 0        | 33,887        | 100.0%        |
| <b>Totals For Professional Consultants.</b> |   | <b>92,399</b> | <b>92,399</b> | <b>92,399</b> | <b>92,399</b> | <b>0</b> | <b>0</b> | <b>92,399</b> | <b>100.0%</b> |

#### Utility Relocations.

|  |                           |                |                |                |                |          |          |                |               |
|--|---------------------------|----------------|----------------|----------------|----------------|----------|----------|----------------|---------------|
| P-0985.1.1.U001.1                      | PG&E - Advance During Des | 430,893        | 430,893        | 430,893        | 430,893        | 0        | 0        | 430,893        | 100.0%        |
| P-0985.1.1.U002.1                      | PG&E - Electric Service   | 6,544          | 6,544          | 6,544          | 6,544          | 0        | 0        | 6,544          | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                           | <b>437,437</b> | <b>437,437</b> | <b>437,437</b> | <b>437,437</b> | <b>0</b> | <b>0</b> | <b>437,437</b> | <b>100.0%</b> |

|                                       |                  |                  |                  |                  |          |          |                  |               |
|---------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|
| <b>TOTALS FOR MPOC - Design Phase</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>2,661,714</b> | <b>0</b> | <b>0</b> | <b>2,661,714</b> | <b>100.0%</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|---------------|



# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Construction Phase

#### VTA Labor

|                             |                               |                  |                  |                |                  |          |               |                |              |
|-----------------------------|-------------------------------|------------------|------------------|----------------|------------------|----------|---------------|----------------|--------------|
| P-0985.3.1.2                | Project Administration        | 409,521          | 409,521          | 226,763        | 409,521          | 0        | 45,765        | 226,763        | 55.4%        |
| P-0985.3.1.A                | Aesthetics                    | 25,000           | 25,000           | 0              | 25,000           | 0        | 0             | 0              | 0.0%         |
| P-0985.3.1.F                | Force Account                 | 15,000           | 15,000           | 9,951          | 15,000           | 0        | 0             | 9,951          | 66.3%        |
| P-0985.7.3                  | Proj Admin: Fed - 88.53%      | 422,760          | 422,760          | 422,760        | 422,760          | 0        | 0             | 422,760        | 100.0%       |
| P-0985.7.4                  | Proj Admin: Milpitas - 11.47% | 54,935           | 54,935           | 54,935         | 54,935           | 0        | 0             | 54,935         | 100.0%       |
| P-0985.7.5                  | Force Acct: Fed - 88.53%      | 92,258           | 92,258           | 92,258         | 92,258           | 0        | 0             | 92,258         | 100.0%       |
| P-0985.7.6                  | Force Acct: Milpitas - 11.47% | 11,988           | 11,988           | 11,988         | 11,988           | 0        | 0             | 11,988         | 100.0%       |
| <b>Totals For VTA Labor</b> |                               | <b>1,031,463</b> | <b>1,031,463</b> | <b>818,656</b> | <b>1,031,463</b> | <b>0</b> | <b>45,765</b> | <b>818,656</b> | <b>79.4%</b> |

#### Design Consultants.

|                                       |  |                |                |                |                |          |               |                |              |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------|---------------|----------------|--------------|
| P-0985.3.2.D681.1                     | S17105; Biggs Cardosa; MPOC DSDC         | 625,954        | 625,954        | 625,954        | 625,954        | 0        | 11,235        | 618,283        | 98.8%        |
| P-0985.3.2.D681.A                     | S17105; Biggs Cardosa; DSDC - Aesthetics | 25,987         | 25,987         | 25,612         | 25,987         | 0        | 556           | 25,612         | 98.6%        |
| P-0985.3.2.D680.A                     | S17105; Biggs Cardosa; Des - Aesthetics  | 114,013        | 114,013        | 114,013        | 114,013        | 0        | 0             | 114,013        | 100.0%       |
| <b>Totals For Design Consultants.</b> |  | <b>765,954</b> | <b>765,954</b> | <b>765,579</b> | <b>765,954</b> | <b>0</b> | <b>11,791</b> | <b>757,908</b> | <b>98.9%</b> |

#### Non-Technical Services.

|   |                                    |                |                |                |                |          |          |               |              |
|---|------------------------------------|----------------|----------------|----------------|----------------|----------|----------|---------------|--------------|
| P-0985.3.3.X100                           | Construction Phase Minor PO's      | 10,000         | 10,000         | 1,356          | 10,000         | 0        | 0        | 1,356         | 13.6%        |
| P-0985.3.3.X102                           | SCC Permits - Construction Phase   | 150,000        | 150,000        | 150,000        | 150,000        | 0        | 0        | 21,605        | 14.4%        |
| P-0985.3.3.X901                           | Construction Phase Non-PO/Internal | 10,000         | 10,000         | 3,611          | 10,000         | 0        | 0        | 3,611         | 36.1%        |
| <b>Totals For Non-Technical Services.</b> |                                    | <b>170,000</b> | <b>170,000</b> | <b>154,967</b> | <b>170,000</b> | <b>0</b> | <b>0</b> | <b>26,572</b> | <b>15.6%</b> |

#### Professional Consultants.

|   |                                      |                  |                  |                  |                  |          |                |                  |              |
|---|--------------------------------------|------------------|------------------|------------------|------------------|----------|----------------|------------------|--------------|
| P-0985.3.2.P003.2                           | S14164; Psomas; Verification Surveys | 28,365           | 28,365           | 28,365           | 28,365           | 0        | 0              | 2,757            | 9.7%         |
| P-0985.3.2.P157.2                           | S17013; Mott Mac; Program Mgmt (CON) | 196,999          | 196,999          | 196,999          | 196,999          | 0        | 16,606         | 153,049          | 77.7%        |
| P-0985.3.2.P158.2                           | S17012; Hill Int'l; Const Phase      | 1,478,171        | 1,478,171        | 1,478,171        | 1,478,171        | 0        | 197,498        | 1,262,991        | 85.4%        |
| P-0985.3.2.P158.A                           | S17012; Hill Int'l; Aesthetics       | 375,000          | 375,000          | 115,945          | 375,000          | 0        | 0              | 115,945          | 30.9%        |
| <b>Totals For Professional Consultants.</b> |                                      | <b>2,078,535</b> | <b>2,078,535</b> | <b>1,819,480</b> | <b>2,078,535</b> | <b>0</b> | <b>214,103</b> | <b>1,534,742</b> | <b>73.8%</b> |

#### Utility Relocations.

|  |                           |               |               |               |               |          |          |               |               |
|--|---------------------------|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| P-0985.1.1.U003.2                      | PG&E - Construction Phase | 93,476        | 93,476        | 93,476        | 93,476        | 0        | 0        | 93,476        | 100.0%        |
| <b>Totals For Utility Relocations.</b> |                           | <b>93,476</b> | <b>93,476</b> | <b>93,476</b> | <b>93,476</b> | <b>0</b> | <b>0</b> | <b>93,476</b> | <b>100.0%</b> |

# Montague Pedestrian Overcrossing - Cost Detail by Phase

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description | Program Estimate<br>A | Current Budget<br>B | Contract Commitment<br>C | Estimated Total Cost<br>D | Budget Variance<br>E=(D-B) | Incurred FY2021<br>Period 7<br>F | Incurred to Date<br>G | % of Total Incurred To Current Budget<br>H=(G / B) |
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|
|----------------------|-----------------------|---------------------|--------------------------|---------------------------|----------------------------|----------------------------------|-----------------------|--|

## Montague Pedestrian Overcrossing (MPOC)

### MPOC - Construction Phase

#### Civil/Structural Construction.

|  |                                |                   |                   |                   |                   |          |                |                   |              |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| P-0985.1.1.C001.1                                | MPOC Construction              | 11,148,393        | 11,148,393        | 11,148,393        | 11,148,393        | 0        | 418,245        | 10,920,761        | 98.0%        |
| P-0985.1.1.C001.2                                | MPOC Construction Contingency  | 1,259,817         | 1,259,817         | 0                 | 1,259,817         | 0        | 0              | 0                 | 0.0%         |
| P-0985.1.1.C001.A                                | MPOC Construction - Aesthetics | 2,000,000         | 2,000,000         | 1,724,346         | 2,000,000         | 0        | 2,929          | 1,635,681         | 81.8%        |
| <b>Totals For Civil/Structural Construction.</b> |                                | <b>14,408,210</b> | <b>14,408,210</b> | <b>12,872,738</b> | <b>14,408,210</b> | <b>0</b> | <b>421,174</b> | <b>12,556,442</b> | <b>87.1%</b> |

#### Field Operations.

|                                     |                                   |                |                |                |                |          |              |                |              |
|-------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------|--------------|----------------|--------------|
| P-0985.1.1.W001.1                   | S17012; Hill Int'l; Field Testing | 230,539        | 230,539        | 230,539        | 230,539        | 0        | 1,483        | 226,896        | 98.4%        |
| <b>Totals For Field Operations.</b> |                                   | <b>230,539</b> | <b>230,539</b> | <b>230,539</b> | <b>230,539</b> | <b>0</b> | <b>1,483</b> | <b>226,896</b> | <b>98.4%</b> |

#### Project Contingency.

|  |                                |                |                |          |                |          |          |          |             |
|--|--------------------------------|----------------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0985.4.1.002                         | Construction Phase Contingency | 188,460        | 188,460        | 0        | 188,460        | 0        | 0        | 0        | 0.0%        |
| <b>Totals For Project Contingency.</b> |                                | <b>188,460</b> | <b>188,460</b> | <b>0</b> | <b>188,460</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

|  |  |                   |                   |                   |                   |          |                |                   |              |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| <b>TOTALS FOR MPOC - Construction Phase*</b> |  | <b>18,966,637</b> | <b>18,966,637</b> | <b>16,755,435</b> | <b>18,966,637</b> | <b>0</b> | <b>694,316</b> | <b>16,014,692</b> | <b>84.4%</b> |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|

\*\$360,564 in PG&E Construction Phase costs advanced prior to the start of construction are reflected in the Design Phase section of this report.

|  |  |                   |                   |                   |                   |          |                |                   |              |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|
| <b>TOTALS - Montague Pedestrian Overcrossing</b> |  | <b>22,625,351</b> | <b>22,625,351</b> | <b>19,417,149</b> | <b>22,625,351</b> | <b>0</b> | <b>694,316</b> | <b>18,676,406</b> | <b>82.5%</b> |
|--|--|-------------------|-------------------|-------------------|-------------------|----------|----------------|-------------------|--------------|

# **Berryessa Garage Solar Panel System (BGSP)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| Professional Consultants.                                    | 8,000                 | 8,000                | 8,000               | 8,000                    | 8,000                     | 0                          | 8,000                 | 0                                | 100.0%  |
| Civil/Structural Construction.                               | 1,764,010             | 1,764,010            | 1,764,010           | 1,764,010                | 1,764,010                 | 0                          | 1,764,010             | 0                                | 100.0%  |
| <b>TOTALS FOR Berryessa Garage Solar Panel System (BGSP)</b> | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BSV Corridor Establishment And Maintenance</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Berryessa Garage Solar Panel System (BGSP)</b>                  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Professional Consultants.</b>                                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0992.3.2.P157.1 S17013; Mott Mac; Program Mgmt                   | 8,000                 | 8,000                | 8,000               | 8,000                    | 8,000                     | 0                          | 8,000                 | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>                        | <b>8,000</b>          | <b>8,000</b>         | <b>8,000</b>        | <b>8,000</b>             | <b>8,000</b>              | <b>0</b>                   | <b>8,000</b>          | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Civil/Structural Construction.</b>                              |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0992.1.1.C730.1 Berryessa Parking Garage                         | 1,764,010             | 1,764,010            | 1,764,010           | 1,764,010                | 1,764,010                 | 0                          | 1,764,010             | 0                                | 100.0%  |
| <b>Totals For Civil/Structural Construction.</b>                   | <b>1,764,010</b>      | <b>1,764,010</b>     | <b>1,764,010</b>    | <b>1,764,010</b>         | <b>1,764,010</b>          | <b>0</b>                   | <b>1,764,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Berryessa Garage Solar Panel System (BGSP)</b>       | <b>1,772,010</b>      | <b>1,772,010</b>     | <b>1,772,010</b>    | <b>1,772,010</b>         | <b>1,772,010</b>          | <b>0</b>                   | <b>1,772,010</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS - BSV Corridor Establishment And Maintenance</b> | <b>470,562,172</b>    | <b>470,562,172</b>   | <b>470,562,172</b>  | <b>463,254,581</b>       | <b>470,562,172</b>        | <b>0</b>                   | <b>462,010,727</b>    | <b>640,012</b>                   | <b>98.2%</b>  |

# **BSV Phase II Program (BSV2)**





# BSV Phase II Program Summary by SCC Major Category

Data Date: 1/31/2021  
Report Date: 2/9/2021

All Costs in YOES

| SCC - Description                      | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>BSV Phase II Program</b>            |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 10 - GUIDEWAY & TRACK ELEMENTS         | 1,525,284,309         | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 20 - STATIONS, STOPS, TERMINALS        | 1,593,120,574         | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 30 - SUPT FAC: YARDS, SHOPS, ADMIN     | 274,546,281           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 40 - SITEWORK & SPECIAL CONDITIONS     | 202,357,124           | 55,100,000           | 0                                     | 55,100,000              | 0                        | 55,100,000                | 0                          | 0                     | 0                             | 0.0%   |
| 50 - SYSTEMS                           | 471,268,889           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 60 - ROW, LAND, EXIST. IMPROV.         | 321,664,235           | 303,071,743          | 0                                     | 303,071,743             | 7,435,238                | 303,071,743               | 0                          | 5,044,502             | 210,047                       | 1.7%   |
| 70 - VEHICLES                          | 205,029,026           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80 - PROFESSIONAL SERVICES             | 1,406,943,895         | 464,986,687          | 0                                     | 464,986,687             | 270,921,039              | 464,986,687               | 0                          | 184,866,289           | 8,364,815                     | 39.8%  |
| 90 - UNALLOCATED CONTINGENCY           | 551,244,183           | 693,689              | 0                                     | 693,689                 | 0                        | 693,689                   | 0                          | 0                     | 0                             | 0.0%   |
| 100 - FINANCE CHARGES                  | 389,722,397           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR BSV Phase II Program</b> | <b>6,941,180,914</b>  | <b>823,852,119</b>   | <b>0</b>                              | <b>823,852,119</b>      | <b>278,356,276</b>       | <b>823,852,119</b>        | <b>0</b>                   | <b>189,910,792</b>    | <b>8,574,862</b>              | <b>23.1%</b>                                     |



# BSV Phase II Program Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 10 - GUIDEWAY & TRACK ELEMENTS

|   |                      |          |          |          |          |          |          |          |          |          |
|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 10.06 - Guideway: Underground Cut & Cover       | 109,358,690          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.07 - Guideway: Underground Tunnel            | 1,280,963,820        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.08 - Guideway: Retained Cut or Fill          | 56,809,027           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.09 - Track: Direct Fixation                  | 60,040,465           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.11 - Track: Ballasted                        | 5,054,545            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 10.12 - Track: Special (Switches, Turnouts)     | 13,057,762           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR GUIDEWAY &amp; TRACK ELEMENTS</b> | <b>1,525,284,309</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20 - STATIONS, STOPS, TERMINALS

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 20.01 - At-Grade Station                         | 87,972,500           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.03 - Underground Station                      | 1,120,199,895        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.04 - Other Stations: Intermodal, etc.         | 166,260,981          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.06 - Automobile Parking Multi-Story Structure | 97,633,654           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 20.07 - Elevators, Escalators                    | 121,053,544          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR STATIONS, STOPS, TERMINALS</b>     | <b>1,593,120,574</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

|   |                    |          |          |          |          |          |          |          |          |          |
|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 30.03 - Heavy Maintenance Facility              | 187,071,657        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| 30.05 - Yard and Yard Track                     | 87,474,624         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>TOTALS FOR SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>274,546,281</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 40 - SITEWORK & SPECIAL CONDITIONS

|   |                    |                   |          |                   |          |                   |          |          |          |             |
|---|--------------------|-------------------|----------|-------------------|----------|-------------------|----------|----------|----------|-------------|
| 40.01 - Demolition, Clearing, Earthwork             | 37,119,419         | 0                 | 0        | 0                 | 0        | 0                 | 0        | 0        | 0        | X           |
| 40.02 - Site Utilities, Utility Relocation          | 149,411,541        | 55,100,000        | 0        | 55,100,000        | 0        | 55,100,000        | 0        | 0        | 0        | 0.0%        |
| 40.07 - Automobile, Bus, Van Accessways, Lots       | 15,826,164         | 0                 | 0        | 0                 | 0        | 0                 | 0        | 0        | 0        | X           |
| <b>TOTALS FOR SITEWORK &amp; SPECIAL CONDITION:</b> | <b>202,357,124</b> | <b>55,100,000</b> | <b>0</b> | <b>55,100,000</b> | <b>0</b> | <b>55,100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

### 50 - SYSTEMS

|  |             |   |   |   |   |   |   |   |   |   |
|--|-------------|---|---|---|---|---|---|---|---|---|
| 50.01 - Train Control and Signals            | 116,406,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.03 - Traction Power Supply: Substations   | 192,896,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.04 - Traction Power Distribution          | 28,695,510  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.05 - Communications                       | 59,200,089  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
| 50.06 - Fare Collection System and Equipment | 46,509,571  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |



# BSV Phase II Program Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| <i>All Costs in YOES</i>                              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
|---|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| SCC - Description                                     | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
| <b>BSV Phase II Program</b>                           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>50 - SYSTEMS</b>                                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 50.07 - Central Control                               | 27,561,227            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR SYSTEMS</b>                             | <b>471,268,889</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>60 - ROW, LAND, EXIST. IMPROV.</b>                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 60.01 - Purchase or Lease of Real Estate              | 306,423,255           | 302,796,743          | 0                                     | 302,796,743             | 7,160,238                | 302,796,743               | 0                          | 4,903,116             | 207,650                       | 1.6%   |
| 60.02 - Relocation of Exist. Households, Businesses   | 15,240,980            | 275,000              | 0                                     | 275,000                 | 275,000                  | 275,000                   | 0                          | 141,386               | 2,398                         | 51.4%  |
| <b>TOTALS FOR ROW, LAND, EXIST. IMPROV.</b>           | <b>321,664,235</b>    | <b>303,071,743</b>   | <b>0</b>                              | <b>303,071,743</b>      | <b>7,435,238</b>         | <b>303,071,743</b>        | <b>0</b>                   | <b>5,044,502</b>      | <b>210,047</b>                | <b>1.7%</b>                                      |
| <b>70 - VEHICLES</b>                                  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 70.02 - Heavy Rail Vehicles                           | 205,029,026           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR VEHICLES</b>                            | <b>205,029,026</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>80 - PROFESSIONAL SERVICES</b>                     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 80.01 - Project Development                           | 167,993,019           | 167,993,019          | 0                                     | 167,993,019             | 144,012,630              | 167,993,019               | 0                          | 84,125,684            | 4,982,072                     | 50.1%  |
| 80.02 - Engineering                                   | 237,045,695           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.03 - Project Management for Design and Const       | 379,698,772           | 294,198,448          | 0                                     | 294,198,448             | 124,293,096              | 294,198,448               | 0                          | 100,447,485           | 3,255,691                     | 34.1%  |
| 80.04 - Construction Administration & Management      | 396,507,432           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.05 - Professional Liability & Other Non-Const Ins. | 49,025,473            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.06 - Legal; Permits; Review Fees - Other Agencies  | 65,660,656            | 2,795,220            | 0                                     | 2,795,220               | 2,615,313                | 2,795,220                 | 0                          | 293,121               | 127,052                       | 10.5%  |
| 80.07 - Surveys, Testing, Investigation, Inspection   | 29,848,892            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| 80.08 - Startup                                       | 81,163,956            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR PROFESSIONAL SERVICES</b>               | <b>1,406,943,895</b>  | <b>464,986,687</b>   | <b>0</b>                              | <b>464,986,687</b>      | <b>270,921,039</b>       | <b>464,986,687</b>        | <b>0</b>                   | <b>184,866,289</b>    | <b>8,364,815</b>              | <b>39.8%</b>                                     |
| <b>90 - UNALLOCATED CONTINGENCY</b>                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 90.01 - Unallocated Contingency                       | 551,244,183           | 693,689              | 0                                     | 693,689                 | 0                        | 693,689                   | 0                          | 0                     | 0                             | 0.0%   |
| <b>TOTALS FOR UNALLOCATED CONTINGENCY</b>             | <b>551,244,183</b>    | <b>693,689</b>       | <b>0</b>                              | <b>693,689</b>          | <b>0</b>                 | <b>693,689</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>100 - FINANCE CHARGES</b>                          |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 100.01 - Finance Charges                              | 389,722,397           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>TOTALS FOR FINANCE CHARGES</b>                     | <b>389,722,397</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>TOTALS FOR BSV Phase II Program</b>                | <b>6,941,180,914</b>  | <b>823,852,119</b>   | <b>0</b>                              | <b>823,852,119</b>      | <b>278,356,276</b>       | <b>823,852,119</b>        | <b>0</b>                   | <b>189,910,792</b>    | <b>8,574,862</b>              | <b>23.1%</b>                                     |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## BSV Phase II Program

### 10.06 - Guideway: Underground Cut & Cover

|   |                    |          |          |          |          |          |          |          |          |          |
|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1006 Estimate Holder - SCC 10.06      | 109,358,690        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Underground Cut &amp; Cover</b> | <b>109,358,690</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.07 - Guideway: Underground Tunnel

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1007 Estimate Holder - SCC 10.07 | 1,280,963,820        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Underground Tunnel</b>     | <b>1,280,963,820</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.08 - Guideway: Retained Cut or Fill

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1008 Estimate Holder - SCC 10.08 | 56,809,027        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Guideway: Retained Cut or Fill</b>   | <b>56,809,027</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.09 - Track: Direct Fixation

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1009 Estimate Holder - SCC 10.09 | 60,040,465        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Direct Fixation</b>           | <b>60,040,465</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.11 - Track: Ballasted

|  |                  |          |          |          |          |          |          |          |          |          |
|--|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1011 Estimate Holder - SCC 10.11 | 5,054,545        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Ballasted</b>                 | <b>5,054,545</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 10.12 - Track: Special (Switches, Turnouts)

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.1012 Estimate Holder - SCC 10.12    | 13,057,762        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Track: Special (Switches, Turnouts)</b> | <b>13,057,762</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.01 - At-Grade Station

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.2001 Estimate Holder - SCC 20.01 | 87,972,500        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - At-Grade Station</b>                 | <b>87,972,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.03 - Underground Station

|  |                      |          |          |          |          |          |          |          |          |          |
|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.2003 Estimate Holder - SCC 20.03 | 1,120,199,895        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Underground Station</b>              | <b>1,120,199,895</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 20.04 - Other Stations: Intermodal, etc.

|  |             |   |   |   |   |   |   |   |   |   |
|--|-------------|---|---|---|---|---|---|---|---|---|
| P-0509.1.1.C000.2004 Estimate Holder - SCC 20.04 | 166,260,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X |
|--|-------------|---|---|---|---|---|---|---|---|---|



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description  | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Totals - Other Stations: Intermodal, etc.</b>         | <b>166,260,981</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>20.06 - Automobile Parking Multi-Story Structure</b>  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.2006 Estimate Holder - SCC 20.06         | 97,633,654            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Automobile Parking Multi-Story Structure</b> | <b>97,633,654</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>20.07 - Elevators, Escalators</b>                     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.2007 Estimate Holder - SCC 20.07         | 121,053,544           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Elevators, Escalators</b>                    | <b>121,053,544</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>30.03 - Heavy Maintenance Facility</b>                |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.3003 Estimate Holder - SCC 30.03         | 187,071,657           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Heavy Maintenance Facility</b>               | <b>187,071,657</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>30.05 - Yard and Yard Track</b>                       |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.3005 Estimate Holder - SCC 30.05         | 87,474,624            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Yard and Yard Track</b>                      | <b>87,474,624</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>40.01 - Demolition, Clearing, Earthwork</b>           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4001 Estimate Holder - SCC 40.01         | 37,119,419            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Demolition, Clearing, Earthwork</b>          | <b>37,119,419</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>40.02 - Site Utilities, Utility Relocation</b>        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4002 Estimate Holder - SCC 40.02         | 94,311,541            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| P-0509.1.1.U000.FUT Utilities Relocation Budget Holder   | 55,100,000            | 55,100,000           | 0                                     | 55,100,000              | 0                        | 55,100,000                | 0                          | 0                     | 0                             | 0.0%   |
| <b>Totals - Site Utilities, Utility Relocation</b>       | <b>149,411,541</b>    | <b>55,100,000</b>    | <b>0</b>                              | <b>55,100,000</b>       | <b>0</b>                 | <b>55,100,000</b>         | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>40.07 - Automobile, Bus, Van Accessways, Lots</b>     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.4007 Estimate Holder - SCC 40.07         | 15,826,164            | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Automobile, Bus, Van Accessways, Lots</b>    | <b>15,826,164</b>     | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |
| <b>50.01 - Train Control and Signals</b>                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0509.1.1.C000.5001 Estimate Holder - SCC 50.01         | 116,406,261           | 0                    | 0                                     | 0                       | 0                        | 0                         | 0                          | 0                     | 0                             | X  |
| <b>Totals - Train Control and Signals</b>                | <b>116,406,261</b>    | <b>0</b>             | <b>0</b>                              | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>X</b>   |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 50.03 - Traction Power Supply: Substations

|  |                    |          |          |          |          |          |          |          |          |          |
|--|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5003 Estimate Holder - SCC 50.03   | 192,896,231        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Traction Power Supply: Substations</b> | <b>192,896,231</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.04 - Traction Power Distribution

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5004 Estimate Holder - SCC 50.04 | 28,695,510        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Traction Power Distribution</b>      | <b>28,695,510</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.05 - Communications

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5005 Estimate Holder - SCC 50.05 | 59,200,089        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Communications</b>                   | <b>59,200,089</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.06 - Fare Collection System and Equipment

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5006 Estimate Holder - SCC 50.06     | 46,509,571        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Fare Collection System and Equipment</b> | <b>46,509,571</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 50.07 - Central Control

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.1.C000.5007 Estimate Holder - SCC 50.07 | 27,561,227        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Central Control</b>                  | <b>27,561,227</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 60.01 - Purchase or Lease of Real Estate

|  |             |             |   |             |           |             |   |         |        |       |
|--|-------------|-------------|---|-------------|-----------|-------------|---|---------|--------|-------|
| P-0509.2.1.R000.FUT Property Costs Budget Holder             | 290,622,344 | 286,995,832 | 0 | 286,995,832 | 0         | 286,995,832 | 0 | 0       | 0      | 0.0%  |
| P-0509.2.1.R001.ROW Permits to Enter                         | 20,000      | 20,000      | 0 | 20,000      | 6,380     | 20,000      | 0 | 6,380   | 0      | 31.9% |
| P-0509.2.2.H000.FUT Acquisition Consultant Budget Holder     | 675,000     | 675,000     | 0 | 675,000     | 0         | 675,000     | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.H101.ROW S16235; BAE Urban Econ, Negotiation Supt | 50,000      | 50,000      | 0 | 50,000      | 50,000    | 50,000      | 0 | 29,407  | 0      | 58.8% |
| P-0509.2.2.J000.FUT Appraisal Consultant Budget Holder       | 670,000     | 670,000     | 0 | 670,000     | 0         | 670,000     | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.J001.FUT S17173; Smith & Associates               | 230,000     | 230,000     | 0 | 230,000     | 230,000   | 230,000     | 0 | 134,200 | 3,600  | 58.3% |
| P-0509.2.2.J002.FUT S17163; Desmond Marcello; Goodwill Appra | 100,000     | 100,000     | 0 | 100,000     | 100,000   | 100,000     | 0 | 52,911  | 0      | 52.9% |
| P-0509.2.2.K000.FUT Other Real Estate Services Budget Holder | 3,416,689   | 3,416,689   | 0 | 3,416,689   | 0         | 3,416,689   | 0 | 0       | 0      | 0.0%  |
| P-0509.2.2.K103.FUT S16230; Interwest Consulting             | 1,610,000   | 1,610,000   | 0 | 1,610,000   | 1,610,000 | 1,610,000   | 0 | 636,825 | 36,409 | 39.6% |
| P-0509.2.2.K105.FUT S17213; Old Republic; R.E.Title Services | 200,000     | 200,000     | 0 | 200,000     | 200,000   | 200,000     | 0 | 52,900  | 0      | 26.5% |
| P-0509.2.2.K108.ROW S16166F; Weiss Associates; ESA's         | 129,174     | 129,174     | 0 | 129,174     | 129,174   | 129,174     | 0 | 125,875 | 0      | 97.4% |
| P-0509.2.2.K109.ROW S15136F; Burns & McDonell, ESA's         | 95,082      | 95,082      | 0 | 95,082      | 95,082    | 95,082      | 0 | 94,991  | 0      | 99.9% |
| P-0509.2.2.K110.ROW S15125F; CH2M Hill, ESA's                | 167,210     | 167,210     | 0 | 167,210     | 167,210   | 167,210     | 0 | 166,489 | 0      | 99.6% |

# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 60.01 - Purchase or Lease of Real Estate

|  |  |                    |                    |          |                    |                  |                    |          |                  |                |             |
|--|--|--------------------|--------------------|----------|--------------------|------------------|--------------------|----------|------------------|----------------|-------------|
| P-0509.2.2.K111.ROW                              | S18150; Fidelity National Title          | 150,000            | 150,000            | 0        | 150,000            | 150,000          | 150,000            | 0        | 0                | 0              | 0.0%        |
| P-0509.2.2.K114.ROW                              | S18215; Nossaman; Legal Svcs             | 195,000            | 195,000            | 0        | 195,000            | 195,000          | 195,000            | 0        | 72,843           | 68,322         | 37.4%       |
| P-0509.2.2.K117.ROW                              | S14169; Haley & Aldrich Phase I ESA      | 17,600             | 17,600             | 0        | 17,600             | 17,600           | 17,600             | 0        | 17,250           | 0              | 98.0%       |
| P-0509.2.2.K118.ROW                              | S18290F; Weiss Associates; ESA's         | 232,104            | 232,104            | 0        | 232,104            | 232,104          | 232,104            | 0        | 200,425          | 0              | 86.4%       |
| P-0509.2.2.K119.ROW                              | S18293; Haley & Aldrich; ESA's           | 168,000            | 168,000            | 0        | 168,000            | 168,000          | 168,000            | 0        | 105,600          | 0              | 62.9%       |
| P-0509.2.2.K120.ROW                              | S18291; Burns & McDonnell, ESA's         | 278,946            | 278,946            | 0        | 278,946            | 278,946          | 278,946            | 0        | 226,001          | 23,000         | 81.0%       |
| P-0509.2.2.K121.ROW                              | S19103F; Locus; Soil Sampling/Analysis   | 141,997            | 141,997            | 0        | 141,997            | 141,997          | 141,997            | 0        | 115,768          | 122            | 81.5%       |
| P-0509.3.1.2 .LGLR                               | Legal Services - ROW                     | 200,000            | 200,000            | 0        | 200,000            | 132,186          | 200,000            | 0        | 132,186          | 7,695          | 66.1%       |
| P-0509.3.1.2 .ROW                                | Real Estate Services                     | 800,000            | 800,000            | 0        | 800,000            | 253,130          | 800,000            | 0        | 253,130          | 21,110         | 31.6%       |
| P-0509.3.1.2 .SRVR                               | Survey Support - ROW                     | 3,500,000          | 3,500,000          | 0        | 3,500,000          | 440,324          | 3,500,000          | 0        | 440,324          | 22,829         | 12.6%       |
| P-0509.3.2.P104.G05                              | S17017; HNTB+PB; PM- Real Estate         | 460,000            | 460,000            | 0        | 460,000            | 293,989          | 460,000            | 0        | 0                | 0              | 0.0%        |
| P-0509.3.2.P107.FUT                              | S18025; Situs Law; BSV PhII Office Space | 32,000             | 32,000             | 0        | 32,000             | 32,000           | 32,000             | 0        | 28,920           | 0              | 90.4%       |
| P-0509.3.2.P113.FUT                              | S14163F; REY Engrs, Record of Survey     | 608,930            | 608,930            | 0        | 608,930            | 608,930          | 608,930            | 0        | 608,788          | 0              | 100.0%      |
| P-0509.3.2.P116.DES                              | S19228; Arcadis; CMP/RAP                 | 128,122            | 128,122            | 0        | 128,122            | 128,122          | 128,122            | 0        | 95,863           | 20,925         | 74.8%       |
| P-0509.3.2.P123.DES                              | S18230; RWQCB; Hazmat Oversight          | 25,000             | 25,000             | 0        | 25,000             | 25,000           | 25,000             | 0        | 14,808           | 1,544          | 59.2%       |
| P-0509.3.2.P124.DES                              | S14164; Psoomas; Survey Control          | 76,639             | 76,639             | 0        | 76,639             | 76,639           | 76,639             | 0        | 62,632           | 0              | 81.7%       |
| P-0509.3.2.P133.DES                              | S14163; REY Engineers; Vertical Control  | 24,340             | 24,340             | 0        | 24,340             | 24,340           | 24,340             | 0        | 23,379           | 0              | 96.1%       |
| P-0509.3.2.P138.DES                              | S19230; REY Engineers; Survey Support    | 261,711            | 261,711            | 0        | 261,711            | 261,711          | 261,711            | 0        | 117,507          | 2,093          | 44.9%       |
| P-0509.3.2.P140.DES                              | S20089; Kaplan Kirsch Rockwell; Attorney | 27,830             | 27,830             | 0        | 27,830             | 27,830           | 27,830             | 0        | 3,170            | 0              | 11.4%       |
| P-0509.3.3.X101.G05                              | ODC's - Real Estate                      | 25,000             | 25,000             | 0        | 25,000             | 8                | 25,000             | 0        | 8                | 0              | 0.0%        |
| P-0509.2.2.K102.FUT                              | S09112; Interwest Consulting             | 616                | 616                | 0        | 616                | 616              | 616                | 0        | 616              | 0              | 100.0%      |
| P-0509.2.2.K107.ROW                              | S14156F; Arcadis; ESA's                  | 25,000             | 25,000             | 0        | 25,000             | 25,000           | 25,000             | 0        | 25,000           | 0              | 100.0%      |
| P-0509.3.1.1 .ROW                                | BSV Phase II Right-of-Way Phase          | 727,174            | 727,174            | 0        | 727,174            | 727,174          | 727,174            | 0        | 727,174          | 0              | 100.0%      |
| P-0509.3.2.P108.FUT                              | S14163; REY Engrs; Aerial Mapping        | 250,868            | 250,868            | 0        | 250,868            | 250,868          | 250,868            | 0        | 250,868          | 0              | 100.0%      |
| P-0509.3.2.P112.FUT                              | S14164; Psoomas; GPS Surveys             | 21,480             | 21,480             | 0        | 21,480             | 21,480           | 21,480             | 0        | 21,480           | 0              | 100.0%      |
| P-0509.3.2.P129.DES                              | S14133F; Locus; Advance Soil Profiling   | 59,400             | 59,400             | 0        | 59,400             | 59,400           | 59,400             | 0        | 59,400           | 0              | 100.0%      |
| <b>Totals - Purchase or Lease of Real Estate</b> |  | <b>306,423,255</b> | <b>302,796,743</b> | <b>0</b> | <b>302,796,743</b> | <b>7,160,238</b> | <b>302,796,743</b> | <b>0</b> | <b>4,903,116</b> | <b>207,650</b> | <b>1.6%</b> |

### 60.02 - Relocation of Exist. Households, Businesses

|   |                                      |                   |                |          |                |                |                |          |                |              |              |
|---|--------------------------------------|-------------------|----------------|----------|----------------|----------------|----------------|----------|----------------|--------------|--------------|
| P-0509.2.1.Q000.6002  | Estimate Holder - SCC 60.02          | 14,965,980        | 0              | 0        | 0              | 0              | 0              | 0        | 0              | 0            | X            |
| P-0509.2.2.H104.FUT   | S17167; Assoc. ROW - Relocation Serv | 275,000           | 275,000        | 0        | 275,000        | 275,000        | 275,000        | 0        | 141,386        | 2,398        | 51.4%        |
| <b>Totals - Relocation of Exist. Households, Businesses</b> |                                      | <b>15,240,980</b> | <b>275,000</b> | <b>0</b> | <b>275,000</b> | <b>275,000</b> | <b>275,000</b> | <b>0</b> | <b>141,386</b> | <b>2,398</b> | <b>51.4%</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 70.02 - Heavy Rail Vehicles

|                                     |                             |                    |          |          |          |          |          |          |          |          |          |
|-------------------------------------|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.1.2.V000.7002                | Estimate Holder - SCC 70.02 | 205,029,026        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Heavy Rail Vehicles</b> |                             | <b>205,029,026</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.01 - Project Development

|                                     |  |                    |                    |          |                    |                    |                    |          |                   |                  |              |
|-------------------------------------|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0509.3.2.B100.FUT                 | S56E02GA1; BART-Imp.Ltr#31               | 251,398            | 251,398            | 0        | 251,398            | 421,920            | 251,398            | 0        | 421,920           | 0                | 167.8%       |
| P-0509.3.2.B101.DES                 | S56E02GA1; BART-Imp.Ltr#35 Amends 1-3    | 7,065,535          | 7,065,535          | 0        | 7,065,535          | 7,065,535          | 7,065,535          | 0        | 1,163,801         | 552,799          | 16.5%        |
| P-0509.3.2.D100.DES                 | S18088; MMW JV - Ph II Gen Eng Cons      | 72,298,440         | 72,298,440         | 0        | 72,298,440         | 72,298,440         | 72,298,440         | 0        | 59,489,587        | 4,401,567        | 82.3%        |
| P-0509.3.2.D100.G01                 | S18088; MMW JV; GEC-Chief's Office       | 918,000            | 918,000            | 0        | 918,000            | 918,000            | 918,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G02                 | S18088; MMW JV; GEC-Safety/Quality       | 423,000            | 423,000            | 0        | 423,000            | 423,000            | 423,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G03                 | S18088; MMW JV; GEC-External Affairs     | 2,027,000          | 2,027,000          | 0        | 2,027,000          | 2,027,000          | 2,027,000          | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G04                 | S18088; MMW JV; GEC-Prog. Admin          | 2,703,000          | 2,703,000          | 0        | 2,703,000          | 2,703,000          | 2,703,000          | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G06                 | S18088; MMW JV; GEC-Rail System Org      | 691,000            | 691,000            | 0        | 691,000            | 691,000            | 691,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G07                 | S18088; MMW JV; GEC-Eng Support Serv     | 30,777,000         | 30,777,000         | 0        | 30,777,000         | 30,777,000         | 30,777,000         | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G08                 | S18088; MMW JV; GEC-Cont 1-Systems       | 900,000            | 900,000            | 0        | 900,000            | 900,000            | 900,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.G10                 | S18088; MMW JV; GEC-Cont 3-Yard, SC Sta  | 178,000            | 178,000            | 0        | 178,000            | 178,000            | 178,000            | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.D100.JDP3                | S18088; MMW JV - Ph II Gen Eng Cons; TOD | 2,177,000          | 2,177,000          | 0        | 2,177,000          | 2,177,000          | 2,177,000          | 0        | 1,500,469         | 0                | 68.9%        |
| P-0509.3.2.D300.FUT                 | S03099; SVSX Pre-Env Activs.             | 671,010            | 671,010            | 0        | 671,010            | 2,021,846          | 671,010            | 0        | 2,021,846         | 0                | 301.3%       |
| P-0509.3.2.P000.8001                | Estimate Holder - SCC 80.01              | 29,158,121         | 29,158,121         | 0        | 29,158,121         | 0                  | 29,158,121         | 0        | 0                 | 0                | 0.0%         |
| P-0509.3.2.P104.JDP3                | S17017; HNTB+PB; Ph II Prog Mgmt TOJD    | 645,033            | 645,033            | 0        | 645,033            | 645,033            | 645,033            | 0        | 249,084           | 0                | 38.6%        |
| P-0509.3.2.P109.FUT                 | S13070; ICF Int.; Env. Serv.             | 2,854,185          | 2,854,185          | 0        | 2,854,185          | 4,735,836          | 2,854,185          | 0        | 3,557,785         | 10,594           | 124.7%       |
| P-0509.3.2.P450.FUT                 | S09148; KHA; Env.Stud-EIS/EIR            | 409,659            | 409,659            | 0        | 409,659            | 2,140,579          | 409,659            | 0        | 2,140,579         | 0                | 522.5%       |
| P-0509.3.2.P452.DES                 | S15025; KHA BSV Ph II Des Ph             | 7,179,438          | 7,179,438          | 0        | 7,179,438          | 7,179,438          | 7,179,438          | 0        | 6,877,873         | 0                | 95.8%        |
| P-0509.3.2.P452.JDP3                | S15025; KHA; TOJD/P3 Support             | 776,855            | 776,855            | 0        | 776,855            | 776,855            | 776,855            | 0        | 769,592           | 0                | 99.1%        |
| P-0509.3.3.X101.G01                 | ODC's - Chief's Office                   | 90,563             | 90,563             | 0        | 90,563             | 24,677             | 90,563             | 0        | 24,677            | 17,111           | 27.2%        |
| P-0509.3.3.X102.FUT                 | ODC's - Environmental Phase              | 347,947            | 347,947            | 0        | 347,947            | 468,911            | 347,947            | 0        | 468,911           | 0                | 134.8%       |
| P-0509.3.3.X901.DES                 | Internal Charges                         | 20,000             | 20,000             | 0        | 20,000             | 8,724              | 20,000             | 0        | 8,724             | 0                | 43.6%        |
| P-0509.3.2.B101.FUT                 | S56E02GA1; BART-Imp.Ltr#35               | 1,042,416          | 1,042,416          | 0        | 1,042,416          | 1,042,416          | 1,042,416          | 0        | 1,042,416         | 0                | 100.0%       |
| P-0509.3.2.D300.DES                 | S03099; SVSX Design Phase Services       | 29,218             | 29,218             | 0        | 29,218             | 29,218             | 29,218             | 0        | 29,218            | 0                | 100.0%       |
| P-0509.3.2.P102.PH2                 | S16113; HNTB; Single Bore Studies        | 1,123,398          | 1,123,398          | 0        | 1,123,398          | 1,123,398          | 1,123,398          | 0        | 1,123,398         | 0                | 100.0%       |
| P-0509.3.2.P135.DES                 | S19064; Streetlight Data; Modeling Data  | 10,000             | 10,000             | 0        | 10,000             | 10,000             | 10,000             | 0        | 10,000            | 0                | 100.0%       |
| P-0509.3.2.P452.FUT                 | S15025; KHA BSV Ph II Env Ph             | 2,989,903          | 2,989,903          | 0        | 2,989,903          | 2,989,903          | 2,989,903          | 0        | 2,989,903         | 0                | 100.0%       |
| P-0509.3.3.X101.DES                 | ODC's - Design Phase                     | 235,900            | 235,900            | 0        | 235,900            | 235,900            | 235,900            | 0        | 235,900           | 0                | 100.0%       |
| <b>Totals - Project Development</b> |  | <b>167,993,019</b> | <b>167,993,019</b> | <b>0</b> | <b>167,993,019</b> | <b>144,012,630</b> | <b>167,993,019</b> | <b>0</b> | <b>84,125,684</b> | <b>4,982,072</b> | <b>50.1%</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 80.02 - Engineering

|                             |                             |                    |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.D000.8002        | Estimate Holder - SCC 80.02 | 237,045,695        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Engineering</b> |                             | <b>237,045,695</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.03 - Project Management for Design and Const

|                      |  |             |             |   |             |            |             |   |            |           |        |
|----------------------|--|-------------|-------------|---|-------------|------------|-------------|---|------------|-----------|--------|
| P-0509.3.1.1 .FUT    | BSV Phase II VTA Labor                   | 5,556,383   | 5,556,383   | 0 | 5,556,383   | 7,558,944  | 5,556,383   | 0 | 7,558,944  | 0         | 136.0% |
| P-0509.3.1.2 .C1     | Contract 1                               | 200,000     | 200,000     | 0 | 200,000     | 43,977     | 200,000     | 0 | 43,977     | 12,977    | 22.0%  |
| P-0509.3.1.2 .C3     | Contract 3                               | 500,000     | 500,000     | 0 | 500,000     | 123,227    | 500,000     | 0 | 123,227    | 0         | 24.6%  |
| P-0509.3.1.2 .C4     | Contract 4                               | 200,000     | 200,000     | 0 | 200,000     | 1,493      | 200,000     | 0 | 1,493      | 1,493     | 0.7%   |
| P-0509.3.1.2 .CHF    | BSV2 Chief's Office                      | 2,000,000   | 2,000,000   | 0 | 2,000,000   | 482,500    | 2,000,000   | 0 | 482,500    | 80,438    | 24.1%  |
| P-0509.3.1.2 .COMM   | Communications and External Affairs      | 4,900,000   | 4,900,000   | 0 | 4,900,000   | 1,184,910  | 4,900,000   | 0 | 1,184,910  | 122,080   | 24.2%  |
| P-0509.3.1.2 .CONT   | Procurement/Contract Administration      | 1,300,000   | 1,300,000   | 0 | 1,300,000   | 569,031    | 1,300,000   | 0 | 569,031    | 82,708    | 43.8%  |
| P-0509.3.1.2 .ENV    | Environmental Planning                   | 2,000,000   | 2,000,000   | 0 | 2,000,000   | 327,623    | 2,000,000   | 0 | 327,623    | 41,098    | 16.4%  |
| P-0509.3.1.2 .HZMT   | Hazmat                                   | 1,000,000   | 1,000,000   | 0 | 1,000,000   | 262,119    | 1,000,000   | 0 | 262,119    | 30,963    | 26.2%  |
| P-0509.3.1.2 .PLAN   | Planning                                 | 500,000     | 500,000     | 0 | 500,000     | 121,630    | 500,000     | 0 | 121,630    | 5,449     | 24.3%  |
| P-0509.3.1.2 .PROG   | BSV Program Administration               | 6,450,000   | 6,450,000   | 0 | 6,450,000   | 1,831,924  | 6,450,000   | 0 | 1,831,924  | 105,433   | 28.4%  |
| P-0509.3.1.2 .RSO    | BSV2 Rail System Office                  | 150,000     | 150,000     | 0 | 150,000     | 32,442     | 150,000     | 0 | 32,442     | 12,977    | 21.6%  |
| P-0509.3.1.2 .SRV    | Survey Support - General                 | 170,000     | 170,000     | 0 | 170,000     | 56,081     | 170,000     | 0 | 56,081     | 0         | 33.0%  |
| P-0509.3.2.P000.8003 | Estimate Holder - SCC 80.03              | 226,960,989 | 141,460,665 | 0 | 141,460,665 | 0          | 141,460,665 | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P000.FUT  | Prof Svcs Budget Holder - BSV2           | 9,532,975   | 9,532,975   | 0 | 9,532,975   | 0          | 9,532,975   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P103.FUT  | S16308; Aldea; Tunnel Risk Assessment    | 985,066     | 985,066     | 0 | 985,066     | 985,066    | 985,066     | 0 | 788,179    | 0         | 80.0%  |
| P-0509.3.2.P104.DES  | S17017; HNTB+PB; Ph II Prog Mgmt DES     | 55,171,928  | 55,171,928  | 0 | 55,171,928  | 55,171,928 | 55,171,928  | 0 | 51,277,105 | 1,586,865 | 92.9%  |
| P-0509.3.2.P104.G01  | S17017; HNTB+PB; PM- Chief's Office      | 1,351,000   | 1,351,000   | 0 | 1,351,000   | 1,080,975  | 1,351,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G02  | S17017; HNTB+PB; PM- Safety/Quality      | 880,000     | 880,000     | 0 | 880,000     | 592,042    | 880,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G03  | S17017; HNTB+PB; PM- External Affairs    | 973,000     | 973,000     | 0 | 973,000     | 647,458    | 973,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G04  | S17017; HNTB+PB; PM- Prog. Admin         | 6,512,000   | 6,512,000   | 0 | 6,512,000   | 3,910,634  | 6,512,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G06  | S17017; HNTB+PB; PM- Rail System Org     | 366,000     | 366,000     | 0 | 366,000     | 334,642    | 366,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G07  | S17017; HNTB+PB; PM- Eng Support Serv    | 3,734,000   | 3,734,000   | 0 | 3,734,000   | 2,904,479  | 3,734,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G08  | S17017; HNTB+PB; PM- Cont 1-Systems      | 1,219,000   | 1,219,000   | 0 | 1,219,000   | 941,645    | 1,219,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G09  | S17017; HNTB+PB; PM- Cont 2-Tunnel/Track | 1,843,000   | 1,843,000   | 0 | 1,843,000   | 1,148,616  | 1,843,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G10  | S17017; HNTB+PB; PM- Cont 3-Yard, S      | 406,000     | 406,000     | 0 | 406,000     | 318,799    | 406,000     | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P104.G11  | S17017; HNTB+PB; PM- Cont 4-Station      | 1,803,000   | 1,803,000   | 0 | 1,803,000   | 1,235,560  | 1,803,000   | 0 | 0          | 0         | 0.0%   |
| P-0509.3.2.P110.FUT  | S13141; WSP; SVSX Fin Plng               | 26,364      | 26,364      | 0 | 26,364      | 249,984    | 26,364      | 0 | 249,984    | 0         | 948.2% |
| P-0509.3.2.P128.DES  | S18213; Auriga; F.O. Desktop Support     | 96,248      | 96,248      | 0 | 96,248      | 35,192     | 96,248      | 0 | 35,192     | 0         | 36.6%  |

# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## BSV Phase II Program

### 80.03 - Project Management for Design and Const

|   |  |                    |                    |          |                    |                    |                    |          |                    |                  |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| P-0509.3.2.P136.DES                                     | S19215; ESA; Env. Field Investigations   | 420,000            | 420,000            | 0        | 420,000            | 420,000            | 420,000            | 0        | 148,503            | 1,999            | 35.4%        |
| P-0509.3.2.P137.DES                                     | S19216; JRP Historic; Hist Architecture  | 490,000            | 490,000            | 0        | 490,000            | 490,000            | 490,000            | 0        | 5,809              | 0                | 1.2%         |
| P-0509.3.2.P139.DES                                     | S20020; Transit Project Strat; Prog Mgmt | 2,915,597          | 2,915,597          | 0        | 2,915,597          | 2,915,597          | 2,915,597          | 0        | 325,130            | 50,223           | 11.2%        |
| P-0509.3.2.P141.DES                                     | S20160; CSI; Field Office Desktop Supt.  | 146,293            | 146,293            | 0        | 146,293            | 146,293            | 146,293            | 0        | 39,450             | 9,300            | 27.0%        |
| P-0509.3.2.P143.DESA                                    | S20154; Giellant; PICS Support           | 253,760            | 253,760            | 0        | 253,760            | 253,760            | 253,760            | 0        | 84,320             | 21,400           | 33.2%        |
| P-0509.3.2.P145.DESA                                    | S20xxx; Kiefer Consult; SharePoint Asses | 20,700             | 20,700             | 0        | 20,700             | 20,700             | 20,700             | 0        | 0                  | 0                | 0.0%         |
| P-0509.3.2.P157.DESX                                    | S17013; MM; Prog Suppt - Ext Affairs     | 17,000             | 17,000             | 0        | 17,000             | 17,000             | 17,000             | 0        | 14,942             | 0                | 87.9%        |
| P-0509.3.2.P158.DES2                                    | S17012; Hill Int'l; Prog Suppt - Cont 2  | 579,000            | 579,000            | 0        | 579,000            | 579,000            | 579,000            | 0        | 280,110            | 141,067          | 48.4%        |
| P-0509.3.2.P158.DES3                                    | S17012; Hill Int'l; Prog Suppt - Cont 3  | 353,000            | 353,000            | 0        | 353,000            | 353,000            | 353,000            | 0        | 94,187             | 94,187           | 26.7%        |
| P-0509.3.2.P158.DES4                                    | S17012; Hill Int'l; Prog Suppt - Cont 4  | 521,700            | 521,700            | 0        | 521,700            | 521,700            | 521,700            | 0        | 241,342            | 132,368          | 46.3%        |
| P-0509.3.2.P158.DESA                                    | S17012; Hill Int'l; Prog Suppt - Admin   | 1,908,100          | 1,908,100          | 0        | 1,908,100          | 1,879,300          | 1,908,100          | 0        | 738,665            | 398,401          | 38.7%        |
| P-0509.3.2.P158.DESC                                    | S17012; Hill Int'l; Prog Suppt - Chief   | 265,800            | 265,800            | 0        | 265,800            | 265,800            | 265,800            | 0        | 122,034            | 58,826           | 45.9%        |
| P-0509.3.2.P158.DESR                                    | S17012; Hill Int'l; Prog Suppt - RSO     | 335,100            | 335,100            | 0        | 335,100            | 335,100            | 335,100            | 0        | 110,002            | 93,193           | 32.8%        |
| P-0509.3.3.X101.G03                                     | ODC's - External Affairs                 | 20,000             | 20,000             | 0        | 20,000             | 379                | 20,000             | 0        | 379                | 0                | 1.9%         |
| P-0509.3.3.X103.FUT                                     | BSV Ph II Field Office Lease             | 4,827,411          | 4,827,411          | 0        | 4,827,411          | 4,180,726          | 4,827,411          | 0        | 4,020,975          | 141,709          | 83.3%        |
| P-0509.3.3.X104.FUT                                     | BSV Ph II Field Office Costs             | 4,134,930          | 4,134,930          | 0        | 4,134,930          | 4,058,392          | 4,134,930          | 0        | 3,571,849          | 30,537           | 86.4%        |
| P-0509.3.1.1 .COR                                       | BART Core Studies                        | 6,825              | 6,825              | 0        | 6,825              | 6,825              | 6,825              | 0        | 6,825              | 0                | 100.0%       |
| P-0509.3.1.1 .DES                                       | BSV Phase II Design Phase                | 5,232,216          | 5,232,216          | 0        | 5,232,216          | 5,232,216          | 5,232,216          | 0        | 5,232,216          | 0                | 100.0%       |
| P-0509.3.2.P051.DES                                     | S18036; Friendly Filmworks; Video        | 13,800             | 13,800             | 0        | 13,800             | 13,800             | 13,800             | 0        | 13,800             | 0                | 100.0%       |
| P-0509.3.2.P104.FUT                                     | S17017; HNTB+PB; Ph II Program Mgt       | 18,240,049         | 18,240,049         | 0        | 18,240,049         | 18,240,049         | 18,240,049         | 0        | 18,240,049         | 0                | 100.0%       |
| P-0509.3.2.P104.UTIL                                    | S17017; HNTB+PB; Ph II Prog Mgmt UTIL    | 635,008            | 635,008            | 0        | 635,008            | 635,008            | 635,008            | 0        | 635,008            | 0                | 100.0%       |
| P-0509.3.2.P117.DES                                     | S15189; CSI; Field Office Desktop Supt.  | 30,160             | 30,160             | 0        | 30,160             | 30,161             | 30,160             | 0        | 30,160             | 0                | 100.0%       |
| P-0509.3.2.P132.DES                                     | S18026; Bickmore OCIP Feasibility        | 37,000             | 37,000             | 0        | 37,000             | 37,000             | 37,000             | 0        | 37,000             | 0                | 100.0%       |
| P-0509.3.2.P157.DES                                     | S17013; Mott Mac; Program Support        | 26,652             | 26,652             | 0        | 26,652             | 26,652             | 26,652             | 0        | 26,652             | 0                | 100.0%       |
| P-0509.3.2.P157.FUT                                     | S17013; Mott Mac; Program Support        | 141,505            | 141,505            | 0        | 141,505            | 141,505            | 141,505            | 0        | 141,505            | 0                | 100.0%       |
| P-0509.3.2.P158.DES                                     | S17012; Hill Int'l; Program Support      | 755,258            | 755,258            | 0        | 755,258            | 755,258            | 755,258            | 0        | 755,258            | 0                | 100.0%       |
| P-0509.3.2.P158.FUT                                     | S17012; Hill Int'l; Program Support      | 584,955            | 584,955            | 0        | 584,955            | 584,955            | 584,955            | 0        | 584,955            | 0                | 100.0%       |
| <b>Totals - Project Management for Design and Const</b> |  | <b>379,698,772</b> | <b>294,198,448</b> | <b>0</b> | <b>294,198,448</b> | <b>124,293,096</b> | <b>294,198,448</b> | <b>0</b> | <b>100,447,485</b> | <b>3,255,691</b> | <b>34.1%</b> |

### 80.04 - Construction Administration & Management

|  |                             |                    |          |          |          |          |          |          |          |          |          |
|--|-----------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8004   | Estimate Holder - SCC 80.04 | 396,507,432        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Construction Administration &amp; Management</b> |                             | <b>396,507,432</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |



# BSV Phase II Program Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## BSV Phase II Program

### 80.05 - Professional Liability & Other Non-Const Ins.

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8005 Estimate Holder - SCC 80.05                  | 49,025,473        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Professional Liability &amp; Other Non-Const Ins.</b> | <b>49,025,473</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.06 - Legal; Permits; Review Fees - Other Agencies

|   |                   |                  |          |                  |                  |                  |          |                |                |              |
|---|-------------------|------------------|----------|------------------|------------------|------------------|----------|----------------|----------------|--------------|
| P-0509.3.1.2 .LGL Legal Services - General                    | 200,000           | 200,000          | 0        | 200,000          | 20,093           | 200,000          | 0        | 20,093         | 8,596          | 10.0%        |
| P-0509.3.2.N206.DES S18313F: Hanson Bridgett Legal Services   | 287,300           | 287,300          | 0        | 287,300          | 287,300          | 287,300          | 0        | 74,042         | 12,409         | 25.8%        |
| P-0509.3.2.P000.8006 Estimate Holder - SCC 80.06              | 62,865,436        | 0                | 0        | 0                | 0                | 0                | 0        | 0              | 0              | X            |
| P-0509.3.2.P142.DESA S20161; Nossaman; Contr Dev+Lgl Advisory | 1,300,320         | 1,300,320        | 0        | 1,300,320        | 1,300,320        | 1,300,320        | 0        | 106,046        | 106,046        | 8.2%         |
| P-0509.3.2.P173.DES3 XXXXXX; PCJPB; Coop Agreement            | 800,000           | 800,000          | 0        | 800,000          | 800,000          | 800,000          | 0        | 0              | 0              | 0.0%         |
| P-0509.3.3.X105.DES City of San Jose Permits                  | 207,600           | 207,600          | 0        | 207,600          | 207,600          | 207,600          | 0        | 92,940         | 0              | 44.8%        |
| <b>Totals - Legal; Permits; Review Fees - Other Agencies</b>  | <b>65,660,656</b> | <b>2,795,220</b> | <b>0</b> | <b>2,795,220</b> | <b>2,615,313</b> | <b>2,795,220</b> | <b>0</b> | <b>293,121</b> | <b>127,052</b> | <b>10.5%</b> |

### 80.07 - Surveys, Testing, Investigation, Inspection

|   |                   |          |          |          |          |          |          |          |          |          |
|---|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8007 Estimate Holder - SCC 80.07            | 29,848,892        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Surveys, Testing, Investigation, Inspection</b> | <b>29,848,892</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 80.08 - Startup

|  |                   |          |          |          |          |          |          |          |          |          |
|--|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.2.P000.8008 Estimate Holder - SCC 80.08 | 81,163,956        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Startup</b>                          | <b>81,163,956</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

### 90.01 - Unallocated Contingency

|  |                    |                |          |                |          |                |          |          |          |             |
|--|--------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0509.4.1.FUT SVRT Phase II Contingency | 551,244,183        | 693,689        | 0        | 693,689        | 0        | 693,689        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - Unallocated Contingency</b>  | <b>551,244,183</b> | <b>693,689</b> | <b>0</b> | <b>693,689</b> | <b>0</b> | <b>693,689</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

### 100.01 - Finance Charges

|  |                    |          |          |          |          |          |          |          |          |          |
|--|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| P-0509.3.3.F003 Estimate Holder - SCC 100.01 | 389,722,397        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | X        |
| <b>Totals - Finance Charges</b>              | <b>389,722,397</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>X</b> |

|  |                      |                    |          |                    |                    |                    |          |                    |                  |              |
|--|----------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| <b>TOTALS FOR BSV Phase II Program</b> | <b>6,941,180,914</b> | <b>823,852,119</b> | <b>0</b> | <b>823,852,119</b> | <b>278,356,276</b> | <b>823,852,119</b> | <b>0</b> | <b>189,910,792</b> | <b>8,574,862</b> | <b>23.1%</b> |
|--|----------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|

# **Berryessa Extension Project (SVBX)**



# SVBX Project Summary by SCC Major Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## Berryessa Extension Project

### New Starts

|                                    |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| 10 - GUIDEWAY & TRACK ELEMENTS     | 327,772,046          | 327,772,046          | 0        | 327,772,046          | 327,793,135          | 327,772,046          | 0        | 327,622,019          | 0                | 100.0%       |
| 20 - STATIONS, STOPS, TERMINALS    | 229,580,493          | 229,580,493          | 0        | 229,580,493          | 227,556,429          | 229,580,493          | 0        | 227,490,833          | 0                | 99.1%        |
| 30 - SUPT FAC: YARDS, SHOPS, ADMIN | 32,350,011           | 32,350,011           | 0        | 32,350,011           | 32,130,843           | 32,350,011           | 0        | 28,242,018           | 34,850           | 87.3%        |
| 40 - SITEWORK & SPECIAL CONDITIONS | 251,253,552          | 251,253,552          | 0        | 251,253,552          | 225,781,853          | 251,253,552          | 0        | 224,227,753          | 10,169           | 89.2%        |
| 50 - SYSTEMS                       | 317,839,742          | 317,839,742          | 0        | 317,839,742          | 311,373,478          | 317,839,742          | 0        | 300,549,603          | 1,276,510        | 94.6%        |
| 60 - ROW, LAND, EXIST. IMPROV.     | 167,960,763          | 167,960,763          | 0        | 167,960,763          | 167,174,013          | 167,960,763          | 0        | 166,608,110          | 16,824           | 99.2%        |
| 70 - VEHICLES                      | 109,754,359          | 109,754,359          | 0        | 109,754,359          | 109,754,359          | 109,754,359          | 0        | 46,389,467           | 4,029,859        | 42.3%        |
| 80 - PROFESSIONAL SERVICES         | 698,200,000          | 698,200,000          | 0        | 698,200,000          | 680,873,072          | 698,200,000          | 0        | 666,538,962          | 952,801          | 95.5%        |
| 90 - UNALLOCATED CONTINGENCY       | 44,700,000           | 219,115              | 0        | 219,115              | 0                    | 219,115              | 0        | 0                    | 0                | 0.0%         |
| 100 - FINANCE CHARGES              | 150,611,006          | 150,611,006          | 0        | 150,611,006          | 150,611,006          | 150,611,006          | 0        | 150,611,006          | 0                | 100.0%       |
| <b>TOTALS FOR New Starts</b>       | <b>2,330,021,972</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,285,541,087</b> | <b>2,233,048,189</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,138,279,769</b> | <b>6,321,012</b> | <b>93.6%</b> |

### Concurrent Non-Project Activities

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| CNPA - CONCURRENT NON-PROJ ACTIVITIES               | 91,251,000        | 91,251,000        | 0        | 91,251,000        | 90,960,825        | 91,251,000        | 0        | 90,537,080        | 15,132        | 99.2%        |
| <b>TOTALS FOR Concurrent Non-Project Activities</b> | <b>91,251,000</b> | <b>91,251,000</b> | <b>0</b> | <b>91,251,000</b> | <b>90,960,825</b> | <b>91,251,000</b> | <b>0</b> | <b>90,537,080</b> | <b>15,132</b> | <b>99.2%</b> |

|                                       |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>TOTALS FOR New Starts and CNPA</b> | <b>2,421,272,972</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,376,792,087</b> | <b>2,324,009,014</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,228,816,849</b> | <b>6,336,144</b> | <b>93.8%</b> |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|

### Non Federal

|                               |                   |                   |          |                   |                   |                   |          |                   |               |              |
|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| NFED - NON FEDERAL            | 27,632,312        | 27,632,312        | 0        | 27,632,312        | 27,632,312        | 27,632,312        | 0        | 21,824,097        | 15,196        | 79.0%        |
| <b>TOTALS FOR Non Federal</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>21,824,097</b> | <b>15,196</b> | <b>79.0%</b> |

|   |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>GRAND TOTALS FOR Berryessa Extension Project</b> | <b>2,448,905,284</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,404,424,399</b> | <b>2,351,641,326</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,250,640,946</b> | <b>6,351,340</b> | <b>93.6%</b> |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|



# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## Berryessa Extension Project - New Starts

### 10 - GUIDEWAY & TRACK ELEMENTS

|   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| 10.01 - Guideway: At-grade exclusive right-of-way | 33,729,811         | 33,729,811         | 0        | 33,729,811         | 33,729,811         | 33,729,811         | 0        | 33,692,004         | 0        | 99.9%         |
| 10.04 - Guideway: Aerial structure                | 47,905,268         | 47,905,268         | 0        | 47,905,268         | 47,905,268         | 47,905,268         | 0        | 47,905,268         | 0        | 100.0%        |
| 10.08 - Guideway: Retained cut or fill            | 176,919,400        | 176,919,400        | 0        | 176,919,400        | 176,919,400        | 176,919,400        | 0        | 176,919,399        | 0        | 100.0%        |
| 10.09 - Track: Direct fixation                    | 13,938,508         | 13,938,508         | 0        | 13,938,508         | 13,938,508         | 13,938,508         | 0        | 13,938,508         | 0        | 100.0%        |
| 10.11 - Track: Ballasted                          | 23,820,167         | 23,820,167         | 0        | 23,820,167         | 23,820,167         | 23,820,167         | 0        | 23,820,167         | 0        | 100.0%        |
| 10.12 - Track: Special (switches, turnouts)       | 10,946,887         | 10,946,887         | 0        | 10,946,887         | 10,967,976         | 10,946,887         | 0        | 10,834,667         | 0        | 99.0%         |
| 10.13 - Track: Vibration and noise dampening      | 20,512,006         | 20,512,006         | 0        | 20,512,006         | 20,512,006         | 20,512,006         | 0        | 20,512,006         | 0        | 100.0%        |
| <b>TOTALS FOR GUIDEWAY &amp; TRACK ELEMENTS</b>   | <b>327,772,046</b> | <b>327,772,046</b> | <b>0</b> | <b>327,772,046</b> | <b>327,793,135</b> | <b>327,772,046</b> | <b>0</b> | <b>327,622,019</b> | <b>0</b> | <b>100.0%</b> |

### 20 - STATIONS, STOPS, TERMINALS

|   |                    |                    |          |                    |                    |                    |          |                    |          |              |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|--------------|
| 20.01 - At-grade station, stop, shelter, mall, terminal, platform | 66,951,024         | 66,951,024         | 0        | 66,951,024         | 64,926,960         | 66,951,024         | 0        | 64,926,960         | 0        | 97.0%        |
| 20.02 - Aerial station, stop, shelter, mall, terminal, platform   | 70,987,146         | 70,987,146         | 0        | 70,987,146         | 70,987,146         | 70,987,146         | 0        | 70,958,589         | 0        | 100.0%       |
| 20.06 - Automobile parking multi-story structure                  | 84,310,867         | 84,310,867         | 0        | 84,310,867         | 84,310,867         | 84,310,867         | 0        | 84,273,828         | 0        | 100.0%       |
| 20.07 - Elevators, escalators                                     | 7,331,456          | 7,331,456          | 0        | 7,331,456          | 7,331,456          | 7,331,456          | 0        | 7,331,456          | 0        | 100.0%       |
| <b>TOTALS FOR STATIONS, STOPS, TERMINALS</b>                      | <b>229,580,493</b> | <b>229,580,493</b> | <b>0</b> | <b>229,580,493</b> | <b>227,556,429</b> | <b>229,580,493</b> | <b>0</b> | <b>227,490,833</b> | <b>0</b> | <b>99.1%</b> |

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| 30.03 - Heavy Maintenance Facility              | 32,350,011        | 32,350,011        | 0        | 32,350,011        | 32,130,843        | 32,350,011        | 0        | 28,242,018        | 34,850        | 87.3%        |
| <b>TOTALS FOR SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |

### 40 - SITEWORK & SPECIAL CONDITIONS

|  |                    |                    |          |                    |                    |                    |          |                    |               |              |
|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| 40.01 - Demolition, Clearing, Earthwork                        | 45,170,644         | 45,170,644         | 0        | 45,170,644         | 19,698,945         | 45,170,644         | 0        | 19,698,945         | 0             | 43.6%        |
| 40.02 - Site Utilities, Utility Relocation                     | 125,783,683        | 125,783,683        | 0        | 125,783,683        | 125,783,683        | 125,783,683        | 0        | 124,344,752        | 7,262         | 98.9%        |
| 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt       | 23,850,857         | 23,850,857         | 0        | 23,850,857         | 23,850,857         | 23,850,857         | 0        | 23,844,857         | 0             | 100.0%       |
| 40.04 - Environmental mitigation - wetlands, hist/arch, parks  | 16,236,633         | 16,236,633         | 0        | 16,236,633         | 16,236,633         | 16,236,633         | 0        | 16,127,813         | 2,907         | 99.3%        |
| 40.05 - Site structures including retaining walls, sound walls | 19,970,544         | 19,970,544         | 0        | 19,970,544         | 19,970,544         | 19,970,544         | 0        | 19,970,544         | 0             | 100.0%       |
| 40.06 - Pedestrian/bike access/accommodation, landscaping      | 1,509,183          | 1,509,183          | 0        | 1,509,183          | 1,509,183          | 1,509,183          | 0        | 1,509,183          | 0             | 100.0%       |
| 40.07 - Automobile, bus, van accessways-roads, parking lots    | 11,035,332         | 11,035,332         | 0        | 11,035,332         | 11,035,332         | 11,035,332         | 0        | 11,035,332         | 0             | 100.0%       |
| 40.08 - Temp facilities, other indirect costs during const     | 7,696,676          | 7,696,676          | 0        | 7,696,676          | 7,696,676          | 7,696,676          | 0        | 7,696,327          | 0             | 100.0%       |
| <b>TOTALS FOR SITEWORK &amp; SPECIAL CONDITIONS</b>            | <b>251,253,552</b> | <b>251,253,552</b> | <b>0</b> | <b>251,253,552</b> | <b>225,781,853</b> | <b>251,253,552</b> | <b>0</b> | <b>224,227,753</b> | <b>10,169</b> | <b>89.2%</b> |

### 50 - SYSTEMS

|  |             |             |   |             |            |             |   |            |           |        |
|--|-------------|-------------|---|-------------|------------|-------------|---|------------|-----------|--------|
| 50.01 - Train control and signals                            | 91,128,431  | 91,128,431  | 0 | 91,128,431  | 91,128,431 | 91,128,431  | 0 | 89,869,965 | 60,296    | 98.6%  |
| 50.03 - Traction power supply: substations                   | 48,519,812  | 48,519,812  | 0 | 48,519,812  | 48,519,812 | 48,519,812  | 0 | 48,519,812 | 0         | 100.0% |
| 50.04 - Traction power distribution: catenary and third rail | 54,727,030  | 54,727,030  | 0 | 54,727,030  | 54,727,030 | 54,727,030  | 0 | 54,481,461 | 0         | 99.6%  |
| 50.05 - Communications                                       | 105,512,340 | 105,512,340 | 0 | 105,512,340 | 99,046,075 | 105,512,340 | 0 | 90,121,294 | 1,216,213 | 85.4%  |



# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| <i>All Costs in YOES</i>                               |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| SCC - Description                                      | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
| <b>Berryessa Extension Project - New Starts</b>        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>50 - SYSTEMS</b>                                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 50.06 - Fare collection system and equipment           | 17,700,529            | 17,700,529           | 0                                     | 17,700,529              | 17,700,529               | 17,700,529                | 0                          | 17,365,223            | 0                             | 98.1%  |
| 50.07 - Central Control                                | 251,601               | 251,601              | 0                                     | 251,601                 | 251,601                  | 251,601                   | 0                          | 191,848               | 0                             | 76.3%  |
| <b>TOTALS FOR SYSTEMS</b>                              | <b>317,839,742</b>    | <b>317,839,742</b>   | <b>0</b>                              | <b>317,839,742</b>      | <b>311,373,478</b>       | <b>317,839,742</b>        | <b>0</b>                   | <b>300,549,603</b>    | <b>1,276,510</b>              | <b>94.6%</b>                                     |
| <b>60 - ROW, LAND, EXIST. IMPROV.</b>                  |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 60.01 - Purchase or lease of real estate               | 167,960,763           | 167,960,763          | 0                                     | 167,960,763             | 167,174,013              | 167,960,763               | 0                          | 166,608,110           | 16,824                        | 99.2%  |
| <b>TOTALS FOR ROW, LAND, EXIST. IMPROV.</b>            | <b>167,960,763</b>    | <b>167,960,763</b>   | <b>0</b>                              | <b>167,960,763</b>      | <b>167,174,013</b>       | <b>167,960,763</b>        | <b>0</b>                   | <b>166,608,110</b>    | <b>16,824</b>                 | <b>99.2%</b>                                     |
| <b>70 - VEHICLES</b>                                   |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 70.02 - Heavy Rail                                     | 109,754,359           | 109,754,359          | 0                                     | 109,754,359             | 109,754,359              | 109,754,359               | 0                          | 46,389,467            | 4,029,859                     | 42.3%  |
| <b>TOTALS FOR VEHICLES</b>                             | <b>109,754,359</b>    | <b>109,754,359</b>   | <b>0</b>                              | <b>109,754,359</b>      | <b>109,754,359</b>       | <b>109,754,359</b>        | <b>0</b>                   | <b>46,389,467</b>     | <b>4,029,859</b>              | <b>42.3%</b>                                     |
| <b>80 - PROFESSIONAL SERVICES</b>                      |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 80.01 - Preliminary Engineering                        | 112,104,326           | 112,104,326          | 0                                     | 112,104,326             | 112,104,326              | 112,104,326               | 0                          | 112,104,326           | 0                             | 100.0%   |
| 80.02 - Final Design                                   | 74,806,846            | 74,806,846           | 0                                     | 74,806,846              | 74,806,846               | 74,806,846                | 0                          | 74,806,846            | 0                             | 100.0%   |
| 80.03 - Project Management for Design and Const        | 341,516,644           | 341,516,644          | 0                                     | 341,516,644             | 324,189,717              | 341,516,644               | 0                          | 315,190,652           | 589,367                       | 92.3%  |
| 80.04 - Construction Administration & Management       | 110,621,099           | 110,621,099          | 0                                     | 110,621,099             | 110,621,099              | 110,621,099               | 0                          | 110,291,049           | 56,814                        | 99.7%  |
| 80.05 - Professional Liability and other Non-Const Ins | 1,100,909             | 1,100,909            | 0                                     | 1,100,909               | 1,100,909                | 1,100,909                 | 0                          | 1,100,909             | 0                             | 100.0%   |
| 80.06 - Legal; Permits; Review Fees-other agencies     | 26,898,127            | 26,898,127           | 0                                     | 26,898,127              | 26,898,127               | 26,898,127                | 0                          | 23,349,298            | 254,182                       | 86.8%  |
| 80.07 - Surveys, Testing, Investigation, Inspection    | 9,129,745             | 9,129,745            | 0                                     | 9,129,745               | 9,129,745                | 9,129,745                 | 0                          | 9,058,147             | 52,437                        | 99.2%  |
| 80.08 - Startup  | 22,022,304            | 22,022,304           | 0                                     | 22,022,304              | 22,022,304               | 22,022,304                | 0                          | 20,637,736            | 0                             | 93.7%  |
| <b>TOTALS FOR PROFESSIONAL SERVICES</b>                | <b>698,200,000</b>    | <b>698,200,000</b>   | <b>0</b>                              | <b>698,200,000</b>      | <b>680,873,072</b>       | <b>698,200,000</b>        | <b>0</b>                   | <b>666,538,962</b>    | <b>952,801</b>                | <b>95.5%</b>                                     |
| <b>90 - UNALLOCATED CONTINGENCY</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 90.01 - Other Contingency                              | 44,700,000            | 219,115              | 0                                     | 219,115                 | 0                        | 219,115                   | 0                          | 0                     | 0                             | 0.0%   |
| <b>TOTALS FOR UNALLOCATED CONTINGENCY</b>              | <b>44,700,000</b>     | <b>219,115</b>       | <b>0</b>                              | <b>219,115</b>          | <b>0</b>                 | <b>219,115</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                      | <b>0.0%</b>                                      |
| <b>100 - FINANCE CHARGES</b>                           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 100.01 - Finance Charges                               | 150,611,006           | 150,611,006          | 0                                     | 150,611,006             | 150,611,006              | 150,611,006               | 0                          | 150,611,006           | 0                             | 100.0%   |
| <b>TOTALS FOR FINANCE CHARGES</b>                      | <b>150,611,006</b>    | <b>150,611,006</b>   | <b>0</b>                              | <b>150,611,006</b>      | <b>150,611,006</b>       | <b>150,611,006</b>        | <b>0</b>                   | <b>150,611,006</b>    | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>TOTALS FOR New Starts</b>                           | <b>2,330,021,972</b>  | <b>2,285,541,087</b> | <b>0</b>                              | <b>2,285,541,087</b>    | <b>2,233,048,189</b>     | <b>2,285,541,087</b>      | <b>0</b>                   | <b>2,138,279,769</b>  | <b>6,321,012</b>              | <b>93.6%</b>                                     |



# SVBX Project Summary by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description   | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|---|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - CNPA and Non Federal</b> |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>CNPA - CONCURRENT NON-PROJ ACTIVITIES</b>              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| 20 - CNPA - Stations, Stops, Terminals                    | 40,226,010            | 40,226,010           | 0                                     | 40,226,010              | 40,226,010               | 40,226,010                | 0                          | 40,201,199            | 0                             | 99.9%  |
| 30 - CNPA - Support Facilities                            | 656,773               | 656,773              | 0                                     | 656,773                 | 656,773                  | 656,773                   | 0                          | 375,131               | 0                             | 57.1%  |
| 40 - CNPA - Sitework & Special Conditions                 | 10,960,366            | 10,960,366           | 0                                     | 10,960,366              | 10,960,366               | 10,960,366                | 0                          | 10,860,795            | 0                             | 99.1%  |
| 60 - CNPA - ROW, Land, Exist. Improv.                     | 15,865,934            | 15,865,934           | 0                                     | 15,865,934              | 15,865,934               | 15,865,934                | 0                          | 15,865,934            | 0                             | 100.0%   |
| 80 - CNPA - Professional Services                         | 20,083,343            | 20,083,343           | 0                                     | 20,083,343              | 20,083,343               | 20,083,343                | 0                          | 20,065,622            | 15,132                        | 99.9%  |
| 90 - CNPA - Contingency                                   | 290,175               | 290,175              | 0                                     | 290,175                 | 0                        | 290,175                   | 0                          | 0                     | 0                             | 0.0%   |
| 91 - CNPA - Finance Charges                               | 3,168,400             | 3,168,400            | 0                                     | 3,168,400               | 3,168,400                | 3,168,400                 | 0                          | 3,168,400             | 0                             | 100.0%   |
| <b>TOTALS FOR CONCURRENT NON-PROJ ACTIVITIES</b>          | <b>91,251,000</b>     | <b>91,251,000</b>    | <b>0</b>                              | <b>91,251,000</b>       | <b>90,960,825</b>        | <b>91,251,000</b>         | <b>0</b>                   | <b>90,537,080</b>     | <b>15,132</b>                 | <b>99.2%</b>                                     |
| <b>TOTALS FOR New Starts and CNPA</b>                     | <b>2,421,272,972</b>  | <b>2,376,792,087</b> | <b>0</b>                              | <b>2,376,792,087</b>    | <b>2,324,009,014</b>     | <b>2,376,792,087</b>      | <b>0</b>                   | <b>2,228,816,849</b>  | <b>6,336,144</b>              | <b>93.8%</b>                                     |
| <b>NFED - NON FEDERAL</b>                                 |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| NFED - NON FEDERAL  | 27,632,312            | 27,632,312           | 0                                     | 27,632,312              | 27,632,312               | 27,632,312                | 0                          | 21,824,097            | 15,196                        | 79.0%  |
| <b>TOTALS FOR NON FEDERAL</b>                             | <b>27,632,312</b>     | <b>27,632,312</b>    | <b>0</b>                              | <b>27,632,312</b>       | <b>27,632,312</b>        | <b>27,632,312</b>         | <b>0</b>                   | <b>21,824,097</b>     | <b>15,196</b>                 | <b>79.0%</b>                                     |
| <b>GRAND TOTALS FOR Berryessa Extension Project</b>       | <b>2,448,905,284</b>  | <b>2,404,424,399</b> | <b>0</b>                              | <b>2,404,424,399</b>    | <b>2,351,641,326</b>     | <b>2,404,424,399</b>      | <b>0</b>                   | <b>2,250,640,946</b>  | <b>6,351,340</b>              | <b>93.6%</b>                                     |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description  | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|--|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Berryessa Extension Project - New Starts</b>              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>10 - GUIDEWAY &amp; TRACK ELEMENTS</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| <b>10.01 - Guideway: At-grade exclusive right-of-way</b>     |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAA Line Track Stations Systems FTA 10.01    | 31,919,349            | 31,919,349           | 0                                     | 31,919,349              | 31,919,349               | 31,919,349                | 0                          | 31,881,543            | 0                             | 99.9%  |
| P-0728.1.1.C101.EAA C101; RGW; SVBX Struct - Mission/Warren  | 1,400,052             | 1,400,052            | 0                                     | 1,400,052               | 1,400,052                | 1,400,052                 | 0                          | 1,400,052             | 0                             | 100.0%   |
| P-0728.1.1.C222.EAA SVBX Structure over Kato Road (C222)     | 410,410               | 410,410              | 0                                     | 410,410                 | 410,410                  | 410,410                   | 0                          | 410,410               | 0                             | 100.0%   |
| <b>Totals - Guideway: At-grade exclusive right-of-way</b>    | <b>33,729,811</b>     | <b>33,729,811</b>    | <b>0</b>                              | <b>33,729,811</b>       | <b>33,729,811</b>        | <b>33,729,811</b>         | <b>0</b>                   | <b>33,692,004</b>     | <b>0</b>                      | <b>99.9%</b>                                     |
| <b>10.04 - Guideway: Aerial structure</b>                    |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAD Line Track Stations Systems FTA 10.04    | 47,905,268            | 47,905,268           | 0                                     | 47,905,268              | 47,905,268               | 47,905,268                | 0                          | 47,905,268            | 0                             | 100.0%   |
| <b>Totals - Guideway: Aerial structure</b>                   | <b>47,905,268</b>     | <b>47,905,268</b>    | <b>0</b>                              | <b>47,905,268</b>       | <b>47,905,268</b>        | <b>47,905,268</b>         | <b>0</b>                   | <b>47,905,268</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.08 - Guideway: Retained cut or fill</b>                |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAH Line Track Stations Systems FTA 10.08    | 176,754,040           | 176,754,040          | 0                                     | 176,754,040             | 176,754,040              | 176,754,040               | 0                          | 176,754,039           | 0                             | 100.0%   |
| P-0728.1.2.A901.EAH COM Fire Dept Emergency Response Vehicle | 165,360               | 165,360              | 0                                     | 165,360                 | 165,360                  | 165,360                   | 0                          | 165,360               | 0                             | 100.0%   |
| <b>Totals - Guideway: Retained cut or fill</b>               | <b>176,919,400</b>    | <b>176,919,400</b>   | <b>0</b>                              | <b>176,919,400</b>      | <b>176,919,400</b>       | <b>176,919,400</b>        | <b>0</b>                   | <b>176,919,399</b>    | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.09 - Track: Direct fixation</b>                        |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAI Line Track Stations Systems FTA 10.09    | 13,938,508            | 13,938,508           | 0                                     | 13,938,508              | 13,938,508               | 13,938,508                | 0                          | 13,938,508            | 0                             | 100.0%   |
| <b>Totals - Track: Direct fixation</b>                       | <b>13,938,508</b>     | <b>13,938,508</b>    | <b>0</b>                              | <b>13,938,508</b>       | <b>13,938,508</b>        | <b>13,938,508</b>         | <b>0</b>                   | <b>13,938,508</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.11 - Track: Ballasted</b>                              |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAK Line Track Stations Systems FTA 10.11    | 23,820,167            | 23,820,167           | 0                                     | 23,820,167              | 23,820,167               | 23,820,167                | 0                          | 23,820,167            | 0                             | 100.0%   |
| <b>Totals - Track: Ballasted</b>                             | <b>23,820,167</b>     | <b>23,820,167</b>    | <b>0</b>                              | <b>23,820,167</b>       | <b>23,820,167</b>        | <b>23,820,167</b>         | <b>0</b>                   | <b>23,820,167</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>10.12 - Track: Special (switches, turnouts)</b>           |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.2.A050.EAL Track Switch Machine                     | 1,269,429             | 1,269,429            | 0                                     | 1,269,429               | 1,284,150                | 1,269,429                 | 0                          | 1,157,209             | 0                             | 91.2%  |
| P-0728.1.1.C700.EAL Line Track Stations Systems FTA 10.12    | 9,677,457             | 9,677,457            | 0                                     | 9,677,457               | 9,683,826                | 9,677,457                 | 0                          | 9,677,458             | 0                             | 100.0%   |
| <b>Totals - Track: Special (switches, turnouts)</b>          | <b>10,946,887</b>     | <b>10,946,887</b>    | <b>0</b>                              | <b>10,946,887</b>       | <b>10,967,976</b>        | <b>10,946,887</b>         | <b>0</b>                   | <b>10,834,667</b>     | <b>0</b>                      | <b>99.0%</b>                                     |
| <b>10.13 - Track: Vibration and noise dampening</b>          |                       |                      |                                       |                         |                          |                           |                            |                       |                               |  |
| P-0728.1.1.C700.EAM Line Track Stations Systems FTA 10.13    | 20,512,006            | 20,512,006           | 0                                     | 20,512,006              | 20,512,006               | 20,512,006                | 0                          | 20,512,006            | 0                             | 100.0%   |
| <b>Totals - Track: Vibration and noise dampening</b>         | <b>20,512,006</b>     | <b>20,512,006</b>    | <b>0</b>                              | <b>20,512,006</b>       | <b>20,512,006</b>        | <b>20,512,006</b>         | <b>0</b>                   | <b>20,512,006</b>     | <b>0</b>                      | <b>100.0%</b>                                    |
| <b>Totals For GUIDEWAY &amp; TRACK ELEMENTS</b>              | <b>327,772,046</b>    | <b>327,772,046</b>   | <b>0</b>                              | <b>327,772,046</b>      | <b>327,793,135</b>       | <b>327,772,046</b>        | <b>0</b>                   | <b>327,622,019</b>    | <b>0</b>                      | <b>100.0%</b>                                    |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 20 - STATIONS, STOPS, TERMINALS

#### 20.01 - At-grade station, stop, shelter, mall, terminal, platform

|   |  |                   |                   |          |                   |                   |                   |          |                   |          |              |
|---|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.C999.EBA   | Allocated Contingency FTA 20.01          | 2,024,064         | 2,024,064         | 0        | 2,024,064         | 0                 | 2,024,064         | 0        | 0                 | 0        | 0.0%         |
| P-0728.1.1.C700.EBA   | Line Track Stations Systems FTA 20.01    | 58,606,708        | 58,606,708        | 0        | 58,606,708        | 58,606,708        | 58,606,708        | 0        | 58,606,708        | 0        | 100.0%       |
| P-0728.1.1.C740.EBA   | Milpitas Campus Construction FTA 20.01   | 4,475,814         | 4,475,814         | 0        | 4,475,814         | 4,475,814         | 4,475,814         | 0        | 4,475,814         | 0        | 100.0%       |
| P-0728.1.1.C741.EBA   | Milpitas Campus Landscaping 20.01        | 1,745,372         | 1,745,372         | 0        | 1,745,372         | 1,745,372         | 1,745,372         | 0        | 1,745,372         | 0        | 100.0%       |
| P-0728.1.2.A420.EBA   | Bicycle Storage Access Technology - Milp | 39,825            | 39,825            | 0        | 39,825            | 39,825            | 39,825            | 0        | 39,825            | 0        | 100.0%       |
| P-0728.1.2.A430.EBA   | Furniture - Milpitas Station             | 59,242            | 59,242            | 0        | 59,242            | 59,242            | 59,242            | 0        | 59,242            | 0        | 100.0%       |
| <b>Totals - At-grade station, stop, shelter, mall, terminal, platform</b> |  | <b>66,951,024</b> | <b>66,951,024</b> | <b>0</b> | <b>66,951,024</b> | <b>64,926,960</b> | <b>66,951,024</b> | <b>0</b> | <b>64,926,960</b> | <b>0</b> | <b>97.0%</b> |

#### 20.02 - Aerial station, stop, shelter, mall, terminal, platform

|   |  |                   |                   |          |                   |                   |                   |          |                   |          |               |
|---|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EBB   | Line Track Stations Systems FTA 20.02    | 42,481,347        | 42,481,347        | 0        | 42,481,347        | 42,481,347        | 42,481,347        | 0        | 42,452,789        | 0        | 99.9%         |
| P-0728.1.1.C741.EBB   | Berryessa Campus Landscaping 20.02       | 3,561,859         | 3,561,859         | 0        | 3,561,859         | 3,561,859         | 3,561,859         | 0        | 3,561,859         | 0        | 100.0%        |
| P-0728.1.1.C742.EBB   | Berryessa Campus Construction FTA 20.02  | 24,848,468        | 24,848,468        | 0        | 24,848,468        | 24,848,468        | 24,848,468        | 0        | 24,848,468        | 0        | 100.0%        |
| P-0728.1.2.A420.EBB   | Bicycle Storage Access Technology - Berr | 38,817            | 38,817            | 0        | 38,817            | 38,817            | 38,817            | 0        | 38,817            | 0        | 100.0%        |
| P-0728.1.2.A430.EBB   | Furniture - Berryessa Station            | 56,655            | 56,655            | 0        | 56,655            | 56,655            | 56,655            | 0        | 56,655            | 0        | 100.0%        |
| <b>Totals - Aerial station, stop, shelter, mall, terminal, platform</b> |  | <b>70,987,146</b> | <b>70,987,146</b> | <b>0</b> | <b>70,987,146</b> | <b>70,987,146</b> | <b>70,987,146</b> | <b>0</b> | <b>70,958,589</b> | <b>0</b> | <b>100.0%</b> |

#### 20.06 - Automobile parking multi-story structure

|  |                                  |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|----------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.2.A450.EBF                                      | Provide Clipper Functionality    | 175,000           | 175,000           | 0        | 175,000           | 175,000           | 175,000           | 0        | 137,961           | 0        | 78.8%         |
| P-0728.1.1.C730.EBF                                      | Parking Structure C730 FTA 20.06 | 80,836,145        | 80,836,145        | 0        | 80,836,145        | 80,836,145        | 80,836,145        | 0        | 80,836,145        | 0        | 100.0%        |
| P-0728.1.1.C744.EBF                                      | Solar Panels on Milpitas Garage  | 3,299,722         | 3,299,722         | 0        | 3,299,722         | 3,299,722         | 3,299,722         | 0        | 3,299,722         | 0        | 100.0%        |
| <b>Totals - Automobile parking multi-story structure</b> |                                  | <b>84,310,867</b> | <b>84,310,867</b> | <b>0</b> | <b>84,310,867</b> | <b>84,310,867</b> | <b>84,310,867</b> | <b>0</b> | <b>84,273,828</b> | <b>0</b> | <b>100.0%</b> |

#### 20.07 - Elevators, escalators

|                                       |                                       |                  |                  |          |                  |                  |                  |          |                  |          |               |
|---------------------------------------|---------------------------------------|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0728.1.1.C700.EBG                   | Line Track Stations Systems FTA 20.07 | 7,292,990        | 7,292,990        | 0        | 7,292,990        | 7,292,990        | 7,292,990        | 0        | 7,292,990        | 0        | 100.0%        |
| P-0728.1.2.A050.EBA                   | Elevator Spare Parts                  | 38,466           | 38,466           | 0        | 38,466           | 38,466           | 38,466           | 0        | 38,466           | 0        | 100.0%        |
| <b>Totals - Elevators, escalators</b> |                                       | <b>7,331,456</b> | <b>7,331,456</b> | <b>0</b> | <b>7,331,456</b> | <b>7,331,456</b> | <b>7,331,456</b> | <b>0</b> | <b>7,331,456</b> | <b>0</b> | <b>100.0%</b> |

|  |  |                    |                    |          |                    |                    |                    |          |                    |          |              |
|--|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|--------------|
| <b>Totals For STATIONS, STOPS, TERMINALS</b> |  | <b>229,580,493</b> | <b>229,580,493</b> | <b>0</b> | <b>229,580,493</b> | <b>227,556,429</b> | <b>229,580,493</b> | <b>0</b> | <b>227,490,833</b> | <b>0</b> | <b>99.1%</b> |
|--|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|--------------|

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 30 - SUPT FAC: YARDS, SHOPS, ADMIN

#### 30.03 - Heavy Maintenance Facility

|  |                                 |                   |                   |          |                   |                   |                   |          |                   |               |              |
|--|---------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.1.1.C022.ECC                        | HYPSC-Design and Construction   | 20,508,118        | 20,508,118        | 0        | 20,508,118        | 20,508,118        | 20,508,118        | 0        | 19,698,746        | 0             | 96.1%        |
| P-0728.1.1.C999.ECC                        | Allocated Contingency FTA 30.03 | 219,168           | 219,168           | 0        | 219,168           | 0                 | 219,168           | 0        | 0                 | 0             | 0.0%         |
| P-0728.1.2.B710.ECC                        | Track Maintenance Equipment     | 3,343,227         | 3,343,227         | 0        | 3,343,227         | 3,343,227         | 3,343,227         | 0        | 263,773           | 34,850        | 7.9%         |
| P-0728.1.1.C700.EGE                        | Purchase Tamper FTA 30.03       | 2,863,624         | 2,863,624         | 0        | 2,863,624         | 2,863,624         | 2,863,624         | 0        | 2,863,624         | 0             | 100.0%       |
| P-0728.3.2.P022.ECC                        | HYPSC-Implementation Letters    | 5,415,874         | 5,415,874         | 0        | 5,415,874         | 5,415,874         | 5,415,874         | 0        | 5,415,874         | 0             | 100.0%       |
| <b>Totals - Heavy Maintenance Facility</b> |                                 | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>Totals For SUPT FAC: YARDS, SHOPS, ADMIN</b> | <b>32,350,011</b> | <b>32,350,011</b> | <b>0</b> | <b>32,350,011</b> | <b>32,130,843</b> | <b>32,350,011</b> | <b>0</b> | <b>28,242,018</b> | <b>34,850</b> | <b>87.3%</b> |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

#### 40.01 - Demolition, Clearing, Earthwork

|   |  |                   |                   |          |                   |                   |                   |          |                   |          |              |
|---|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.BH00.EDA                             | Budget Holder - Anticipated Contracts  | 13,711,127        | 13,711,127        | 0        | 13,711,127        | 0                 | 13,711,127        | 0        | 0                 | 0        | 0.0%         |
| P-0728.1.1.C999.EDA                             | Allocated Contingency FTA 40.01        | 11,760,572        | 11,760,572        | 0        | 11,760,572        | 0                 | 11,760,572        | 0        | 0                 | 0        | 0.0%         |
| P-0728.1.1.C700.EDA                             | Line Track Stations Systems FTA 40.01  | 16,525,518        | 16,525,518        | 0        | 16,525,518        | 16,525,518        | 16,525,518        | 0        | 16,525,518        | 0        | 100.0%       |
| P-0728.1.1.C730.EDA                             | Parking Structure C730 FTA 40.01       | 2,184,547         | 2,184,547         | 0        | 2,184,547         | 2,184,547         | 2,184,547         | 0        | 2,184,547         | 0        | 100.0%       |
| P-0728.1.1.C740.EDA                             | Milpitas Campus Construction FTA 40.01 | 988,880           | 988,880           | 0        | 988,880           | 988,880           | 988,880           | 0        | 988,880           | 0        | 100.0%       |
| <b>Totals - Demolition, Clearing, Earthwork</b> |  | <b>45,170,644</b> | <b>45,170,644</b> | <b>0</b> | <b>45,170,644</b> | <b>19,698,945</b> | <b>45,170,644</b> | <b>0</b> | <b>19,698,945</b> | <b>0</b> | <b>43.6%</b> |

#### 40.02 - Site Utilities, Utility Relocation

|  |                                       |                    |                    |          |                    |                    |                    |          |                    |              |              |
|--|---------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|--------------|--------------|
| P-0728.1.1.U207.EDB                                | Verizon (MCI) - Construction          | 4,037,000          | 4,037,000          | 0        | 4,037,000          | 4,037,000          | 4,037,000          | 0        | 3,253,435          | 0            | 80.6%        |
| P-0728.1.1.U208.EDB                                | PG&E - Construction                   | 22,527,571         | 22,527,571         | 0        | 22,527,571         | 22,527,571         | 22,527,571         | 0        | 22,527,027         | 0            | 100.0%       |
| P-0728.1.1.U511.EDB                                | PGE Power Transmission - RR Court     | 7,304,083          | 7,304,083          | 0        | 7,304,083          | 7,304,083          | 7,304,083          | 0        | 7,284,930          | 0            | 99.7%        |
| P-0728.1.1.U521.EDB                                | PGE Power Distribution                | 1,650,000          | 1,650,000          | 0        | 1,650,000          | 1,650,000          | 1,650,000          | 0        | 1,590,958          | 0            | 96.4%        |
| P-0728.1.1.W067.EDB                                | UPRR Flagging and Trackwork           | 2,744,020          | 2,744,020          | 0        | 2,744,020          | 2,744,020          | 2,744,020          | 0        | 2,203,570          | 0            | 80.3%        |
| P-0728.3.2.U207.EDB                                | MCI/Verizon Des.Services              | 50,000             | 50,000             | 0        | 50,000             | 50,000             | 50,000             | 0        | 13,822             | 0            | 27.6%        |
| P-0728.1.1.C067.EDB                                | Utility Relocation @ Piper Dr -C610   | 3,315,415          | 3,315,415          | 0        | 3,315,415          | 3,315,415          | 3,315,415          | 0        | 3,315,415          | 0            | 100.0%       |
| P-0728.1.1.C700.EDB                                | Line Track Stations Systems FTA 40.02 | 67,401,003         | 67,401,003         | 0        | 67,401,003         | 67,401,003         | 67,401,003         | 0        | 67,401,003         | 0            | 100.0%       |
| P-0728.1.1.C730.EDB                                | Parking Structure C730 FTA 40.02      | 1,078,439          | 1,078,439          | 0        | 1,078,439          | 1,078,439          | 1,078,439          | 0        | 1,078,439          | 0            | 100.0%       |
| P-0728.1.1.U201.EDB                                | Chevron Petroleum - Construction      | 6,590,943          | 6,590,943          | 0        | 6,590,943          | 6,590,943          | 6,590,943          | 0        | 6,590,943          | 0            | 100.0%       |
| P-0728.1.1.U202.EDB                                | SFPP (Kinder Morgan) - Construction   | 20,622             | 20,622             | 0        | 20,622             | 20,622             | 20,622             | 0        | 20,622             | 0            | 100.0%       |
| P-0728.1.1.U203.EDB                                | AT&T - Construction                   | 400,449            | 400,449            | 0        | 400,449            | 400,449            | 400,449            | 0        | 400,449            | 0            | 100.0%       |
| P-0728.1.1.U210.EDB                                | Air Products - Construction           | 2,403,814          | 2,403,814          | 0        | 2,403,814          | 2,403,814          | 2,403,814          | 0        | 2,403,814          | 0            | 100.0%       |
| P-0728.1.1.U212.EDB                                | SJWC Facility Relocation              | 1,982,962          | 1,982,962          | 0        | 1,982,962          | 1,982,962          | 1,982,962          | 0        | 1,982,962          | 0            | 100.0%       |
| P-0728.1.1.W068.EDB                                | City of Fremont - Milmont Restoration | 95,000             | 95,000             | 0        | 95,000             | 95,000             | 95,000             | 0        | 95,000             | 0            | 100.0%       |
| P-0728.1.1.W069.EDB                                | Utility Service Costs                 | 401,503            | 401,503            | 0        | 401,503            | 401,503            | 401,503            | 0        | 401,503            | 7,262        | 100.0%       |
| P-0728.1.2.A067.EDB                                | Utility Relocation @ Piper Drive-A230 | 884,006            | 884,006            | 0        | 884,006            | 884,006            | 884,006            | 0        | 884,006            | 0            | 100.0%       |
| P-0728.3.2.U062.EDB                                | Historical Costs -Utility Relocations | 114,110            | 114,110            | 0        | 114,110            | 114,110            | 114,110            | 0        | 114,110            | 0            | 100.0%       |
| P-0728.3.2.U203.EDB                                | AT&T Design Serv.                     | 57,657             | 57,657             | 0        | 57,657             | 57,657             | 57,657             | 0        | 57,657             | 0            | 100.0%       |
| P-0728.3.2.U206.EDB                                | Site Utilities, Utility Relocation    | 4,313              | 4,313              | 0        | 4,313              | 4,313              | 4,313              | 0        | 4,313              | 0            | 100.0%       |
| P-0728.3.2.U208.EDB                                | PG&E Rel. Design Services             | 2,348,558          | 2,348,558          | 0        | 2,348,558          | 2,348,558          | 2,348,558          | 0        | 2,348,558          | 0            | 100.0%       |
| P-0728.3.2.U208.EHA                                | PG&E Design Services                  | 45,000             | 45,000             | 0        | 45,000             | 45,000             | 45,000             | 0        | 45,000             | 0            | 100.0%       |
| P-0728.3.2.U210.EHB                                | Air Products Design Services          | 150,000            | 150,000            | 0        | 150,000            | 150,000            | 150,000            | 0        | 150,000            | 0            | 100.0%       |
| P-0728.3.2.U212.EDB                                | San Jose Water Design Services        | 177,215            | 177,215            | 0        | 177,215            | 177,215            | 177,215            | 0        | 177,215            | 0            | 100.0%       |
| <b>Totals - Site Utilities, Utility Relocation</b> |                                       | <b>125,783,683</b> | <b>125,783,683</b> | <b>0</b> | <b>125,783,683</b> | <b>125,783,683</b> | <b>125,783,683</b> | <b>0</b> | <b>124,344,752</b> | <b>7,262</b> | <b>98.9%</b> |

#### 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

#### 40.03 - Haz Mat, contam. soil removal/mitig, wtr treatmt

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EDC  | Line Track Stations Systems FTA 40.03 | 22,346,851        | 22,346,851        | 0        | 22,346,851        | 22,346,851        | 22,346,851        | 0        | 22,340,851        | 0        | 100.0%        |
| P-0728.1.1.C651.EDC  | S17030/3 Northgate Hazmat Post Holes  | 20,942            | 20,942            | 0        | 20,942            | 20,942            | 20,942            | 0        | 20,942            | 0        | 100.0%        |
| P-0728.1.1.C730.EDC  | Parking Structure C730 FTA 40.03      | 1,483,064         | 1,483,064         | 0        | 1,483,064         | 1,483,064         | 1,483,064         | 0        | 1,483,064         | 0        | 100.0%        |
| <b>Totals - Haz Mat, contam. soil removal/mitig, wtr treatmt</b> |                                       | <b>23,850,857</b> | <b>23,850,857</b> | <b>0</b> | <b>23,850,857</b> | <b>23,850,857</b> | <b>23,850,857</b> | <b>0</b> | <b>23,844,857</b> | <b>0</b> | <b>100.0%</b> |

#### 40.04 - Environmental mitigation - wetlands, hist/arch, parks

|   |  |                   |                   |          |                   |                   |                   |          |                   |              |              |
|---|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|--------------|--------------|
| P-0728.1.1.C791.EDD   | Environ Mitigation - Plant Establishment | 411,218           | 411,218           | 0        | 411,218           | 411,218           | 411,218           | 0        | 302,398           | 2,907        | 73.5%        |
| P-0728.1.1.C650.EDD   | C650 - SVBX Sitework                     | 5,436,870         | 5,436,870         | 0        | 5,436,870         | 5,436,870         | 5,436,870         | 0        | 5,436,870         | 0            | 100.0%       |
| P-0728.1.1.C700.EDD   | Line Track Stations Systems FTA 40.04    | 5,487,343         | 5,487,343         | 0        | 5,487,343         | 5,487,343         | 5,487,343         | 0        | 5,487,343         | 0            | 100.0%       |
| P-0728.1.1.C730.EDD   | Parking Structure C730 FTA 40.04         | 261,983           | 261,983           | 0        | 261,983           | 261,983           | 261,983           | 0        | 261,983           | 0            | 100.0%       |
| P-0728.1.1.C741.EDD   | Milpitas Campus Landscaping 40.04        | 353,683           | 353,683           | 0        | 353,683           | 353,683           | 353,683           | 0        | 353,683           | 0            | 100.0%       |
| P-0728.1.1.C742.EDD   | Berryessa Campus Construction FTA 40.04  | 390,055           | 390,055           | 0        | 390,055           | 390,055           | 390,055           | 0        | 390,055           | 0            | 100.0%       |
| P-0728.1.1.C750.EDD   | Residential Noise Mitig. C750 FTA 40.04  | 758,098           | 758,098           | 0        | 758,098           | 758,098           | 758,098           | 0        | 758,098           | 0            | 100.0%       |
| P-0728.1.1.C751.EDD   | Residential Noise Mitig. C751 FTA 40.04  | 771,752           | 771,752           | 0        | 771,752           | 771,752           | 771,752           | 0        | 771,752           | 0            | 100.0%       |
| P-0728.1.1.C752.EDD   | Residential Noise Mitig. C752 FTA 40.04  | 715,444           | 715,444           | 0        | 715,444           | 715,444           | 715,444           | 0        | 715,444           | 0            | 100.0%       |
| P-0728.1.1.C753.EDD   | Residential Noise Mitig. C753 FTA 40.04  | 1,142,214         | 1,142,214         | 0        | 1,142,214         | 1,142,214         | 1,142,214         | 0        | 1,142,214         | 0            | 100.0%       |
| P-0728.1.1.C754.EDD   | Residential Noise Mitig. C754 FTA 40.04  | 155,242           | 155,242           | 0        | 155,242           | 155,242           | 155,242           | 0        | 155,242           | 0            | 100.0%       |
| P-0728.1.1.C900.EDD   | Traffic Impact Mitigation Improv.40.04   | 75,837            | 75,837            | 0        | 75,837            | 75,837            | 75,837            | 0        | 75,837            | 0            | 100.0%       |
| P-0728.1.2.A066.EDD   | Plants Proc.Upper Penitencia Crk         | 27,912            | 27,912            | 0        | 27,912            | 27,912            | 27,912            | 0        | 27,912            | 0            | 100.0%       |
| P-0728.1.2.A231.EDD   | Mechanical Equipment for RNIP            | 68,102            | 68,102            | 0        | 68,102            | 68,102            | 68,102            | 0        | 68,102            | 0            | 100.0%       |
| P-0728.3.2.P071.EDD   | Montague Ped Overcrossing                | 159,881           | 159,881           | 0        | 159,881           | 159,881           | 159,881           | 0        | 159,881           | 0            | 100.0%       |
| P-0728.3.3.X100.EDD   | Environmental Certification Costs        | 21,000            | 21,000            | 0        | 21,000            | 21,000            | 21,000            | 0        | 21,000            | 0            | 100.0%       |
| <b>Totals - Environmental mitigation - wetlands, hist/arch, parks</b> |  | <b>16,236,633</b> | <b>16,236,633</b> | <b>0</b> | <b>16,236,633</b> | <b>16,236,633</b> | <b>16,236,633</b> | <b>0</b> | <b>16,127,813</b> | <b>2,907</b> | <b>99.3%</b> |

#### 40.05 - Site structures including retaining walls, sound walls

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EDE  | Line Track Stations Systems FTA 40.05 | 19,970,544        | 19,970,544        | 0        | 19,970,544        | 19,970,544        | 19,970,544        | 0        | 19,970,544        | 0        | 100.0%        |
| <b>Totals - Site structures including retaining walls, sound walls</b> |                                       | <b>19,970,544</b> | <b>19,970,544</b> | <b>0</b> | <b>19,970,544</b> | <b>19,970,544</b> | <b>19,970,544</b> | <b>0</b> | <b>19,970,544</b> | <b>0</b> | <b>100.0%</b> |

#### 40.06 - Pedestrian/bike access/accommodation, landscaping

|   |                                       |                  |                  |          |                  |                  |                  |          |                  |          |               |
|---|---------------------------------------|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0728.1.1.C700.EDF   | Line Track Stations Systems FTA 40.06 | 760,443          | 760,443          | 0        | 760,443          | 760,443          | 760,443          | 0        | 760,443          | 0        | 100.0%        |
| P-0728.1.1.C741.EDF   | Third Party Access 40.06              | 748,740          | 748,740          | 0        | 748,740          | 748,740          | 748,740          | 0        | 748,740          | 0        | 100.0%        |
| <b>Totals - Pedestrian/bike access/accommodation, landscaping</b> |                                       | <b>1,509,183</b> | <b>1,509,183</b> | <b>0</b> | <b>1,509,183</b> | <b>1,509,183</b> | <b>1,509,183</b> | <b>0</b> | <b>1,509,183</b> | <b>0</b> | <b>100.0%</b> |

#### 40.07 - Automobile, bus, van accessways-roads, parking lots

|                     |                                       |            |            |   |            |            |            |   |            |   |        |
|---------------------|---------------------------------------|------------|------------|---|------------|------------|------------|---|------------|---|--------|
| P-0728.1.1.C700.EDG | Line Track Stations Systems FTA 40.07 | 11,035,332 | 11,035,332 | 0 | 11,035,332 | 11,035,332 | 11,035,332 | 0 | 11,035,332 | 0 | 100.0% |
|---------------------|---------------------------------------|------------|------------|---|------------|------------|------------|---|------------|---|--------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 40 - SITEWORK & SPECIAL CONDITIONS

|   |                    |                    |          |                    |                    |                    |          |                    |               |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|---------------|
| <b>Totals - Automobile, bus, van accessways-roads, parking lots</b> | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>0</b> | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>11,035,332</b>  | <b>0</b> | <b>11,035,332</b>  | <b>0</b>      | <b>100.0%</b> |
| <b>40.08 - Temp facilities, other indirect costs during const</b>   |                    |                    |          |                    |                    |                    |          |                    |               |               |
| P-0728.3.2.V100.EDH Non Revenue Vehicles -                          | 199,443            | 199,443            | 0        | 199,443            | 199,443            | 199,443            | 0        | 199,094            | 0             | 99.8%         |
| P-0728.1.1.C700.EDH Line Track Stations Systems FTA 40.08           | 2,347,233          | 2,347,233          | 0        | 2,347,233          | 2,347,233          | 2,347,233          | 0        | 2,347,233          | 0             | 100.0%        |
| P-0728.1.1.C700.EDX Performance Incentive FTA 40.08                 | 2,750,000          | 2,750,000          | 0        | 2,750,000          | 2,750,000          | 2,750,000          | 0        | 2,750,000          | 0             | 100.0%        |
| P-0728.1.1.C701.EDH Stipend to Unsuccessful Bidders                 | 2,400,000          | 2,400,000          | 0        | 2,400,000          | 2,400,000          | 2,400,000          | 0        | 2,400,000          | 0             | 100.0%        |
| <b>Totals - Temp facilities, other indirect costs during const</b>  | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>0</b> | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>7,696,676</b>   | <b>0</b> | <b>7,696,327</b>   | <b>0</b>      | <b>100.0%</b> |
| <b>Totals For SITEWORK &amp; SPECIAL CONDITIONS</b>                 | <b>251,253,552</b> | <b>251,253,552</b> | <b>0</b> | <b>251,253,552</b> | <b>225,781,853</b> | <b>251,253,552</b> | <b>0</b> | <b>224,227,753</b> | <b>10,169</b> | <b>89.2%</b>  |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 50 - SYSTEMS

#### 50.01 - Train control and signals

|   |                                       |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.3.2.P050.EEA                       | BART Testing and Integration          | 32,797,633        | 32,797,633        | 0        | 32,797,633        | 32,797,633        | 32,797,633        | 0        | 31,570,877        | 0             | 96.3%        |
| P-0728.3.2.P070.EEA                       | Testing and Closeout                  | 5,699,034         | 5,699,034         | 0        | 5,699,034         | 5,699,034         | 5,699,034         | 0        | 5,667,323         | 60,296        | 99.4%        |
| P-0728.1.1.B980.EEE                       | BART Systems Connectivity Reqmts      | 4,260,812         | 4,260,812         | 0        | 4,260,812         | 4,260,812         | 4,260,812         | 0        | 4,260,812         | 0             | 100.0%       |
| P-0728.1.1.C700.EEA                       | Line Track Stations Systems FTA 50.01 | 48,370,952        | 48,370,952        | 0        | 48,370,952        | 48,370,952        | 48,370,952        | 0        | 48,370,952        | 0             | 100.0%       |
| <b>Totals - Train control and signals</b> |                                       | <b>91,128,431</b> | <b>91,128,431</b> | <b>0</b> | <b>91,128,431</b> | <b>91,128,431</b> | <b>91,128,431</b> | <b>0</b> | <b>89,869,965</b> | <b>60,296</b> | <b>98.6%</b> |

#### 50.03 - Traction power supply: substations

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C650.EEC                                | C650 - SVBX Sitework                  | 115,860           | 115,860           | 0        | 115,860           | 115,860           | 115,860           | 0        | 115,860           | 0        | 100.0%        |
| P-0728.1.1.C700.EEC                                | Line Track Stations Systems FTA 50.03 | 48,403,952        | 48,403,952        | 0        | 48,403,952        | 48,403,952        | 48,403,952        | 0        | 48,403,952        | 0        | 100.0%        |
| <b>Totals - Traction power supply: substations</b> |                                       | <b>48,519,812</b> | <b>48,519,812</b> | <b>0</b> | <b>48,519,812</b> | <b>48,519,812</b> | <b>48,519,812</b> | <b>0</b> | <b>48,519,812</b> | <b>0</b> | <b>100.0%</b> |

#### 50.04 - Traction power distribution: catenary and third rail

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.C700.EED  | Line Track Stations Systems FTA 50.04 | 54,514,413        | 54,514,413        | 0        | 54,514,413        | 54,514,413        | 54,514,413        | 0        | 54,481,461        | 0        | 99.9%        |
| P-0728.1.2.A600.EED  | Isolation Transformer Procurement     | 212,617           | 212,617           | 0        | 212,617           | 212,617           | 212,617           | 0        | 0                 | 0        | 0.0%         |
| <b>Totals - Traction power distribution: catenary and third rail</b> |                                       | <b>54,727,030</b> | <b>54,727,030</b> | <b>0</b> | <b>54,727,030</b> | <b>54,727,030</b> | <b>54,727,030</b> | <b>0</b> | <b>54,481,461</b> | <b>0</b> | <b>99.6%</b> |

#### 50.05 - Communications

|                                |                                       |                    |                    |          |                    |                   |                    |          |                   |                  |              |
|--------------------------------|---------------------------------------|--------------------|--------------------|----------|--------------------|-------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0728.1.1.C671.EEE            | VTA Communication Backbone Network    | 6,117,096          | 6,117,096          | 0        | 6,117,096          | 6,117,096         | 6,117,096          | 0        | 6,042,923         | 0                | 98.8%        |
| P-0728.1.1.C700.EEE            | Line Track Stations Systems FTA 50.05 | 47,902,846         | 47,902,846         | 0        | 47,902,846         | 47,902,846        | 47,902,846         | 0        | 46,070,291        | 0                | 96.2%        |
| P-0728.1.1.C700.EEER           | C700AR - Aldridge Rosendin FTA 50.05  | 48,841,575         | 48,841,575         | 0        | 48,841,575         | 42,375,311        | 48,841,575         | 0        | 35,903,167        | 1,215,852        | 73.5%        |
| P-0728.1.2.A050.EEE            | Sign Units / Station Agent Terminals  | 1,471,868          | 1,471,868          | 0        | 1,471,868          | 1,471,868         | 1,471,868          | 0        | 1,284,511         | 0                | 87.3%        |
| P-0728.1.2.A410.EBA            | RTI Display Signs Milpitas Sta.20.01  | 109,544            | 109,544            | 0        | 109,544            | 109,544           | 109,544            | 0        | 107,478           | 0                | 98.1%        |
| P-0728.1.2.A410.EBB            | RTI Display Signs Berryessa Sta 20.02 | 60,663             | 60,663             | 0        | 60,663             | 60,663            | 60,663             | 0        | 59,501            | 0                | 98.1%        |
| P-0728.1.2.A500.EEE            | BART Follow-On Spare Parts            | 369,989            | 369,989            | 0        | 369,989            | 369,989           | 369,989            | 0        | 14,665            | 361              | 4.0%         |
| P-0728.1.1.S671.EEE            | Integrate SVBX Comm with VTA OCC      | 359,577            | 359,577            | 0        | 359,577            | 359,577           | 359,577            | 0        | 359,577           | 0                | 100.0%       |
| P-0728.1.2.A232.EEE            | Minor Communications Procurement      | 279,181            | 279,181            | 0        | 279,181            | 279,181           | 279,181            | 0        | 279,181           | 0                | 100.0%       |
| <b>Totals - Communications</b> |                                       | <b>105,512,340</b> | <b>105,512,340</b> | <b>0</b> | <b>105,512,340</b> | <b>99,046,075</b> | <b>105,512,340</b> | <b>0</b> | <b>90,121,294</b> | <b>1,216,213</b> | <b>85.4%</b> |

#### 50.06 - Fare collection system and equipment

|  |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.2.A050.EEF                                  | Fare Collection Equipment - BART      | 1,137,167         | 1,137,167         | 0        | 1,137,167         | 1,137,167         | 1,137,167         | 0        | 801,861           | 0        | 70.5%        |
| P-0728.1.1.C700.EEF                                  | Line Track Stations Systems FTA 50.06 | 16,563,362        | 16,563,362        | 0        | 16,563,362        | 16,563,362        | 16,563,362        | 0        | 16,563,362        | 0        | 100.0%       |
| <b>Totals - Fare collection system and equipment</b> |                                       | <b>17,700,529</b> | <b>17,700,529</b> | <b>0</b> | <b>17,700,529</b> | <b>17,700,529</b> | <b>17,700,529</b> | <b>0</b> | <b>17,365,223</b> | <b>0</b> | <b>98.1%</b> |

#### 50.07 - Central Control

|                     |                                       |         |         |   |         |         |         |   |         |   |        |
|---------------------|---------------------------------------|---------|---------|---|---------|---------|---------|---|---------|---|--------|
| P-0728.1.2.A050.EEG | Central Controls                      | 68,607  | 68,607  | 0 | 68,607  | 68,607  | 68,607  | 0 | 8,855   | 0 | 12.9%  |
| P-0728.1.1.C700.EEG | Line Track Stations Systems FTA 50.07 | 182,994 | 182,994 | 0 | 182,994 | 182,994 | 182,994 | 0 | 182,994 | 0 | 100.0% |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 50 - SYSTEMS

|                           |                    |                    |          |                    |                    |                    |          |                    |                  |              |
|---------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|------------------|--------------|
| Totals - Central Control  | 251,601            | 251,601            | 0        | 251,601            | 251,601            | 251,601            | 0        | 191,848            | 0                | 76.3%        |
| <b>Totals For SYSTEMS</b> | <b>317,839,742</b> | <b>317,839,742</b> | <b>0</b> | <b>317,839,742</b> | <b>311,373,478</b> | <b>317,839,742</b> | <b>0</b> | <b>300,549,603</b> | <b>1,276,510</b> | <b>94.6%</b> |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 60 - ROW, LAND, EXIST. IMPROV.

#### 60.01 - Purchase or lease of real estate

|  |                                  |                    |                    |          |                    |                    |                    |             |                    |               |              |
|--|----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|-------------|--------------------|---------------|--------------|
| P-0728.2.1.R062.EFA                              | Historical Allocated Real Estate | 25,000,000         | 23,579,000         | 0        | 23,579,000         | 25,000,000         | 25,000,000         | 1,421,000   | 25,000,000         | 0             | 106.0%       |
| P-0728.2.1.R062.EFA1                             | UPRR Remediation Credit          | (1,421,000)        | 0                  | 0        | 0                  | (1,421,000)        | (1,421,000)        | (1,421,000) | (1,421,000)        | 0             | X            |
| P-0728.2.1.R064.EFA                              | Property Costs                   | 121,143,679        | 121,143,679        | 0        | 121,143,679        | 120,381,196        | 121,143,679        | 0           | 120,381,196        | (866)         | 99.4%        |
| P-0728.2.2.H024.EFA                              | ROW Acquisition Consult. Serv.   | 585,334            | 585,334            | 0        | 585,334            | 585,334            | 585,334            | 0           | 532,911            | 1,063         | 91.0%        |
| P-0728.2.2.J024.EFA                              | ROW Appraisal Consultant Serv.   | 2,490,964          | 2,490,964          | 0        | 2,490,964          | 2,490,964          | 2,490,964          | 0           | 2,445,339          | 0             | 98.2%        |
| P-0728.2.2.K024.EFA                              | Other RE Costs SVBX              | 7,041,246          | 7,041,246          | 0        | 7,041,246          | 7,041,246          | 7,041,246          | 0           | 6,577,460          | 17,562        | 93.4%        |
| P-0728.3.1.024 .EFA7                             | NSP RE Procurement-Split 97%     | 1,576,341          | 1,576,341          | 0        | 1,576,341          | 1,552,075          | 1,576,341          | 0           | 1,552,075          | 1,052         | 98.5%        |
| P-0728.3.3.X024.EFA                              | Real Estate ODCs                 | 51,965             | 51,965             | 0        | 51,965             | 51,965             | 51,965             | 0           | 47,896             | 94            | 92.2%        |
| P-0728.2.1.Q024.EFA                              | Relocation Expenses              | 7,394,238          | 7,394,238          | 0        | 7,394,238          | 7,394,238          | 7,394,238          | 0           | 7,394,238          | 0             | 100.0%       |
| P-0728.2.1.R063.EFA                              | Lease Costs                      | 2,686,776          | 2,686,776          | 0        | 2,686,776          | 2,686,776          | 2,686,776          | 0           | 2,686,776          | (2,081)       | 100.0%       |
| P-0728.3.1.024 .EFA                              | Real Estate Procurement          | 1,411,220          | 1,411,220          | 0        | 1,411,220          | 1,411,220          | 1,411,220          | 0           | 1,411,220          | 0             | 100.0%       |
| <b>Totals - Purchase or lease of real estate</b> |                                  | <b>167,960,763</b> | <b>167,960,763</b> | <b>0</b> | <b>167,960,763</b> | <b>167,174,013</b> | <b>167,960,763</b> | <b>0</b>    | <b>166,608,110</b> | <b>16,824</b> | <b>99.2%</b> |

|   |  |                    |                    |          |                    |                    |                    |          |                    |               |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|
| <b>Totals For ROW, LAND, EXIST. IMPROV.</b> |  | <b>167,960,763</b> | <b>167,960,763</b> | <b>0</b> | <b>167,960,763</b> | <b>167,174,013</b> | <b>167,960,763</b> | <b>0</b> | <b>166,608,110</b> | <b>16,824</b> | <b>99.2%</b> |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|---------------|--------------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 70 - VEHICLES

#### 70.02 - Heavy Rail

|   |                    |                    |          |                    |                    |                    |          |                   |                  |              |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|-------------------|------------------|--------------|
| P-0728.1.2.V060.EGB 40 BART Cars - Manuf. Costs | 101,280,210        | 101,280,210        | 0        | 101,280,210        | 101,280,210        | 101,280,210        | 0        | 41,914,494        | 3,855,039        | 41.4%        |
| P-0728.1.2.V061.EGB 40 BART Cars - BART Costs   | 8,474,149          | 8,474,149          | 0        | 8,474,149          | 8,474,149          | 8,474,149          | 0        | 4,474,972         | 174,820          | 52.8%        |
| <b>Totals - Heavy Rail</b>                      | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>46,389,467</b> | <b>4,029,859</b> | <b>42.3%</b> |
| <b>Totals For VEHICLES</b>                      | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>109,754,359</b> | <b>0</b> | <b>46,389,467</b> | <b>4,029,859</b> | <b>42.3%</b> |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.01 - Preliminary Engineering

|   |  |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0728.3.2.D001.E                       | S.of Curtis Utilities Rel. Support NSPE  | 823,659            | 823,659            | 0        | 823,659            | 823,659            | 823,659            | 0        | 823,659            | 0        | 100.0%        |
| P-0728.3.2.D002.E                       | Cross Street Utilities Rel. Design       | 1,113,072          | 1,113,072          | 0        | 1,113,072          | 1,113,072          | 1,113,072          | 0        | 1,113,072          | 0        | 100.0%        |
| P-0728.3.2.D003.E                       | Definition of Guidway Right-of-Way (ROW) | 685,357            | 685,357            | 0        | 685,357            | 685,357            | 685,357            | 0        | 685,357            | 0        | 100.0%        |
| P-0728.3.2.D004.E                       | Dixon Landing Rd.SVBX Pump Sta.Study     | 683,709            | 683,709            | 0        | 683,709            | 683,709            | 683,709            | 0        | 683,709            | 0        | 100.0%        |
| P-0728.3.2.D005.E                       | Berryessa Sta.FTA New Starts PEng.       | 2,455,386          | 2,455,386          | 0        | 2,455,386          | 2,455,386          | 2,455,386          | 0        | 2,455,386          | 0        | 100.0%        |
| P-0728.3.2.D006.E                       | Milpitas Parking Structure NSPE          | 1,171,496          | 1,171,496          | 0        | 1,171,496          | 1,171,496          | 1,171,496          | 0        | 1,171,496          | 0        | 100.0%        |
| P-0728.3.2.D008.E                       | Traction Power Analysis to Supp.ROW Eng. | 60,736             | 60,736             | 0        | 60,736             | 60,736             | 60,736             | 0        | 60,736             | 0        | 100.0%        |
| P-0728.3.2.D012.E                       | ReEvaluateDes.Criteria-Flood Levels NSPE | 47,263             | 47,263             | 0        | 47,263             | 47,263             | 47,263             | 0        | 47,263             | 0        | 100.0%        |
| P-0728.3.2.D015.E                       | Manag/Admin & Misc.Engineering Support   | 6,811,620          | 6,811,620          | 0        | 6,811,620          | 6,811,620          | 6,811,620          | 0        | 6,811,620          | 0        | 100.0%        |
| P-0728.3.2.D015.EHA                     | Manag/Admin & Misc.Engineering Support   | 27,914             | 27,914             | 0        | 27,914             | 27,914             | 27,914             | 0        | 27,914             | 0        | 100.0%        |
| P-0728.3.2.D016.E                       | Estimate & Schedule NSPE                 | 461,686            | 461,686            | 0        | 461,686            | 461,686            | 461,686            | 0        | 461,686            | 0        | 100.0%        |
| P-0728.3.2.D046.EHA                     | DB Engineering Services                  | 17,367,449         | 17,367,449         | 0        | 17,367,449         | 17,367,449         | 17,367,449         | 0        | 17,367,449         | 0        | 100.0%        |
| P-0728.3.2.D062.EHA                     | Historical Allocated Design Costs        | 75,549,396         | 75,549,396         | 0        | 75,549,396         | 75,549,396         | 75,549,396         | 0        | 75,549,396         | 0        | 100.0%        |
| P-0728.3.2.D069.EHA                     | Engineering Management-Design Serv. - PE | 3,285,807          | 3,285,807          | 0        | 3,285,807          | 3,285,807          | 3,285,807          | 0        | 3,285,807          | 0        | 100.0%        |
| P-0728.3.2.P035.EHA                     | Hazmat Studies & Remediation             | 795,151            | 795,151            | 0        | 795,151            | 795,151            | 795,151            | 0        | 795,151            | 0        | 100.0%        |
| P-0728.3.2.P045.EHA                     | SVBX Civil Engineering                   | 715,708            | 715,708            | 0        | 715,708            | 715,708            | 715,708            | 0        | 715,708            | 0        | 100.0%        |
| P-0728.3.2.P046.EHA                     | LTSS Preliminary Engineering             | 48,919             | 48,919             | 0        | 48,919             | 48,919             | 48,919             | 0        | 48,919             | 0        | 100.0%        |
| <b>Totals - Preliminary Engineering</b> |  | <b>112,104,326</b> | <b>112,104,326</b> | <b>0</b> | <b>112,104,326</b> | <b>112,104,326</b> | <b>112,104,326</b> | <b>0</b> | <b>112,104,326</b> | <b>0</b> | <b>100.0%</b> |

#### 80.02 - Final Design

|                              |                                       |                   |                   |          |                   |                   |                   |          |                   |          |               |
|------------------------------|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.1.1.C700.EHB          | Line Track Stations Systems FTA 80.02 | 1,692,603         | 1,692,603         | 0        | 1,692,603         | 1,692,603         | 1,692,603         | 0        | 1,692,603         | 0        | 100.0%        |
| P-0728.1.1.C730.EHB          | Parking Structure Design C730 80.02   | 4,864,000         | 4,864,000         | 0        | 4,864,000         | 4,864,000         | 4,864,000         | 0        | 4,864,000         | 0        | 100.0%        |
| P-0728.3.2.D050.EHB          | BART - Final Design Services          | 1,000,000         | 1,000,000         | 0        | 1,000,000         | 1,000,000         | 1,000,000         | 0        | 1,000,000         | 0        | 100.0%        |
| P-0728.3.2.D065.EHB          | Residential Noise Mitigation Design   | 1,762,949         | 1,762,949         | 0        | 1,762,949         | 1,762,949         | 1,762,949         | 0        | 1,762,949         | 0        | 100.0%        |
| P-0728.3.2.D067.EHB          | Utility Relocation @ Piper Drive      | 753,214           | 753,214           | 0        | 753,214           | 753,214           | 753,214           | 0        | 753,214           | 0        | 100.0%        |
| P-0728.3.2.D700.EHB          | Design Costs in C700                  | 57,058,181        | 57,058,181        | 0        | 57,058,181        | 57,058,181        | 57,058,181        | 0        | 57,058,181        | 0        | 100.0%        |
| P-0728.3.2.D720.EHB          | Des.SVBX C720-Campus/Roadways/Parking | 7,352,201         | 7,352,201         | 0        | 7,352,201         | 7,352,201         | 7,352,201         | 0        | 7,352,201         | 0        | 100.0%        |
| P-0728.3.2.P035.EHB          | Hazmat Studies & Remediation FD       | 294,719           | 294,719           | 0        | 294,719           | 294,719           | 294,719           | 0        | 294,719           | 0        | 100.0%        |
| P-0728.3.2.P049.EHB          | System Safety/Security                | 6,903             | 6,903             | 0        | 6,903             | 6,903             | 6,903             | 0        | 6,903             | 0        | 100.0%        |
| P-0728.3.2.P067.EHB          | Utility Reloc.Piper Drive-Prof Serv.  | 22,075            | 22,075            | 0        | 22,075            | 22,075            | 22,075            | 0        | 22,075            | 0        | 100.0%        |
| <b>Totals - Final Design</b> |                                       | <b>74,806,846</b> | <b>74,806,846</b> | <b>0</b> | <b>74,806,846</b> | <b>74,806,846</b> | <b>74,806,846</b> | <b>0</b> | <b>74,806,846</b> | <b>0</b> | <b>100.0%</b> |

#### 80.03 - Project Management for Design and Const

|                      |                                       |            |            |   |            |            |            |   |            |        |        |
|----------------------|---------------------------------------|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.1.100 .EHC7 | NSP Program Administration-97%        | 26,799,339 | 26,799,339 | 0 | 26,799,339 | 13,283,061 | 26,799,339 | 0 | 13,283,061 | 37,911 | 49.6%  |
| P-0728.3.2.D720.EHC  | DSDC SVBX C720-Campus/Roadways/Parkir | 2,163,812  | 2,163,812  | 0 | 2,163,812  | 2,163,812  | 2,163,812  | 0 | 2,162,802  | 0      | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|                      |   |            |            |   |            |            |            |   |            |         |        |
|----------------------|---|------------|------------|---|------------|------------|------------|---|------------|---------|--------|
| P-0728.3.2.P028.EHC  | Planning & Programming                  | 10,391,702 | 10,391,702 | 0 | 10,391,702 | 10,391,702 | 10,391,702 | 0 | 10,175,427 | 3,749   | 97.9%  |
| P-0728.3.2.P034.EHC  | SVBX Program Off. Management-PM         | 3,122,063  | 3,122,063  | 0 | 3,122,063  | 3,122,063  | 3,122,063  | 0 | 3,106,934  | 0       | 99.5%  |
| P-0728.3.2.P036.EHC  | Contracts                               | 3,550,595  | 3,550,595  | 0 | 3,550,595  | 3,550,595  | 3,550,595  | 0 | 3,544,822  | 96,402  | 99.8%  |
| P-0728.3.2.P037.EHC  | Program Cost/Budget Management          | 5,361,416  | 5,361,416  | 0 | 5,361,416  | 5,361,416  | 5,361,416  | 0 | 5,280,301  | 217,461 | 98.5%  |
| P-0728.3.2.P044.EHC  | Project Controls                        | 27,604,151 | 27,604,151 | 0 | 27,604,151 | 27,604,151 | 27,604,151 | 0 | 27,595,295 | 172,322 | 100.0% |
| P-0728.3.2.P050.EHC  | BART Professional Services              | 43,673,343 | 43,673,343 | 0 | 43,673,343 | 43,673,343 | 43,673,343 | 0 | 35,521,688 | 0       | 81.3%  |
| P-0728.3.2.P066.EHC  | Upper Penitencia-PM Services            | 506,610    | 506,610    | 0 | 506,610    | 506,610    | 506,610    | 0 | 454,778    | 0       | 89.8%  |
| P-0728.3.2.P069.EHC  | Engineering Design Management PM        | 36,146,644 | 36,146,644 | 0 | 36,146,644 | 36,146,644 | 36,146,644 | 0 | 35,950,435 | 0       | 99.5%  |
| P-0728.3.2.P072.EHC  | Project Management Services             | 10,410,948 | 10,410,948 | 0 | 10,410,948 | 10,410,948 | 10,410,948 | 0 | 10,405,856 | 0       | 100.0% |
| P-0728.3.2.P075.EHC  | Project Turnover                        | 10,657,501 | 10,657,501 | 0 | 10,657,501 | 10,657,501 | 10,657,501 | 0 | 10,497,883 | 2,087   | 98.5%  |
| P-0728.3.2.P100.EHC  | Program Administration                  | 1,446,491  | 1,446,491  | 0 | 1,446,491  | 1,446,491  | 1,446,491  | 0 | 1,379,068  | 3,843   | 95.3%  |
| P-0728.3.2.P999.EHC  | Allocated Contingency FTA 80.03         | 3,396,196  | 3,396,196  | 0 | 3,396,196  | 0          | 3,396,196  | 0 | 0          | 0       | 0.0%   |
| P-0728.3.3.X025.EHC  | Community & Public Outreach ODCs        | 576,066    | 576,066    | 0 | 576,066    | 556,491    | 576,066    | 0 | 556,491    | 0       | 96.6%  |
| P-0728.3.3.X100.EHC  | Minor Procurement PO's                  | 4,429,156  | 4,429,156  | 0 | 4,429,156  | 4,291,127  | 4,429,156  | 0 | 4,252,051  | 529     | 96.0%  |
| P-0728.3.3.X101.EHC  | CA CIR Office Lease Costs               | 5,508,239  | 5,508,239  | 0 | 5,508,239  | 5,288,879  | 5,508,239  | 0 | 5,288,879  | 0       | 96.0%  |
| P-0728.3.3.X900.EHC  | External Non-Purchase Order Charges     | 2,473,817  | 2,473,817  | 0 | 2,473,817  | 2,436,328  | 2,473,817  | 0 | 2,436,328  | 2,910   | 98.5%  |
| P-0728.3.1.025 .EHC  | Public Outreach Management-PM           | 2,032,087  | 2,032,087  | 0 | 2,032,087  | 2,032,087  | 2,032,087  | 0 | 2,032,087  | 0       | 100.0% |
| P-0728.3.1.025 .EHC7 | NSP Public Outreach-Split 97%           | 1,678,151  | 1,678,151  | 0 | 1,678,151  | 1,678,151  | 1,678,151  | 0 | 1,678,151  | 0       | 100.0% |
| P-0728.3.1.028 .EHC  | Planning & Programming-PM               | 1,361,434  | 1,361,434  | 0 | 1,361,434  | 1,361,434  | 1,361,434  | 0 | 1,361,434  | 0       | 100.0% |
| P-0728.3.1.028 .EHC7 | NSP Planning & Programming-PM-Split 97% | 2,147,784  | 2,147,784  | 0 | 2,147,784  | 2,147,784  | 2,147,784  | 0 | 2,147,784  | 15,294  | 100.0% |
| P-0728.3.1.029 .EHC  | Agency Coordination-PM                  | 195,266    | 195,266    | 0 | 195,266    | 195,266    | 195,266    | 0 | 195,266    | 0       | 100.0% |
| P-0728.3.1.029 .EHC7 | NSP Agency Coordination-PM-97%          | 4,665      | 4,665      | 0 | 4,665      | 4,665      | 4,665      | 0 | 4,665      | 0       | 100.0% |
| P-0728.3.1.031 .EHC  | Environmental Planning-PM               | 349,029    | 349,029    | 0 | 349,029    | 349,029    | 349,029    | 0 | 349,029    | 0       | 100.0% |
| P-0728.3.1.032 .EHF  | MMRP/Permitting                         | 53,932     | 53,932     | 0 | 53,932     | 53,932     | 53,932     | 0 | 53,932     | 0       | 100.0% |
| P-0728.3.1.033 .EHC  | Travel Demand Modeling-PM               | 91,784     | 91,784     | 0 | 91,784     | 91,784     | 91,784     | 0 | 91,784     | 0       | 100.0% |
| P-0728.3.1.034 .EHC  | Program Office Management-PM            | 3,735,632  | 3,735,632  | 0 | 3,735,632  | 3,735,632  | 3,735,632  | 0 | 3,735,632  | 0       | 100.0% |
| P-0728.3.1.034 .EHC7 | NSP Program Office Management-PM-97%    | 5,520,670  | 5,520,670  | 0 | 5,520,670  | 5,520,670  | 5,520,670  | 0 | 5,520,670  | 6,052   | 100.0% |
| P-0728.3.1.035 .EHC  | Hazmat Studies & Remediation-PM         | 365,783    | 365,783    | 0 | 365,783    | 365,783    | 365,783    | 0 | 365,783    | 0       | 100.0% |
| P-0728.3.1.036 .EHC  | Contracts-PM                            | 1,361,395  | 1,361,395  | 0 | 1,361,395  | 1,361,395  | 1,361,395  | 0 | 1,361,395  | 0       | 100.0% |
| P-0728.3.1.036 .EHC7 | NSP Contracts-PM-97%                    | 3,490,701  | 3,490,701  | 0 | 3,490,701  | 3,490,701  | 3,490,701  | 0 | 3,490,701  | 14,505  | 100.0% |
| P-0728.3.1.037 .EHC  | Program Controls & Administration-PM    | 917,868    | 917,868    | 0 | 917,868    | 917,868    | 917,868    | 0 | 917,868    | 0       | 100.0% |
| P-0728.3.1.037 .EHC7 | NSP Program Controls & Admin-PM-97%     | 632,336    | 632,336    | 0 | 632,336    | 632,336    | 632,336    | 0 | 632,336    | 205     | 100.0% |
| P-0728.3.1.039 .EHC  | Coordinations-PM                        | 135,605    | 135,605    | 0 | 135,605    | 135,605    | 135,605    | 0 | 135,605    | 0       | 100.0% |
| P-0728.3.1.041 .EHC  | Grants-PM                               | 40,044     | 40,044     | 0 | 40,044     | 40,044     | 40,044     | 0 | 40,044     | 0       | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|                      |   |            |            |   |            |            |            |   |            |        |        |
|----------------------|---|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.1.042 .EHC  | Project Management                      | 33,353     | 33,353     | 0 | 33,353     | 33,353     | 33,353     | 0 | 33,353     | 0      | 100.0% |
| P-0728.3.1.043 .EHC  | Contracts                               | 2,321      | 2,321      | 0 | 2,321      | 2,321      | 2,321      | 0 | 2,321      | 0      | 100.0% |
| P-0728.3.1.044 .EHC  | Project Controls-PM                     | 360,267    | 360,267    | 0 | 360,267    | 360,267    | 360,267    | 0 | 360,267    | 0      | 100.0% |
| P-0728.3.1.044 .EHC7 | NSP Project Controls-PM-97%             | 2,190,460  | 2,190,460  | 0 | 2,190,460  | 2,190,460  | 2,190,460  | 0 | 2,190,460  | 0      | 100.0% |
| P-0728.3.1.045 .EHA  | Civil Engineering                       | 1,441,253  | 1,441,253  | 0 | 1,441,253  | 1,441,253  | 1,441,253  | 0 | 1,441,253  | 0      | 100.0% |
| P-0728.3.1.046 .EHA  | Line, Track, Stations & Systems         | 494,521    | 494,521    | 0 | 494,521    | 494,521    | 494,521    | 0 | 494,521    | 0      | 100.0% |
| P-0728.3.1.047 .EHC  | Quality Assurance-PM                    | 580,722    | 580,722    | 0 | 580,722    | 580,722    | 580,722    | 0 | 580,722    | 0      | 100.0% |
| P-0728.3.1.048 .EHC  | Project Support Services-PM             | 196,182    | 196,182    | 0 | 196,182    | 196,182    | 196,182    | 0 | 196,182    | 0      | 100.0% |
| P-0728.3.1.062 .EHC  | Historical Allocated VTA Labor          | 13,789,485 | 13,789,485 | 0 | 13,789,485 | 13,789,485 | 13,789,485 | 0 | 13,789,485 | 0      | 100.0% |
| P-0728.3.1.065 .EHC  | Noise Mitigation-PM                     | 341,122    | 341,122    | 0 | 341,122    | 341,122    | 341,122    | 0 | 341,122    | 0      | 100.0% |
| P-0728.3.1.065 .EHC7 | NSP Noise Mitigation-PM-97%             | 1,194,018  | 1,194,018  | 0 | 1,194,018  | 1,194,018  | 1,194,018  | 0 | 1,194,018  | 0      | 100.0% |
| P-0728.3.1.069 .EHC  | Engineering                             | 3,717,093  | 3,717,093  | 0 | 3,717,093  | 3,717,093  | 3,717,093  | 0 | 3,717,093  | 0      | 100.0% |
| P-0728.3.1.069 .EHC7 | NSP Engineering-97%                     | 6,135,620  | 6,135,620  | 0 | 6,135,620  | 6,135,620  | 6,135,620  | 0 | 6,135,620  | 4,257  | 100.0% |
| P-0728.3.1.070 .EHC  | LTSS Const.Management-PM                | 695,286    | 695,286    | 0 | 695,286    | 695,286    | 695,286    | 0 | 695,286    | 0      | 100.0% |
| P-0728.3.1.071 .EHC  | Campus/Roadway/Parking-PM               | 239,867    | 239,867    | 0 | 239,867    | 239,867    | 239,867    | 0 | 239,867    | 0      | 100.0% |
| P-0728.3.1.071 .EHC7 | NSP Campus/Roadway/Parking-PM-97%       | 7,037,526  | 7,037,526  | 0 | 7,037,526  | 7,037,526  | 7,037,526  | 0 | 7,037,526  | 11,839 | 100.0% |
| P-0728.3.1.075 .EHC7 | NSP Project Turnover-97%                | 986,847    | 986,847    | 0 | 986,847    | 986,847    | 986,847    | 0 | 986,847    | 0      | 100.0% |
| P-0728.3.1.100 .EHC  | Program Administration                  | 4,404,973  | 4,404,973  | 0 | 4,404,973  | 4,404,973  | 4,404,973  | 0 | 4,404,973  | 0      | 100.0% |
| P-0728.3.1.401 .EHC  | All Others - Value Engineering          | 2,233      | 2,233      | 0 | 2,233      | 2,233      | 2,233      | 0 | 2,233      | 0      | 100.0% |
| P-0728.3.2.N062.EHC  | Historical Allocated Non Tech Services  | 216,760    | 216,760    | 0 | 216,760    | 216,760    | 216,760    | 0 | 216,760    | 0      | 100.0% |
| P-0728.3.2.P015.E    | Manag/Admin Misc.Eng.Support - Old Code | 20,050,263 | 20,050,263 | 0 | 20,050,263 | 20,050,263 | 20,050,263 | 0 | 20,050,263 | 0      | 100.0% |
| P-0728.3.2.P015.EHC  | Manag/Admin Misc.Eng Support - Old Code | 2,844,461  | 2,844,461  | 0 | 2,844,461  | 2,844,461  | 2,844,461  | 0 | 2,844,461  | 0      | 100.0% |
| P-0728.3.2.P021.E    | PC Support Services - Old Code          | 1,188,787  | 1,188,787  | 0 | 1,188,787  | 1,188,787  | 1,188,787  | 0 | 1,188,787  | 0      | 100.0% |
| P-0728.3.2.P021.EHC  | PM Support Services - Old Code          | 289,099    | 289,099    | 0 | 289,099    | 289,099    | 289,099    | 0 | 289,099    | 0      | 100.0% |
| P-0728.3.2.P025.EHC  | Community Outreach                      | 1,469,743  | 1,469,743  | 0 | 1,469,743  | 1,469,743  | 1,469,743  | 0 | 1,469,743  | 0      | 100.0% |
| P-0728.3.2.P031.EHC  | Environmental Planning                  | 32,299     | 32,299     | 0 | 32,299     | 32,299     | 32,299     | 0 | 32,299     | 0      | 100.0% |
| P-0728.3.2.P033.EHC  | Travel Demand Modeling                  | 156,834    | 156,834    | 0 | 156,834    | 156,834    | 156,834    | 0 | 156,834    | 0      | 100.0% |
| P-0728.3.2.P038.EHC  | 3rd Party Agreements                    | 361,326    | 361,326    | 0 | 361,326    | 361,326    | 361,326    | 0 | 361,326    | 0      | 100.0% |
| P-0728.3.2.P042.EHC  | SVBX Project Management                 | 563,204    | 563,204    | 0 | 563,204    | 563,204    | 563,204    | 0 | 563,204    | 0      | 100.0% |
| P-0728.3.2.P047.EHC  | Quality Assurance-PM                    | 1,636,911  | 1,636,911  | 0 | 1,636,911  | 1,636,911  | 1,636,911  | 0 | 1,636,911  | 0      | 100.0% |
| P-0728.3.2.P048.EHC  | Project Support Services-PM             | 9,256,082  | 9,256,082  | 0 | 9,256,082  | 9,256,082  | 9,256,082  | 0 | 9,256,082  | 0      | 100.0% |
| P-0728.3.2.P049.EHC  | System Safety/Security - PM             | 13,423     | 13,423     | 0 | 13,423     | 13,423     | 13,423     | 0 | 13,423     | 0      | 100.0% |
| P-0728.3.2.P062.EHC  | Historical Allocated Prof. Serv         | 22,235,500 | 22,235,500 | 0 | 22,235,500 | 22,235,500 | 22,235,500 | 0 | 22,235,500 | 0      | 100.0% |
| P-0728.3.2.P065.EHA  | Residential Noise Mitigation            | 562,186    | 562,186    | 0 | 562,186    | 562,186    | 562,186    | 0 | 562,186    | 0      | 100.0% |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.03 - Project Management for Design and Const

|   |                                     |                    |                    |          |                    |                    |                    |          |                    |                |              |
|---|-------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|
| P-0728.3.2.P070.EHC                                     | Construction Management for Design  | 3,884,777          | 3,884,777          | 0        | 3,884,777          | 3,884,777          | 3,884,777          | 0        | 3,884,777          | 0              | 100.0%       |
| P-0728.3.2.P071.EHC                                     | Engineering Management              | 8,013,428          | 8,013,428          | 0        | 8,013,428          | 8,013,428          | 8,013,428          | 0        | 8,013,428          | 0              | 100.0%       |
| P-0728.3.2.P073.EHC                                     | Transition Services - PM            | 371,924            | 371,924            | 0        | 371,924            | 371,924            | 371,924            | 0        | 371,924            | 0              | 100.0%       |
| P-0728.3.3.X031.EHC                                     | Environmental ODCs                  | 12,231             | 12,231             | 0        | 12,231             | 12,231             | 12,231             | 0        | 12,231             | 0              | 100.0%       |
| P-0728.3.3.X033.EHC                                     | Travel Demand Modeling ODCs         | 2,010              | 2,010              | 0        | 2,010              | 2,010              | 2,010              | 0        | 2,010              | 0              | 100.0%       |
| P-0728.3.3.X047.EHC                                     | QA ODCs                             | 1,654              | 1,654              | 0        | 1,654              | 1,654              | 1,654              | 0        | 1,654              | 0              | 100.0%       |
| P-0728.3.3.X062.EHC                                     | Historical Allocated Misc.Cost      | 910,189            | 910,189            | 0        | 910,189            | 910,189            | 910,189            | 0        | 910,189            | 0              | 100.0%       |
| P-0728.3.3.X065.EHC                                     | Residential Noise Mitigation ODCs   | 183,359            | 183,359            | 0        | 183,359            | 183,359            | 183,359            | 0        | 183,359            | 0              | 100.0%       |
| P-0728.3.3.X100.E                                       | Minor Procurement PO's              | 22,242             | 22,242             | 0        | 22,242             | 22,242             | 22,242             | 0        | 22,242             | 0              | 100.0%       |
| P-0728.3.3.X105.EHC                                     | California Dr Office Set Up Costs   | 644,867            | 644,867            | 0        | 644,867            | 644,867            | 644,867            | 0        | 644,867            | 0              | 100.0%       |
| P-0728.3.3.X700.EHC                                     | C700 Vehicle Purchase               | 90,000             | 90,000             | 0        | 90,000             | 90,000             | 90,000             | 0        | 90,000             | 0              | 100.0%       |
| P-0728.3.3.X900.E                                       | External Non-Purchase Order Charges | 63,973             | 63,973             | 0        | 63,973             | 63,973             | 63,973             | 0        | 63,973             | 0              | 100.0%       |
| P-0728.3.3.X901.E                                       | Internal Charges                    | 22,102             | 22,102             | 0        | 22,102             | 22,102             | 22,102             | 0        | 22,102             | 0              | 100.0%       |
| P-0728.3.3.X901.EHC                                     | Internal Charges                    | 238,007            | 238,007            | 0        | 238,007            | 238,007            | 238,007            | 0        | 238,007            | 0              | 100.0%       |
| P-0728.3.3.X902.EHC                                     | Wireless Communication Costs        | 3,474              | 3,474              | 0        | 3,474              | 3,474              | 3,474              | 0        | 3,474              | 0              | 100.0%       |
| P-0728.3.3.X910.EHC                                     | ODC's (Closed)                      | 122                | 122                | 0        | 122                | 122                | 122                | 0        | 122                | 0              | 100.0%       |
| <b>Totals - Project Management for Design and Const</b> |                                     | <b>341,516,644</b> | <b>341,516,644</b> | <b>0</b> | <b>341,516,644</b> | <b>324,189,717</b> | <b>341,516,644</b> | <b>0</b> | <b>315,190,652</b> | <b>589,367</b> | <b>92.3%</b> |

#### 80.04 - Construction Administration & Management

|                      |                                    |            |            |   |            |            |            |   |            |        |        |
|----------------------|------------------------------------|------------|------------|---|------------|------------|------------|---|------------|--------|--------|
| P-0728.3.2.P065.EHD  | Noise Mitigation-Const. Adm & Mgmt | 654,938    | 654,938    | 0 | 654,938    | 654,938    | 654,938    | 0 | 526,541    | 0      | 80.4%  |
| P-0728.3.2.P070.EHD  | Construction Management            | 71,199,040 | 71,199,040 | 0 | 71,199,040 | 71,199,040 | 71,199,040 | 0 | 70,997,387 | 13,675 | 99.7%  |
| P-0728.3.1.047 .EHD  | Quality Assurance-CM               | 166,438    | 166,438    | 0 | 166,438    | 166,438    | 166,438    | 0 | 166,438    | 0      | 100.0% |
| P-0728.3.1.047 .EHD7 | NSP Quality Assurance-CM-97%       | 1,910,427  | 1,910,427  | 0 | 1,910,427  | 1,910,427  | 1,910,427  | 0 | 1,910,427  | 0      | 100.0% |
| P-0728.3.1.052 .EHD  | Contract Administration            | 222,092    | 222,092    | 0 | 222,092    | 222,092    | 222,092    | 0 | 222,092    | 0      | 100.0% |
| P-0728.3.1.052 .EHD7 | NSP Contract Administration-97%    | 5,070,747  | 5,070,747  | 0 | 5,070,747  | 5,070,747  | 5,070,747  | 0 | 5,070,747  | 39,763 | 100.0% |
| P-0728.3.1.070 .EHD  | LTSS Const.Management-CM           | 972,178    | 972,178    | 0 | 972,178    | 972,178    | 972,178    | 0 | 972,178    | 0      | 100.0% |
| P-0728.3.1.070 .EHD7 | NSP LTSS Const.Management-CM-97%   | 8,519,305  | 8,519,305  | 0 | 8,519,305  | 8,519,305  | 8,519,305  | 0 | 8,519,305  | 3,377  | 100.0% |
| P-0728.3.2.P028.EHD  | Planning & Programming             | 630,846    | 630,846    | 0 | 630,846    | 630,846    | 630,846    | 0 | 630,846    | 0      | 100.0% |
| P-0728.3.2.P047.EHD  | Quality Assurance-CM               | 3,595,056  | 3,595,056  | 0 | 3,595,056  | 3,595,056  | 3,595,056  | 0 | 3,595,055  | 0      | 100.0% |
| P-0728.3.2.P052.EHD  | Construction Administration        | 109,212    | 109,212    | 0 | 109,212    | 109,212    | 109,212    | 0 | 109,212    | 0      | 100.0% |
| P-0728.3.2.P067.EHD  | CM Services for C610               | 309,134    | 309,134    | 0 | 309,134    | 309,134    | 309,134    | 0 | 309,134    | 0      | 100.0% |
| P-0728.3.2.P069.EHD  | Engineering Management CM          | 2,568,207  | 2,568,207  | 0 | 2,568,207  | 2,568,207  | 2,568,207  | 0 | 2,568,207  | 0      | 100.0% |
| P-0728.3.2.P071.EHD  | Campus Engineering Management      | 6,101,173  | 6,101,173  | 0 | 6,101,173  | 6,101,173  | 6,101,173  | 0 | 6,101,173  | 0      | 100.0% |
| P-0728.3.2.P074.EHD  | Systems Construction Mgmt          | 8,592,307  | 8,592,307  | 0 | 8,592,307  | 8,592,307  | 8,592,307  | 0 | 8,592,307  | 0      | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES\$

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

**Totals - Construction Administration & Management**      **110,621,099**      **110,621,099**      **0**      **110,621,099**      **110,621,099**      **110,621,099**      **0**      **110,291,049**      **56,814**      **99.7%**

#### 80.05 - Professional Liability and other Non-Const Ins

P-0728.3.2.P034.EHE Prof Liability & Non-Const Ins FTA 80.05      1,100,909      1,100,909      0      1,100,909      1,100,909      1,100,909      0      1,100,909      0      100.0%

**Totals - Professional Liability and other Non-Const Ins**      **1,100,909**      **1,100,909**      **0**      **1,100,909**      **1,100,909**      **1,100,909**      **0**      **1,100,909**      **0**      **100.0%**

#### 80.06 - Legal; Permits; Review Fees-other agencies

P-0728.3.2.N040.EHF Legal Services      7,790,677      7,790,677      0      7,790,677      7,790,677      7,790,677      0      5,268,224      236,094      67.6%

P-0728.3.2.P069.EHF Review,Legal & Permit Fees      13,965,522      13,965,522      0      13,965,522      13,965,522      13,965,522      0      12,939,147      0      92.7%

P-0728.3.1.028 .EHF Program Interface & Environmental      288,488      288,488      0      288,488      288,488      288,488      0      288,488      0      100.0%

P-0728.3.1.028 .EHF7 NSP Program Interface & Environment.-97%      745      745      0      745      745      745      0      745      0      100.0%

P-0728.3.1.040 .EHC Legal Services      143,822      143,822      0      143,822      143,822      143,822      0      143,822      0      100.0%

P-0728.3.1.040 .EHF Legal Services      404,559      404,559      0      404,559      404,559      404,559      0      404,559      0      100.0%

P-0728.3.1.040 .EHF7 NSP Legal Services-97%      3,155,176      3,155,176      0      3,155,176      3,155,176      3,155,176      0      3,155,176      18,088      100.0%

P-0728.3.2.P029.EHC Agency Coordinations      918,731      918,731      0      918,731      918,731      918,731      0      918,731      0      100.0%

P-0728.3.2.P030.EHC Regulatory Permits      17,448      17,448      0      17,448      17,448      17,448      0      17,448      0      100.0%

P-0728.3.2.P032.EHC Mitig/Monit/Reporting/Plan Permits      8,966      8,966      0      8,966      8,966      8,966      0      8,966      0      100.0%

P-0728.3.2.P035.EHF City Permits for Hazmat Assessment      6,209      6,209      0      6,209      6,209      6,209      0      6,209      0      100.0%

P-0728.3.2.P040.EHC Legal Services      22,685      22,685      0      22,685      22,685      22,685      0      22,685      0      100.0%

P-0728.3.2.P062.EHF Historical Allocated Prof. Serv      52,705      52,705      0      52,705      52,705      52,705      0      52,705      0      100.0%

P-0728.3.2.P066.EHF Upper Pen.Review/Legal/Permits      1,203      1,203      0      1,203      1,203      1,203      0      1,203      0      100.0%

P-0728.3.2.P067.EHF Utility Rel. Piper Dr Rev./Legal/Permits      106,446      106,446      0      106,446      106,446      106,446      0      106,446      0      100.0%

P-0728.3.3.X062.EHF Historical Allocated Misc.Cost      946      946      0      946      946      946      0      946      0      100.0%

P-0728.3.3.X066.EHF Upper Penitencia Ck ODCs      13,798      13,798      0      13,798      13,798      13,798      0      13,798      0      100.0%

**Totals - Legal; Permits; Review Fees-other agencies**      **26,898,127**      **26,898,127**      **0**      **26,898,127**      **26,898,127**      **26,898,127**      **0**      **23,349,298**      **254,182**      **86.8%**

#### 80.07 - Surveys, Testing, Investigation, Inspection

P-0728.3.2.P069.EHG Engineering-Surveys      1,547,824      1,547,824      0      1,547,824      1,547,824      1,547,824      0      1,476,226      0      95.4%

P-0728.2.2.K024.EHG Survey Serv. for RE Acquisition      12,193      12,193      0      12,193      12,193      12,193      0      12,193      0      100.0%

P-0728.3.1.034 .EHG Surveying Support Serv.-PM      375,983      375,983      0      375,983      375,983      375,983      0      375,983      0      100.0%

P-0728.3.1.034 .EHG7 NSP Surveying Support Serv.-PM-97%      3,594,254      3,594,254      0      3,594,254      3,594,254      3,594,254      0      3,594,254      52,437      100.0%

P-0728.3.1.039 .EHG Surveys/Testing/Investigation/Inspection      345,324      345,324      0      345,324      345,324      345,324      0      345,324      0      100.0%

P-0728.3.1.069 .EHG Engineering-Survey      81,948      81,948      0      81,948      81,948      81,948      0      81,948      0      100.0%

P-0728.3.1.069 .EHG7 NSP Engineering-Survey-97%      567,908      567,908      0      567,908      567,908      567,908      0      567,908      0      100.0%

P-0728.3.2.P024.EHG Survey Serv for RE Acquisition      323,746      323,746      0      323,746      323,746      323,746      0      323,746      0      100.0%

P-0728.3.2.P045.EHG SVBX Surveys,Testing, Insvestigate      215,482      215,482      0      215,482      215,482      215,482      0      215,482      0      100.0%



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 80 - PROFESSIONAL SERVICES

#### 80.07 - Surveys, Testing, Investigation, Inspection

|   |                                 |                  |                  |          |                  |                  |                  |          |                  |               |              |
|---|---------------------------------|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|---------------|--------------|
| P-0728.3.2.P046.EHG   | LTSS Survey Services            | 1,128,895        | 1,128,895        | 0        | 1,128,895        | 1,128,895        | 1,128,895        | 0        | 1,128,895        | 0             | 100.0%       |
| P-0728.3.2.P062.EHG   | Historical Allocated Prof. Serv | 936,188          | 936,188          | 0        | 936,188          | 936,188          | 936,188          | 0        | 936,188          | 0             | 100.0%       |
| <b>Totals - Surveys, Testing, Investigation, Inspection</b> |                                 | <b>9,129,745</b> | <b>9,129,745</b> | <b>0</b> | <b>9,129,745</b> | <b>9,129,745</b> | <b>9,129,745</b> | <b>0</b> | <b>9,058,147</b> | <b>52,437</b> | <b>99.2%</b> |

#### 80.08 - Startup

|                         |   |                   |                   |          |                   |                   |                   |          |                   |          |              |
|-------------------------|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.3.2.P050.EHH     | BART Start up                           | 16,701,710        | 16,701,710        | 0        | 16,701,710        | 16,701,710        | 16,701,710        | 0        | 15,319,145        | 0        | 91.7%        |
| P-0728.3.3.X025.EHH     | SVBX Opening Marketing                  | 76,031            | 76,031            | 0        | 76,031            | 76,031            | 76,031            | 0        | 74,028            | 0        | 97.4%        |
| P-0728.1.1.W071.EHH     | Security Costs Prior to Revenue Service | 5,244,562         | 5,244,562         | 0        | 5,244,562         | 5,244,562         | 5,244,562         | 0        | 5,244,562         | 0        | 100.0%       |
| <b>Totals - Startup</b> |   | <b>22,022,304</b> | <b>22,022,304</b> | <b>0</b> | <b>22,022,304</b> | <b>22,022,304</b> | <b>22,022,304</b> | <b>0</b> | <b>20,637,736</b> | <b>0</b> | <b>93.7%</b> |

|   |  |                    |                    |          |                    |                    |                    |          |                    |                |              |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|
| <b>Totals For PROFESSIONAL SERVICES</b> |  | <b>698,200,000</b> | <b>698,200,000</b> | <b>0</b> | <b>698,200,000</b> | <b>680,873,072</b> | <b>698,200,000</b> | <b>0</b> | <b>666,538,962</b> | <b>952,801</b> | <b>95.5%</b> |
|---|--|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------------|--------------|





# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 90 - UNALLOCATED CONTINGENCY

#### 90.01 - Other Contingency

|   |                   |                |          |                |          |                |          |          |          |             |
|---|-------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0728.4.1.CONT.E Budgeted Contingency    | 44,700,000        | 219,115        | 0        | 219,115        | 0        | 219,115        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - Other Contingency</b>         | <b>44,700,000</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |
| <b>Totals For UNALLOCATED CONTINGENCY</b> | <b>44,700,000</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>219,115</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - New Starts

### 100 - FINANCE CHARGES

#### 100.01 - Finance Charges

|   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|---|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| P-0728.3.3.F002.EKO 2010 Bond Interest Allocation - NSP | 150,611,006        | 150,611,006        | 0        | 150,611,006        | 150,611,006        | 150,611,006        | 0        | 150,611,006        | 0        | 100.0%        |
| <b>Totals - Finance Charges</b>                         | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>0</b> | <b>100.0%</b> |

|                                   |                    |                    |          |                    |                    |                    |          |                    |          |               |
|-----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|
| <b>Totals For FINANCE CHARGES</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>150,611,006</b> | <b>0</b> | <b>150,611,006</b> | <b>0</b> | <b>100.0%</b> |
|-----------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|----------|--------------------|----------|---------------|

|                              |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>TOTALS FOR New Starts</b> | <b>2,330,021,972</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,285,541,087</b> | <b>2,233,048,189</b> | <b>2,285,541,087</b> | <b>0</b> | <b>2,138,279,769</b> | <b>6,321,012</b> | <b>93.6%</b> |
|------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 20 - CNPA - Stations, Stops, Terminals

|   |                                       |                   |                   |          |                   |                   |                   |          |                   |          |              |
|---|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.2.A430.FBB                               | Furniture - Police Zone Facility      | 48,029            | 48,029            | 0        | 48,029            | 48,029            | 48,029            | 0        | 47,594            | 0        | 99.1%        |
| P-0728.1.2.A800.F                                 | Art Work Milpitas Station-CNPA        | 658,606           | 658,606           | 0        | 658,606           | 658,606           | 658,606           | 0        | 634,231           | 0        | 96.3%        |
| P-0728.1.1.C700.F                                 | Line Track Stations Systems - CNPA    | 31,483,923        | 31,483,923        | 0        | 31,483,923        | 31,483,923        | 31,483,923        | 0        | 31,483,923        | 0        | 100.0%       |
| P-0728.1.1.C741.F                                 | Police Zone Facility Landscaping CNPA | 170,095           | 170,095           | 0        | 170,095           | 170,095           | 170,095           | 0        | 170,095           | 0        | 100.0%       |
| P-0728.1.1.C742.F                                 | Berryessa Campus Construction - CNPA  | 7,377,356         | 7,377,356         | 0        | 7,377,356         | 7,377,356         | 7,377,356         | 0        | 7,377,356         | 0        | 100.0%       |
| P-0728.1.2.A802.F                                 | Art Work Berryessa Station-CNPA       | 488,000           | 488,000           | 0        | 488,000           | 488,000           | 488,000           | 0        | 488,000           | 0        | 100.0%       |
| <b>Totals - CNPA - Stations, Stops, Terminals</b> |                                       | <b>40,226,010</b> | <b>40,226,010</b> | <b>0</b> | <b>40,226,010</b> | <b>40,226,010</b> | <b>40,226,010</b> | <b>0</b> | <b>40,201,199</b> | <b>0</b> | <b>99.9%</b> |

#### 30 - CNPA - Support Facilities

|   |                                   |                |                |          |                |                |                |          |                |          |              |
|---|-----------------------------------|----------------|----------------|----------|----------------|----------------|----------------|----------|----------------|----------|--------------|
| P-0728.1.2.B120.F                         | Cash Handling Vehicle Procurement | 310,000        | 310,000        | 0        | 310,000        | 310,000        | 310,000        | 0        | 28,358         | 0        | 9.1%         |
| P-0728.1.2.B110.F                         | Police Vehicle Procurement        | 346,773        | 346,773        | 0        | 346,773        | 346,773        | 346,773        | 0        | 346,773        | 0        | 100.0%       |
| <b>Totals - CNPA - Support Facilities</b> |                                   | <b>656,773</b> | <b>656,773</b> | <b>0</b> | <b>656,773</b> | <b>656,773</b> | <b>656,773</b> | <b>0</b> | <b>375,131</b> | <b>0</b> | <b>57.1%</b> |

#### 40 - CNPA - Sitework & Special Conditions

|  |  |                   |                   |          |                   |                   |                   |          |                   |          |              |
|--|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|--------------|
| P-0728.1.1.W067.FMD                                      | UPRR - Developer Paid                  | 100,161           | 100,161           | 0        | 100,161           | 100,161           | 100,161           | 0        | 590               | 0        | 0.6%         |
| P-0728.1.1.C640.FM                                       | C640 - Milpitas Blvd Ext               | 4,663,588         | 4,663,588         | 0        | 4,663,588         | 4,663,588         | 4,663,588         | 0        | 4,663,588         | 0        | 100.0%       |
| P-0728.1.1.C640.FV                                       | C640 - Montague Reconstruction Project | 807,104           | 807,104           | 0        | 807,104           | 807,104           | 807,104           | 0        | 807,104           | 0        | 100.0%       |
| P-0728.1.1.C650.FM                                       | C650 - SVBX Sitework SMB               | 38,031            | 38,031            | 0        | 38,031            | 38,031            | 38,031            | 0        | 38,031            | 0        | 100.0%       |
| P-0728.1.1.C700.FDB1                                     | Line Track Stations Systems - Milpitas | 2,841,474         | 2,841,474         | 0        | 2,841,474         | 2,841,474         | 2,841,474         | 0        | 2,841,474         | 0        | 100.0%       |
| P-0728.1.1.C740.FM                                       | Bldg Demo for Milpitas Blvd Ext CNPA   | 471,709           | 471,709           | 0        | 471,709           | 471,709           | 471,709           | 0        | 471,709           | 0        | 100.0%       |
| P-0728.1.1.C741.FM                                       | Milpitas Blvd Ext Landscaping          | 380,758           | 380,758           | 0        | 380,758           | 380,758           | 380,758           | 0        | 380,758           | 0        | 100.0%       |
| P-0728.1.1.U208.F  | PG&E - Construction-CNPA               | 9,516             | 9,516             | 0        | 9,516             | 9,516             | 9,516             | 0        | 9,516             | 0        | 100.0%       |
| P-0728.1.1.U640.FM                                       | Utilities - Milpitas                   | 600,519           | 600,519           | 0        | 600,519           | 600,519           | 600,519           | 0        | 600,519           | 0        | 100.0%       |
| P-0728.1.1.U640.FV                                       | Utilities - MRP - PG&E                 | 473,886           | 473,886           | 0        | 473,886           | 473,886           | 473,886           | 0        | 473,886           | 0        | 100.0%       |
| P-0728.1.1.U640.FV2                                      | Utilities - MRP - AT&T                 | 573,620           | 573,620           | 0        | 573,620           | 573,620           | 573,620           | 0        | 573,620           | 0        | 100.0%       |
| <b>Totals - CNPA - Sitework &amp; Special Conditions</b> |  | <b>10,960,366</b> | <b>10,960,366</b> | <b>0</b> | <b>10,960,366</b> | <b>10,960,366</b> | <b>10,960,366</b> | <b>0</b> | <b>10,860,795</b> | <b>0</b> | <b>99.1%</b> |

#### 60 - CNPA - ROW, Land, Exist. Improv.

|  |                                     |                   |                   |          |                   |                   |                   |          |                   |          |               |
|--|-------------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|----------|---------------|
| P-0728.2.1.Q024.F                                | Relocation Expenses-CNPA            | 5,133,958         | 5,133,958         | 0        | 5,133,958         | 5,133,958         | 5,133,958         | 0        | 5,133,958         | 0        | 100.0%        |
| P-0728.2.1.R000.F                                | ROW for Milpitas Blvd. Ext. - CNPA  | 10,401,866        | 10,401,866        | 0        | 10,401,866        | 10,401,866        | 10,401,866        | 0        | 10,401,866        | 0        | 100.0%        |
| P-0728.2.1.R640.FV                               | C640 Property Costs - CNPA          | 153,966           | 153,966           | 0        | 153,966           | 153,966           | 153,966           | 0        | 153,966           | 0        | 100.0%        |
| P-0728.2.2.J024.F                                | CNPA ROW Appraisal Consultant Serv. | 8,334             | 8,334             | 0        | 8,334             | 8,334             | 8,334             | 0        | 8,334             | 0        | 100.0%        |
| P-0728.2.2.K024.F                                | Other RE Costs CNPA                 | 108,717           | 108,717           | 0        | 108,717           | 108,717           | 108,717           | 0        | 108,717           | 0        | 100.0%        |
| P-0728.2.2.K640.FV                               | MRP - County ROW Services           | 59,093            | 59,093            | 0        | 59,093            | 59,093            | 59,093            | 0        | 59,093            | 0        | 100.0%        |
| <b>Totals - CNPA - ROW, Land, Exist. Improv.</b> |                                     | <b>15,865,934</b> | <b>15,865,934</b> | <b>0</b> | <b>15,865,934</b> | <b>15,865,934</b> | <b>15,865,934</b> | <b>0</b> | <b>15,865,934</b> | <b>0</b> | <b>100.0%</b> |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021<br>Period 7<br>I | % of Total Incurred<br>To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|                      |  |           |           |   |           |           |           |   |           |       |        |
|----------------------|--|-----------|-----------|---|-----------|-----------|-----------|---|-----------|-------|--------|
| P-0728.3.2.D720.F    | Des.CNPA C720- Milpitas Campus           | 2,195,259 | 2,195,259 | 0 | 2,195,259 | 2,195,259 | 2,195,259 | 0 | 2,195,029 | 0     | 100.0% |
| P-0728.3.2.P036.F    | Contracts-CNPA                           | 101,040   | 101,040   | 0 | 101,040   | 101,040   | 101,040   | 0 | 100,861   | 2,982 | 99.8%  |
| P-0728.3.2.P044.F    | Project Controls-CNPA                    | 2,209,514 | 2,209,514 | 0 | 2,209,514 | 2,209,514 | 2,209,514 | 0 | 2,209,240 | 5,330 | 100.0% |
| P-0728.3.2.P069.F    | Engineering - CNPA                       | 1,287,048 | 1,287,048 | 0 | 1,287,048 | 1,287,048 | 1,287,048 | 0 | 1,282,135 | 0     | 99.6%  |
| P-0728.3.2.P070.F    | Construction Management-CNPA             | 2,678,976 | 2,678,976 | 0 | 2,678,976 | 2,678,976 | 2,678,976 | 0 | 2,672,739 | 423   | 99.8%  |
| P-0728.3.2.P071.F    | Engineering Management-CNPA              | 1,203,528 | 1,203,528 | 0 | 1,203,528 | 1,203,528 | 1,203,528 | 0 | 1,202,734 | 0     | 99.9%  |
| P-0728.3.2.P072.F    | Project Management Services-CNPA         | 892,814   | 892,814   | 0 | 892,814   | 892,814   | 892,814   | 0 | 892,656   | 0     | 100.0% |
| P-0728.3.2.P075.F    | Project Turnover-CNPA                    | 329,694   | 329,694   | 0 | 329,694   | 329,694   | 329,694   | 0 | 324,757   | 65    | 98.5%  |
| P-0728.3.1.024 .FFA7 | CNPA RE Procurement-Split 3%             | 91,648    | 91,648    | 0 | 91,648    | 91,648    | 91,648    | 0 | 91,648    | 33    | 100.0% |
| P-0728.3.1.025 .FHC7 | CNPA Public Outreach-Split 3%            | 114,601   | 114,601   | 0 | 114,601   | 114,601   | 114,601   | 0 | 114,601   | 0     | 100.0% |
| P-0728.3.1.028 .FHC7 | CNPA Planning & Programming-PM-Split 3%  | 108,532   | 108,532   | 0 | 108,532   | 108,532   | 108,532   | 0 | 108,532   | 473   | 100.0% |
| P-0728.3.1.028 .FHF7 | CNPA Program Interface & Environment.-3% | 23        | 23        | 0 | 23        | 23        | 23        | 0 | 23        | 0     | 100.0% |
| P-0728.3.1.029 .FHC7 | CNPA Agency Coordination-PM-3%           | 144       | 144       | 0 | 144       | 144       | 144       | 0 | 144       | 0     | 100.0% |
| P-0728.3.1.031 .FHC7 | CNPA,Environmental Planning-PM-3%        | 10,795    | 10,795    | 0 | 10,795    | 10,795    | 10,795    | 0 | 10,795    | 0     | 100.0% |
| P-0728.3.1.032 .FHF7 | CNPA MMRP/Permitting-3%                  | 1,668     | 1,668     | 0 | 1,668     | 1,668     | 1,668     | 0 | 1,668     | 0     | 100.0% |
| P-0728.3.1.033 .FHC7 | CNPATravel Demand Modeling-PM-3%         | 2,839     | 2,839     | 0 | 2,839     | 2,839     | 2,839     | 0 | 2,839     | 0     | 100.0% |
| P-0728.3.1.034 .FHC7 | CNPA Program Office Management-PM-3%     | 286,277   | 286,277   | 0 | 286,277   | 286,277   | 286,277   | 0 | 286,277   | 187   | 100.0% |
| P-0728.3.1.034 .FHG7 | CNPA Surveying Support Serv.-PM-3%       | 122,791   | 122,791   | 0 | 122,791   | 122,791   | 122,791   | 0 | 122,791   | 1,622 | 100.0% |
| P-0728.3.1.035 .FHC7 | CNPA Hazmat Studies & Remediation-PM-3%  | 11,313    | 11,313    | 0 | 11,313    | 11,313    | 11,313    | 0 | 11,313    | 0     | 100.0% |
| P-0728.3.1.036 .FHC7 | CNPA Contracts-PM-3%                     | 150,065   | 150,065   | 0 | 150,065   | 150,065   | 150,065   | 0 | 150,065   | 449   | 100.0% |
| P-0728.3.1.037 .FHC7 | CNPA Program Controls & Admin-PM-3%      | 47,944    | 47,944    | 0 | 47,944    | 47,944    | 47,944    | 0 | 47,944    | 6     | 100.0% |
| P-0728.3.1.039 .FHC7 | CNPA Coordinations-PM-3%                 | 4,194     | 4,194     | 0 | 4,194     | 4,194     | 4,194     | 0 | 4,194     | 0     | 100.0% |
| P-0728.3.1.039 .FHG7 | Surveys/Testing/Investigation/Insp.-3%   | 10,680    | 10,680    | 0 | 10,680    | 10,680    | 10,680    | 0 | 10,680    | 0     | 100.0% |
| P-0728.3.1.040 .FHC7 | CNPA Legal Services-3%                   | 4,448     | 4,448     | 0 | 4,448     | 4,448     | 4,448     | 0 | 4,448     | 0     | 100.0% |
| P-0728.3.1.040 .FHF7 | CNPA Legal Services-3%                   | 110,095   | 110,095   | 0 | 110,095   | 110,095   | 110,095   | 0 | 110,095   | 559   | 100.0% |
| P-0728.3.1.041 .FHC7 | CNPA Grants-PM-3%                        | 1,238     | 1,238     | 0 | 1,238     | 1,238     | 1,238     | 0 | 1,238     | 0     | 100.0% |
| P-0728.3.1.042 .FHC7 | CNPA Project Management-3%               | 1,032     | 1,032     | 0 | 1,032     | 1,032     | 1,032     | 0 | 1,032     | 0     | 100.0% |
| P-0728.3.1.043 .FHC7 | CNPA Contracts-3%                        | 72        | 72        | 0 | 72        | 72        | 72        | 0 | 72        | 0     | 100.0% |
| P-0728.3.1.044 .FHC7 | CNPA Project Controls-PM-3%              | 78,888    | 78,888    | 0 | 78,888    | 78,888    | 78,888    | 0 | 78,888    | 0     | 100.0% |
| P-0728.3.1.045 .FHA7 | CNPA Civil Engineering-3%                | 44,575    | 44,575    | 0 | 44,575    | 44,575    | 44,575    | 0 | 44,575    | 0     | 100.0% |
| P-0728.3.1.046 .FHA7 | CNPA Line, Track, Stations & Systems-3%  | 15,294    | 15,294    | 0 | 15,294    | 15,294    | 15,294    | 0 | 15,294    | 0     | 100.0% |
| P-0728.3.1.047 .FHC7 | Quality Assurance-PM-3%                  | 17,960    | 17,960    | 0 | 17,960    | 17,960    | 17,960    | 0 | 17,960    | 0     | 100.0% |
| P-0728.3.1.047 .FHD7 | CNPA Quality Assurance-CM-3%             | 64,233    | 64,233    | 0 | 64,233    | 64,233    | 64,233    | 0 | 64,233    | 0     | 100.0% |
| P-0728.3.1.048 .FHC7 | CNPA Project Support Services-PM-3%      | 6,067     | 6,067     | 0 | 6,067     | 6,067     | 6,067     | 0 | 6,067     | 0     | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|                      |  |           |           |   |           |           |           |   |           |       |        |
|----------------------|--|-----------|-----------|---|-----------|-----------|-----------|---|-----------|-------|--------|
| P-0728.3.1.052 .FHD7 | CNPA Contract Administration-3%          | 163,696   | 163,696   | 0 | 163,696   | 163,696   | 163,696   | 0 | 163,696   | 1,230 | 100.0% |
| P-0728.3.1.065 .FHC7 | CNPA Noise Mitigation-PM-3%              | 47,330    | 47,330    | 0 | 47,330    | 47,330    | 47,330    | 0 | 47,330    | 0     | 100.0% |
| P-0728.3.1.069 .FHC7 | CNPA Engineering-3%                      | 304,723   | 304,723   | 0 | 304,723   | 304,723   | 304,723   | 0 | 304,723   | 132   | 100.0% |
| P-0728.3.1.069 .FHG7 | CNPA Engineering-Survey-3%               | 20,099    | 20,099    | 0 | 20,099    | 20,099    | 20,099    | 0 | 20,099    | 0     | 100.0% |
| P-0728.3.1.070 .FHC7 | CNPA LTSS Const.Management-PM-3%         | 21,504    | 21,504    | 0 | 21,504    | 21,504    | 21,504    | 0 | 21,504    | 0     | 100.0% |
| P-0728.3.1.070 .FHD7 | CNPA LTSS Const.Management-CM-3%         | 293,551   | 293,551   | 0 | 293,551   | 293,551   | 293,551   | 0 | 293,551   | 104   | 100.0% |
| P-0728.3.1.071 .FHC7 | CNPA Campus/Roadway/Parking-PM-3%        | 225,074   | 225,074   | 0 | 225,074   | 225,074   | 225,074   | 0 | 225,074   | 366   | 100.0% |
| P-0728.3.1.075 .FHC7 | CNPA Project Turnover-3%                 | 30,521    | 30,521    | 0 | 30,521    | 30,521    | 30,521    | 0 | 30,521    | 0     | 100.0% |
| P-0728.3.1.100 .FHC7 | CNPA Program Administration-3%           | 547,053   | 547,053   | 0 | 547,053   | 547,053   | 547,053   | 0 | 547,053   | 1,173 | 100.0% |
| P-0728.3.1.640 .FM   | C640 CM Labor Milpitas                   | 180,626   | 180,626   | 0 | 180,626   | 180,626   | 180,626   | 0 | 180,626   | 0     | 100.0% |
| P-0728.3.1.640 .FV1  | C640 PM Labor MRP                        | 106,057   | 106,057   | 0 | 106,057   | 106,057   | 106,057   | 0 | 106,057   | 0     | 100.0% |
| P-0728.3.1.640 .FV2  | C640 CM Labor MRP                        | 7,848     | 7,848     | 0 | 7,848     | 7,848     | 7,848     | 0 | 7,848     | 0     | 100.0% |
| P-0728.3.2.D017.F    | Milpitas Wye,Shoofly & Industrial Bridge | 167,376   | 167,376   | 0 | 167,376   | 167,376   | 167,376   | 0 | 167,376   | 0     | 100.0% |
| P-0728.3.2.D062.F    | Design - CNPA                            | 38,168    | 38,168    | 0 | 38,168    | 38,168    | 38,168    | 0 | 38,168    | 0     | 100.0% |
| P-0728.3.2.D640.FM   | C640 Design SMB - Milpitas               | 313,812   | 313,812   | 0 | 313,812   | 313,812   | 313,812   | 0 | 313,812   | 0     | 100.0% |
| P-0728.3.2.D640.FV1  | Design MRP                               | 96,496    | 96,496    | 0 | 96,496    | 96,496    | 96,496    | 0 | 96,496    | 0     | 100.0% |
| P-0728.3.2.D640.FV2  | C640 DSDC MRP                            | 21,497    | 21,497    | 0 | 21,497    | 21,497    | 21,497    | 0 | 21,497    | 0     | 100.0% |
| P-0728.3.2.D700.F    | LTSS DB Design - CNPA                    | 3,001,420 | 3,001,420 | 0 | 3,001,420 | 3,001,420 | 3,001,420 | 0 | 3,001,420 | 0     | 100.0% |
| P-0728.3.2.N040.FHF  | Legal Services-CNPA                      | 5,498     | 5,498     | 0 | 5,498     | 5,498     | 5,498     | 0 | 5,498     | 0     | 100.0% |
| P-0728.3.2.P046.FHA  | LTSS CNPA Prelim Engineering             | 39,135    | 39,135    | 0 | 39,135    | 39,135    | 39,135    | 0 | 39,135    | 0     | 100.0% |
| P-0728.3.2.P047.F    | Quality Assurance-CNPA                   | 394,139   | 394,139   | 0 | 394,139   | 394,139   | 394,139   | 0 | 394,139   | 0     | 100.0% |
| P-0728.3.2.P048.F    | Project Support Services-CNPA            | 982,819   | 982,819   | 0 | 982,819   | 982,819   | 982,819   | 0 | 982,819   | 0     | 100.0% |
| P-0728.3.2.P062.F    | Historical Costs - CNPA                  | 1,688     | 1,688     | 0 | 1,688     | 1,688     | 1,688     | 0 | 1,688     | 0     | 100.0% |
| P-0728.3.2.P069.FM   | Engineering - COM                        | 12,296    | 12,296    | 0 | 12,296    | 12,296    | 12,296    | 0 | 12,296    | 0     | 100.0% |
| P-0728.3.2.P073.F    | Transition Services - CNPA               | 11,503    | 11,503    | 0 | 11,503    | 11,503    | 11,503    | 0 | 11,503    | 0     | 100.0% |
| P-0728.3.2.P074.F    | Systems Construction Mgmt-CNPA           | 177,477   | 177,477   | 0 | 177,477   | 177,477   | 177,477   | 0 | 177,477   | 0     | 100.0% |
| P-0728.3.2.P640.FM   | C640 CM Milpitas                         | 480,346   | 480,346   | 0 | 480,346   | 480,346   | 480,346   | 0 | 480,346   | 0     | 100.0% |
| P-0728.3.2.P640.FV1  | C640 PM MRP                              | 35,179    | 35,179    | 0 | 35,179    | 35,179    | 35,179    | 0 | 35,179    | 0     | 100.0% |
| P-0728.3.2.P640.FV2  | C640 CM MRP                              | 124,524   | 124,524   | 0 | 124,524   | 124,524   | 124,524   | 0 | 124,524   | 0     | 100.0% |
| P-0728.3.3.X100.FM   | Minor Procurement PO's MRP-Milpitas      | 5,936     | 5,936     | 0 | 5,936     | 5,936     | 5,936     | 0 | 5,936     | 0     | 100.0% |
| P-0728.3.3.X100.FV   | C640 MRP Permits, ODC's                  | 1,378     | 1,378     | 0 | 1,378     | 1,378     | 1,378     | 0 | 1,378     | 0     | 100.0% |
| P-0728.3.3.X100.FVO  | C640 Outreach                            | 9,580     | 9,580     | 0 | 9,580     | 9,580     | 9,580     | 0 | 9,580     | 0     | 100.0% |
| P-0728.3.3.X900.F    | External Non-Purchase Order Charges-CNPA | 8,866     | 8,866     | 0 | 8,866     | 8,866     | 8,866     | 0 | 8,866     | 0     | 100.0% |
| P-0728.3.3.X900.FM   | External Non-PO Charge C640 MRP-Milpitas | 752       | 752       | 0 | 752       | 752       | 752       | 0 | 752       | 0     | 100.0% |

# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Concurrent Non-Project Activities

### CNPA - CONCURRENT NON-PROJ ACTIVITIES

#### 80 - CNPA - Professional Services

|  |                   |                   |          |                   |                   |                   |          |                   |               |              |
|--|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.3.3.X900.FV External Non-PO Charges C640 MRP-CNPA | 88                | 88                | 0        | 88                | 88                | 88                | 0        | 88                | 0             | 100.0%       |
| <b>Totals - CNPA - Professional Services</b>             | <b>20,083,343</b> | <b>20,083,343</b> | <b>0</b> | <b>20,083,343</b> | <b>20,083,343</b> | <b>20,083,343</b> | <b>0</b> | <b>20,065,622</b> | <b>15,132</b> | <b>99.9%</b> |

#### 90 - CNPA - Contingency

|                                    |                |                |          |                |          |                |          |          |          |             |
|------------------------------------|----------------|----------------|----------|----------------|----------|----------------|----------|----------|----------|-------------|
| P-0728.4.1.CONT.F CNPA Contingency | 290,175        | 290,175        | 0        | 290,175        | 0        | 290,175        | 0        | 0        | 0        | 0.0%        |
| <b>Totals - CNPA - Contingency</b> | <b>290,175</b> | <b>290,175</b> | <b>0</b> | <b>290,175</b> | <b>0</b> | <b>290,175</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0%</b> |

#### 91 - CNPA - Finance Charges

|  |                  |                  |          |                  |                  |                  |          |                  |          |               |
|--|------------------|------------------|----------|------------------|------------------|------------------|----------|------------------|----------|---------------|
| P-0728.3.3.F002.FKO 2010 Bond Interest Allocation - CNPA | 3,168,400        | 3,168,400        | 0        | 3,168,400        | 3,168,400        | 3,168,400        | 0        | 3,168,400        | 0        | 100.0%        |
| <b>Totals - CNPA - Finance Charges</b>                   | <b>3,168,400</b> | <b>3,168,400</b> | <b>0</b> | <b>3,168,400</b> | <b>3,168,400</b> | <b>3,168,400</b> | <b>0</b> | <b>3,168,400</b> | <b>0</b> | <b>100.0%</b> |

|   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>TOTALS FOR Concurrent Non-Project Activities</b> | <b>91,251,000</b> | <b>91,251,000</b> | <b>0</b> | <b>91,251,000</b> | <b>90,960,825</b> | <b>91,251,000</b> | <b>0</b> | <b>90,537,080</b> | <b>15,132</b> | <b>99.2%</b> |
|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

|                                       |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>TOTALS FOR New Starts and CNPA</b> | <b>2,421,272,972</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,376,792,087</b> | <b>2,324,009,014</b> | <b>2,376,792,087</b> | <b>0</b> | <b>2,228,816,849</b> | <b>6,336,144</b> | <b>93.8%</b> |
|---------------------------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|



# SVBX Project Detail by Standard Cost Code

Data Date: 1/31/2021  
Report Date: 2/11/2021

| SCC - Description | Program Estimate<br>A | Original Budget<br>B | Budget Transfers & Scope Changes<br>C | Current Budget<br>D=B+C | Contract Commitment<br>E | Estimated Total Cost<br>F | Budget Variance<br>G=(F-D) | Incurred to Date<br>H | Incurred FY2021 Period 7<br>I | % of Total Incurred To Current Budget<br>J=(H/D) |
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
|-------------------|-----------------------|----------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|

## Berryessa Extension Project - Non Federal

### NFED - NON FEDERAL

#### NFED - NON FEDERAL

|                             |   |                   |                   |          |                   |                   |                   |          |                   |               |              |
|-----------------------------|---|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| P-0728.1.1.C671.F           | VTA Comm Backbone NFED                    | 828,686           | 828,686           | 0        | 828,686           | 828,686           | 828,686           | 0        | 818,755           | 0             | 98.8%        |
| P-0728.1.1.S232.F           | Minor Communications Installation - NFED  | 164,922           | 164,922           | 0        | 164,922           | 164,922           | 164,922           | 0        | 140,708           | 0             | 85.3%        |
| P-0728.1.1.W073.F           | Security Costs NFED                       | 3,988,185         | 3,988,185         | 0        | 3,988,185         | 3,988,185         | 3,988,185         | 0        | 2,882,113         | 0             | 72.3%        |
| P-0728.1.2.A902.SOUP        | Replace Switches of Unknown Pedigree      | 576,118           | 576,118           | 0        | 576,118           | 576,118           | 576,118           | 0        | 554,822           | 0             | 96.3%        |
| P-0728.3.2.P050.F           | BART Non Fed Costs (Punch List)           | 4,410,460         | 4,410,460         | 0        | 4,410,460         | 4,410,460         | 4,410,460         | 0        | 0                 | 0             | 0.0%         |
| P-0728.3.3.X100.F           | Minor Procurement PO's - NFED             | 733,695           | 733,695           | 0        | 733,695           | 733,695           | 733,695           | 0        | 592,533           | 5,924         | 80.8%        |
| P-0728.3.3.X101.F           | Minor Maintenance Procurement PO's - NFED | 516,025           | 516,025           | 0        | 516,025           | 516,025           | 516,025           | 0        | 420,943           | 0             | 81.6%        |
| P-0728.1.1.C640.F           | C640 - NFED                               | 1,527,806         | 1,527,806         | 0        | 1,527,806         | 1,527,806         | 1,527,806         | 0        | 1,527,806         | 0             | 100.0%       |
| P-0728.1.1.C650.F           | C650 - SVBX Sitework NFED                 | 1,251,290         | 1,251,290         | 0        | 1,251,290         | 1,251,290         | 1,251,290         | 0        | 1,251,290         | 0             | 100.0%       |
| P-0728.1.1.C730.F           | Parking Structure Design C730 NFED        | 90,904            | 90,904            | 0        | 90,904            | 90,904            | 90,904            | 0        | 90,904            | 0             | 100.0%       |
| P-0728.1.1.C740.F           | Mipitas Campus Construction NFED          | 57,706            | 57,706            | 0        | 57,706            | 57,706            | 57,706            | 0        | 57,706            | 0             | 100.0%       |
| P-0728.1.1.C741.FN          | Landscape Maintenance NFED                | 362,680           | 362,680           | 0        | 362,680           | 362,680           | 362,680           | 0        | 362,680           | 0             | 100.0%       |
| P-0728.1.1.C780.F           | Interim Landscape Maintenance - NFED      | 272,622           | 272,622           | 0        | 272,622           | 272,622           | 272,622           | 0        | 272,622           | 0             | 100.0%       |
| P-0728.1.1.C792.F           | Environ Mitigation - NFED                 | 204,450           | 204,450           | 0        | 204,450           | 204,450           | 204,450           | 0        | 204,450           | 0             | 100.0%       |
| P-0728.1.1.C901.F           | Montague LRT Paint Refresh - NFED         | 39,683            | 39,683            | 0        | 39,683            | 39,683            | 39,683            | 0        | 39,683            | 0             | 100.0%       |
| P-0728.1.1.W069.F           | NFED - Utility Service Costs              | 60                | 60                | 0        | 60                | 60                | 60                | 0        | 60                | 60            | 100.0%       |
| P-0728.2.1.R001.FFA         | Goodwill - NFED                           | 570,705           | 570,705           | 0        | 570,705           | 570,705           | 570,705           | 0        | 570,705           | 0             | 100.0%       |
| P-0728.3.1.901 .F           | Pre Rev Serv Ops & Maint Support - NFED   | 517,023           | 517,023           | 0        | 517,023           | 517,023           | 517,023           | 0        | 517,023           | 9,212         | 100.0%       |
| P-0728.3.1.SOUP.F           | Project Management-SOUP                   | 49,384            | 49,384            | 0        | 49,384            | 49,384            | 49,384            | 0        | 49,384            | 0             | 100.0%       |
| P-0728.3.2.P072.SOUP        | Project Management Services-SOUP          | 1,474,035         | 1,474,035         | 0        | 1,474,035         | 1,474,035         | 1,474,035         | 0        | 1,474,035         | 0             | 100.0%       |
| P-0728.3.2.P640.F           | C640 PM/CM - NFED                         | 110,939           | 110,939           | 0        | 110,939           | 110,939           | 110,939           | 0        | 110,939           | 0             | 100.0%       |
| P-0728.3.2.U203.F           | AT&T Des Serv Wasted Work - NFED          | 15,446            | 15,446            | 0        | 15,446            | 15,446            | 15,446            | 0        | 15,446            | 0             | 100.0%       |
| P-0728.3.3.F002.NFD         | 2010 Bond Interest Allocation - NFTC      | 9,865,755         | 9,865,755         | 0        | 9,865,755         | 9,865,755         | 9,865,755         | 0        | 9,865,755         | 0             | 100.0%       |
| P-0728.3.3.X025.F           | SVBX Opening Marketing - NFED             | 3,735             | 3,735             | 0        | 3,735             | 3,735             | 3,735             | 0        | 3,735             | 0             | 100.0%       |
| <b>Totals - NON FEDERAL</b> |   | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>21,824,097</b> | <b>15,196</b> | <b>79.0%</b> |

|                               |                   |                   |          |                   |                   |                   |          |                   |               |              |
|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|
| <b>TOTALS FOR Non Federal</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>27,632,312</b> | <b>0</b> | <b>21,824,097</b> | <b>15,196</b> | <b>79.0%</b> |
|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|---------------|--------------|

|   |                      |                      |          |                      |                      |                      |          |                      |                  |              |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|
| <b>GRAND TOTALS FOR Berryessa Extension Project</b> | <b>2,448,905,284</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,404,424,399</b> | <b>2,351,641,326</b> | <b>2,404,424,399</b> | <b>0</b> | <b>2,250,640,946</b> | <b>6,351,340</b> | <b>93.6%</b> |
|---|----------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|----------------------|------------------|--------------|

# **BART Core System Modifications (BCS)**





# BSV Projects By Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                   | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>20 Non-New Starts BART Vehicles (P-0800)</b>        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 50,000                | 50,000               | 50,000              | 18,377                   | 50,000                    | 0                          | 18,377                | 0                                | 36.8%   |
| Non-Technical Services.                                | 50,000                | 50,000               | 50,000              | 0                        | 50,000                    | 0                          | 0                     | 0                                | 0.0%  |
| Professional Consultants.                              | 43,572                | 43,572               | 43,572              | 12,913                   | 43,572                    | 0                          | 12,913                | 0                                | 29.6%   |
| Materials and Equipment.                               | 66,683,871            | 66,683,871           | 66,683,871          | 54,877,180               | 66,683,871                | 0                          | 23,194,733            | 2,014,930                        | 34.8%   |
| Financing Costs  | 423,679               | 423,679              | 423,679             | 423,679                  | 423,679                   | 0                          | 423,679               | 0                                | 100.0%  |
| Project Contingency.                                   | 753,107               | 753,107              | 753,107             | 0                        | 753,107                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0800)</b>                             | <b>68,004,229</b>     | <b>68,004,229</b>    | <b>68,004,229</b>   | <b>55,332,149</b>        | <b>68,004,229</b>         | <b>0</b>                   | <b>23,649,702</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |
| <b>BART HMC and ROW (excl. HYPSC) (P-0801)</b>         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 100,000               | 100,000              | 100,000             | 40,486                   | 100,000                   | 0                          | 40,486                | 0                                | 40.5%   |
| Non-Technical Services.                                | 1,000                 | 1,000                | 1,000               | 233                      | 1,000                     | 0                          | 233                   | 0                                | 23.3%   |
| Professional Consultants.                              | 10,553,422            | 10,553,422           | 10,553,422          | 10,553,422               | 10,553,422                | 0                          | 10,553,422            | 0                                | 100.0%  |
| Other Real Estate Services.                            | 1,270,000             | 1,270,000            | 1,270,000           | 1,270,000                | 1,270,000                 | 0                          | 1,174,224             | 0                                | 92.5%   |
| Property Costs.  | 48,730,000            | 48,730,000           | 48,730,000          | 46,922,047               | 48,730,000                | 0                          | 46,922,047            | 0                                | 96.3%   |
| Civil/Structural Construction.                         | 88,822,586            | 88,822,586           | 88,822,586          | 88,822,586               | 88,822,586                | 0                          | 87,760,592            | 0                                | 98.8%   |
| Financing Costs  | 94,295                | 94,295               | 94,295              | 94,295                   | 94,295                    | 0                          | 94,295                | 0                                | 100.0%  |
| Project Contingency.                                   | 1,232,992             | 1,232,992            | 1,232,992           | 0                        | 1,232,992                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0801)</b>                             | <b>150,804,295</b>    | <b>150,804,295</b>   | <b>150,804,295</b>  | <b>147,703,069</b>       | <b>150,804,295</b>        | <b>0</b>                   | <b>146,545,299</b>    | <b>0</b>                         | <b>97.2%</b>  |
| <b>BART Core System Modifications (P-0861)</b>         |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| VTA Labor  | 100,000               | 100,000              | 100,000             | 20,108                   | 100,000                   | 0                          | 20,108                | 0                                | 20.1%   |
| Professional Consultants.                              | 6,099,300             | 6,099,300            | 6,099,300           | 2,099,300                | 6,099,300                 | 0                          | 2,099,300             | 0                                | 34.4%   |
| Civil/Structural Construction.                         | 24,400,000            | 24,400,000           | 24,400,000          | 0                        | 24,400,000                | 0                          | 0                     | 0                                | 0.0%  |
| Financing Costs  | 33,543                | 33,543               | 33,543              | 33,543                   | 33,543                    | 0                          | 33,543                | 0                                | 100.0%  |
| Project Contingency.                                   | 15,400,700            | 1,400,700            | 1,400,700           | 0                        | 1,400,700                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>TOTALS FOR (P-0861)</b>                             | <b>46,033,543</b>     | <b>32,033,543</b>    | <b>32,033,543</b>   | <b>2,152,950</b>         | <b>32,033,543</b>         | <b>0</b>                   | <b>2,152,950</b>      | <b>0</b>                         | <b>6.7%</b>   |
| <b>TOTALS FOR BART Core System Modifications (BCS)</b> | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>  | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                       | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>20 Non-New Starts BART Vehicles (P-0800)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.1.1 BART 20 Cars-Project Administration           | 50,000                | 50,000               | 50,000              | 18,377                   | 50,000                    | 0                          | 18,377                | 0                                | 36.8%   |
| <b>Totals For VTA Labor</b>                                | <b>50,000</b>         | <b>50,000</b>        | <b>50,000</b>       | <b>18,377</b>            | <b>50,000</b>             | <b>0</b>                   | <b>18,377</b>         | <b>0</b>                         | <b>36.8%</b>  |
| <b>Non-Technical Services.</b>                             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.3.AS00 BART 20 Cars-Admin/Spec Services - BH      | 50,000                | 50,000               | 50,000              | 0                        | 50,000                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Non-Technical Services.</b>                  | <b>50,000</b>         | <b>50,000</b>        | <b>50,000</b>       | <b>0</b>                 | <b>50,000</b>             | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>Professional Consultants.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.2.N040.1 Legal Services - Vehicle Procurement     | 12,913                | 12,913               | 12,913              | 12,913                   | 12,913                    | 0                          | 12,913                | 0                                | 100.0%  |
| P-0800.3.2.PS00 BART 20 Cars-Professional Services - BH    | 30,659                | 30,659               | 30,659              | 0                        | 30,659                    | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Professional Consultants.</b>                | <b>43,572</b>         | <b>43,572</b>        | <b>43,572</b>       | <b>12,913</b>            | <b>43,572</b>             | <b>0</b>                   | <b>12,913</b>         | <b>0</b>                         | <b>29.6%</b>  |
| <b>Materials and Equipment.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.1.2.V060.1 20 BART Cars - Manuf. Costs              | 50,640,105            | 50,640,105           | 50,640,105          | 50,640,105               | 50,640,105                | 0                          | 20,957,247            | 1,927,520                        | 41.4%   |
| P-0800.1.2.V061.1 20 BART Cars - BART Costs                | 4,237,075             | 4,237,075            | 4,237,075           | 4,237,075                | 4,237,075                 | 0                          | 2,237,486             | 87,410                           | 52.8%   |
| P-0800.1.2.V062 20 BART Cars - Change Reserve              | 11,806,691            | 11,806,691           | 11,806,691          | 0                        | 11,806,691                | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Materials and Equipment.</b>                 | <b>66,683,871</b>     | <b>66,683,871</b>    | <b>66,683,871</b>   | <b>54,877,180</b>        | <b>66,683,871</b>         | <b>0</b>                   | <b>23,194,733</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |
| <b>Financing Costs</b>                                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.3.3.F002 2010 Bond Interest Allocation from P0500   | 423,679               | 423,679              | 423,679             | 423,679                  | 423,679                   | 0                          | 423,679               | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                          | <b>423,679</b>        | <b>423,679</b>       | <b>423,679</b>      | <b>423,679</b>           | <b>423,679</b>            | <b>0</b>                   | <b>423,679</b>        | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0800.4 BART 20 Cars-Contingency                          | 753,107               | 753,107              | 753,107             | 0                        | 753,107                   | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                     | <b>753,107</b>        | <b>753,107</b>       | <b>753,107</b>      | <b>0</b>                 | <b>753,107</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR 20 Non-New Starts BART Vehicles (P-0800)</b> | <b>68,004,229</b>     | <b>68,004,229</b>    | <b>68,004,229</b>   | <b>55,332,149</b>        | <b>68,004,229</b>         | <b>0</b>                   | <b>23,649,702</b>     | <b>2,014,930</b>                 | <b>34.8%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                      | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART HMC and ROW (excl. HYPSC) (P-0801)</b>            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.1.1 HMC-Project Administration                   | 100,000               | 100,000              | 100,000             | 40,486                   | 100,000                   | 0                          | 40,486                | 0                                | 40.5%   |
| <b>Totals For VTA Labor</b>                               | <b>100,000</b>        | <b>100,000</b>       | <b>100,000</b>      | <b>40,486</b>            | <b>100,000</b>            | <b>0</b>                   | <b>40,486</b>         | <b>0</b>                         | <b>40.5%</b>  |
| <b>Non-Technical Services.</b>                            |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.3.X901 HMC-Internal Charges                      | 1,000                 | 1,000                | 1,000               | 233                      | 1,000                     | 0                          | 233                   | 0                                | 23.3%   |
| <b>Totals For Non-Technical Services.</b>                 | <b>1,000</b>          | <b>1,000</b>         | <b>1,000</b>        | <b>233</b>               | <b>1,000</b>              | <b>0</b>                   | <b>233</b>            | <b>0</b>                         | <b>23.3%</b>  |
| <b>Professional Consultants.</b>                          |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.2.B008.2 HMC-Implementation Letters              | 10,553,422            | 10,553,422           | 10,553,422          | 10,553,422               | 10,553,422                | 0                          | 10,553,422            | 0                                | 100.0%  |
| <b>Totals For Professional Consultants.</b>               | <b>10,553,422</b>     | <b>10,553,422</b>    | <b>10,553,422</b>   | <b>10,553,422</b>        | <b>10,553,422</b>         | <b>0</b>                   | <b>10,553,422</b>     | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Other Real Estate Services.</b>                        |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.2.2.K100.1 HMC-BART Real Estate Services           | 1,250,000             | 1,250,000            | 1,250,000           | 1,250,000                | 1,250,000                 | 0                          | 1,158,202             | 0                                | 92.7%   |
| P-0801.2.2.K200.1 Misc. Real Estate Services              | 20,000                | 20,000               | 20,000              | 20,000                   | 20,000                    | 0                          | 16,022                | 0                                | 80.1%   |
| <b>Totals For Other Real Estate Services.</b>             | <b>1,270,000</b>      | <b>1,270,000</b>     | <b>1,270,000</b>    | <b>1,270,000</b>         | <b>1,270,000</b>          | <b>0</b>                   | <b>1,174,224</b>      | <b>0</b>                         | <b>92.5%</b>  |
| <b>Property Costs.</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.2.1.R100.1 HMC-Whipple Business Park               | 46,922,047            | 46,922,047           | 46,922,047          | 46,922,047               | 46,922,047                | 0                          | 46,922,047            | 0                                | 100.0%  |
| P-0801.2.2.RE00 HMC-Property Acquisition - Budget Holder  | 1,807,953             | 1,807,953            | 1,807,953           | 0                        | 1,807,953                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Property Costs.</b>                         | <b>48,730,000</b>     | <b>48,730,000</b>    | <b>48,730,000</b>   | <b>46,922,047</b>        | <b>48,730,000</b>         | <b>0</b>                   | <b>46,922,047</b>     | <b>0</b>                         | <b>96.3%</b>  |
| <b>Civil/Structural Construction.</b>                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.1.1.C001.C HMC-STIP Funds (BART Administered)      | 50,440,000            | 50,440,000           | 50,440,000          | 50,440,000               | 50,440,000                | 0                          | 50,440,000            | 0                                | 100.0%  |
| P-0801.1.1.C022.1 HMC-Design and Construction             | 38,382,586            | 38,382,586           | 38,382,586          | 38,382,586               | 38,382,586                | 0                          | 37,320,592            | 0                                | 97.2%   |
| <b>Totals For Civil/Structural Construction.</b>          | <b>88,822,586</b>     | <b>88,822,586</b>    | <b>88,822,586</b>   | <b>88,822,586</b>        | <b>88,822,586</b>         | <b>0</b>                   | <b>87,760,592</b>     | <b>0</b>                         | <b>98.8%</b>  |
| <b>Financing Costs</b>                                    |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.3.3.F002 2010 Bond Interest Allocation from P0500  | 94,295                | 94,295               | 94,295              | 94,295                   | 94,295                    | 0                          | 94,295                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                         | <b>94,295</b>         | <b>94,295</b>        | <b>94,295</b>       | <b>94,295</b>            | <b>94,295</b>             | <b>0</b>                   | <b>94,295</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                               |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0801.4 HMC-Contingency                                  | 1,232,992             | 1,232,992            | 1,232,992           | 0                        | 1,232,992                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                    | <b>1,232,992</b>      | <b>1,232,992</b>     | <b>1,232,992</b>    | <b>0</b>                 | <b>1,232,992</b>          | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR BART HMC and ROW (excl. HYPSC) (P-0801)</b> | <b>150,804,295</b>    | <b>150,804,295</b>   | <b>150,804,295</b>  | <b>147,703,069</b>       | <b>150,804,295</b>        | <b>0</b>                   | <b>146,545,299</b>    | <b>0</b>                         | <b>97.2%</b>  |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                                       | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>BART Silicon Valley Extension</b>                       |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (BCS)</b>                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>BART Core System Modifications (P-0861)</b>             |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>VTA Labor</b>   |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.1.1 Project Administration                        | 100,000               | 100,000              | 100,000             | 20,108                   | 100,000                   | 0                          | 20,108                | 0                                | 20.1%   |
| <b>Totals For VTA Labor</b>                                | <b>100,000</b>        | <b>100,000</b>       | <b>100,000</b>      | <b>20,108</b>            | <b>100,000</b>            | <b>0</b>                   | <b>20,108</b>         | <b>0</b>                         | <b>20.1%</b>  |
| <b>Professional Consultants.</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.2.P100.1 S56e02ga1a;BART-Impl. Letters            | 2,000,000             | 2,000,000            | 2,000,000           | 2,000,000                | 2,000,000                 | 0                          | 2,000,000             | 0                                | 100.0%  |
| P-0861.3.2.P201.1 S13063,Macro Corp,BART OCC Mod Study Rev | 99,300                | 99,300               | 99,300              | 99,300                   | 99,300                    | 0                          | 99,300                | 0                                | 100.0%  |
| P-0861.3.2.P002 Budget Holder - Stations Impacts           | 4,000,000             | 4,000,000            | 4,000,000           | 0                        | 4,000,000                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Professional Consultants.</b>                | <b>6,099,300</b>      | <b>6,099,300</b>     | <b>6,099,300</b>    | <b>2,099,300</b>         | <b>6,099,300</b>          | <b>0</b>                   | <b>2,099,300</b>      | <b>0</b>                         | <b>34.4%</b>  |
| <b>Civil/Structural Construction.</b>                      |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.1.1.CO00 Construction - Budget Holder               | 24,400,000            | 24,400,000           | 24,400,000          | 0                        | 24,400,000                | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Civil/Structural Construction.</b>           | <b>24,400,000</b>     | <b>24,400,000</b>    | <b>24,400,000</b>   | <b>0</b>                 | <b>24,400,000</b>         | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>Financing Costs</b>                                     |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.3.3.F002 2010 Bond Interest Allocation from P0500   | 33,543                | 33,543               | 33,543              | 33,543                   | 33,543                    | 0                          | 33,543                | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                          | <b>33,543</b>         | <b>33,543</b>        | <b>33,543</b>       | <b>33,543</b>            | <b>33,543</b>             | <b>0</b>                   | <b>33,543</b>         | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Project Contingency.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0861.4 Contingency - 11.8% of OCC Overruns               | 15,400,700            | 1,400,700            | 1,400,700           | 0                        | 1,400,700                 | 0                          | 0                     | 0                                | 0.0%  |
| <b>Totals For Project Contingency.</b>                     | <b>15,400,700</b>     | <b>1,400,700</b>     | <b>1,400,700</b>    | <b>0</b>                 | <b>1,400,700</b>          | <b>0</b>                   | <b>0</b>              | <b>0</b>                         | <b>0.0%</b>   |
| <b>TOTALS FOR BART Core System Modifications (P-0861)</b>  | <b>46,033,543</b>     | <b>32,033,543</b>    | <b>32,033,543</b>   | <b>2,152,950</b>         | <b>32,033,543</b>         | <b>0</b>                   | <b>2,152,950</b>      | <b>0</b>                         | <b>6.7%</b>   |
| <b>TOTALS FOR BART Core System Modifications (BCS)</b>     | <b>264,842,067</b>    | <b>250,842,067</b>   | <b>250,842,067</b>  | <b>205,188,168</b>       | <b>250,842,067</b>        | <b>0</b>                   | <b>172,347,952</b>    | <b>2,014,930</b>                 | <b>68.7%</b>  |

# **Warm Springs Extension (WSX)**



# BSV Projects by Cost Category

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description                           | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021 Period 7<br>H | % of Total Incurred To Current Budget<br>I=(G/C) |
|--|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|-------------------------------|--|
| <b>Warm Springs Extension</b>                  |                       |                      |                     |                          |                           |                            |                       |                               |  |
| <b>Warm Springs Extension (WSX)</b>            |                       |                      |                     |                          |                           |                            |                       |                               |  |
| Cooperative Agreements.                        | 7,999,997             | 7,999,997            | 7,999,997           | 7,999,997                | 7,999,997                 | 0                          | 7,999,997             | 0                             | 100.0%   |
| Financing Costs                                | 1,593,514             | 1,593,514            | 1,593,514           | 1,593,514                | 1,593,514                 | 0                          | 1,593,514             | 0                             | 100.0%   |
| <b>TOTALS FOR Warm Springs Extension (WSX)</b> | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                      | <b>100.0%</b>                                    |

# BSV Projects Detail

Data Date: 1/31/2021  
Report Date: 2/11/2021

All Costs in YOES

| Category/Description  | Program Estimate<br>A | Original Budget<br>B | Current Budget<br>C | Contract Commitment<br>D | Estimated Total Cost<br>E | Budget Variance<br>F=(E-C) | Incurred to Date<br>G | Incurred FY2021<br>Period 7<br>H | % of Total Incurred<br>To Current Budget<br>I=(G/C) |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------------|----------------------------|-----------------------|----------------------------------|---|
| <b>Warm Springs Extension</b>                                 |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Warm Springs Extension (WSX)</b>                           |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| <b>Cooperative Agreements.</b>                                |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0732.1.1.Y732.1      Coop Agreement with BART               | 7,999,997             | 7,999,997            | 7,999,997           | 7,999,997                | 7,999,997                 | 0                          | 7,999,997             | 0                                | 100.0%  |
| <b>Totals For Cooperative Agreements.</b>                     | <b>7,999,997</b>      | <b>7,999,997</b>     | <b>7,999,997</b>    | <b>7,999,997</b>         | <b>7,999,997</b>          | <b>0</b>                   | <b>7,999,997</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>Financing Costs</b>  |                       |                      |                     |                          |                           |                            |                       |                                  |   |
| P-0732.3.3.F002      2010 Bond Interest Allocation from P0500 | 1,593,514             | 1,593,514            | 1,593,514           | 1,593,514                | 1,593,514                 | 0                          | 1,593,514             | 0                                | 100.0%  |
| <b>Totals For Financing Costs</b>                             | <b>1,593,514</b>      | <b>1,593,514</b>     | <b>1,593,514</b>    | <b>1,593,514</b>         | <b>1,593,514</b>          | <b>0</b>                   | <b>1,593,514</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>TOTALS FOR Warm Springs Extension (WSX)</b>                | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |
| <b>PROGRAM TOTALS - Warm Springs Extension</b>                | <b>9,593,511</b>      | <b>9,593,511</b>     | <b>9,593,511</b>    | <b>9,593,511</b>         | <b>9,593,511</b>          | <b>0</b>                   | <b>9,593,511</b>      | <b>0</b>                         | <b>100.0%</b>                                       |

# **BART Implementation Letters Status Report**



## BART Silicon Valley VTA - BART Agreement/Implementation Letter Summary

Data Date: January 31, 2021

| Status              | IL    | Description  | Authorized/<br>Estimated | Total Committed    | Total Invoiced     | Period End<br>Last Invoiced | Remaining<br>Authorized<br>Amount to be<br>Invoiced | Remarks  |
|---------------------|-------|--|--------------------------|--------------------|--------------------|-----------------------------|---|--|
| Open                | CA1   | IL-08, Total Cost Share Agmt on Hayward Maintenance Complex (Des+Const)*         | 125,300,000              | 125,300,000        | 123,428,634        | 10/31/2018                  | 1,871,366   |  |
|                     | CA1   | Total Cost Share Agmt on Hayward Maintenance Complex (Right-of-way)              | 50,000,000               | 48,192,047         | 48,096,272         | 10/31/2019                  | 1,903,728   |  |
|                     | CA2   | Procurement of Vehicles for the Santa Clara County BART Extension                | 200,051,613              | 164,631,539        | 69,584,200         | 11/30/2021                  | 130,467,413   |  |
|                     | IL-20 | Procurement of BART Supplied Systems Equipment and Software                      | 4,173,850                | 3,961,792          | 3,252,435          | 4/30/2020                   | 921,415   |  |
|                     | IL-23 | Procurement of 21kV PGE Power Service Milpitas & Berryessa Stations through BART | 1,650,000                | 1,650,000          | 1,590,958          | 6/30/2021                   | 59,042  |  |
|                     | IL-24 | Procurement of 115kV PGE Power Service for SVBX through BART                     | 7,400,000                | 7,320,000          | 7,300,847          | 9/30/2020                   | 99,153  |  |
|                     | IL-25 | Procurement of a Tamper and Stabilizer (Maintenance Equipment)                   | 4,997,598                | 4,997,598          | 4,997,598          |                             | -   | BART is to repay VTA approximately \$2M for the Stabilizer |
|                     | IL-27 | Integration of SVBX into the Clipper System                                      | 175,000                  | 175,000            | 137,961            | 11/30/2017                  | 37,039  |  |
|                     | IL-32 | SVBX Public Address System Head End  | (600,744)                |                    |                    |                             |   | IL is in process. BART to reimburse VTA                    |
|                     | IL-33 | SVBX Systems Testing and Integration Activities                                  | 31,927,796               | 31,927,796         | 31,570,877         | 7/31/2021                   | 356,919   |  |
|                     | IL-35 | BART Support During the Project Development Phase (PD) - SVRT Ph II              | 8,107,951                | 8,107,951          | 2,206,217          | 8/31/2020                   | 5,901,734   |  |
|                     | IL-36 | Equipment for the Operations and Maintenance of SVBX                             | 4,000,000                | 4,000,000          | 638,904            | 7/31/2021                   | 3,361,096   |  |
|                     | IL-37 | Initial Hiring of Operations & Maintenance Staff on SVBX                         | 16,701,710               | 16,701,710         | 15,319,145         | 5/31/2020                   | 1,382,565   |  |
|                     | IL-39 | BART Engineering and Construction Support Jul 2018 through Jun 2019              | 9,770,000                | 9,770,000          | 4,955,189          | 4/30/2020                   | 4,814,811   |  |
|                     | IL-40 | BART Engineering and Construction Support Jul 2019 through Jun 2020              | 8,690,000                | 8,690,000          | 6,766,656          | 5/31/2020                   | 1,923,344   |  |
|                     | IL-41 | SVBX BART Acceptance Punch List Work (Post Revenue Service)                      | 4,410,600                | 4,410,600          | -                  |                             | -   |  |
|                     | IL-42 | BSV Phase 2 115 kV PG&E Power Application  | -                        | -                  | -                  |                             | -   | This is a zero-cost IL.                                    |
|                     | IL-43 | BART Engineering and Construction Support Jul 2020 through Jun 2021              | 1,413,500                | 1,413,500          |                    |                             |   |  |
|                     | IL-44 | BSV Phase II Management Capacity Support Through June 2021                       | 898,150                  | -                  |                    |                             |   | This IL is in the approval process.                        |
|                     |       |  | <b>Subtotal Open</b>     | <b>479,067,024</b> | <b>441,249,533</b> | <b>319,845,894</b>          |   | <b>153,099,624</b>   |
| Closed              | IL-01 | SVRT Environmental Activities – BART Support                                     | 1,197,000                | 1,164,202          | 1,164,202          |                             |   |  |
|                     | IL-02 | BART Core Systems Modification Study – Phase 1                                   | 1,704,555                | 1,419,007          | 1,419,007          |                             |   |  |
|                     | IL-03 | Development of BART Design & Construction Standards for SVRT                     | 279,989                  | 275,204            | 275,204            |                             |   |  |
|                     | IL-04 | Conceptual Engineering Studies – BART Support                                    | 3,065,250                | 369,044            | 369,044            |                             |   |  |
|                     | IL-06 | Preliminary Engineering – BART Support   | 12,510,552               | 12,507,020         | 12,507,020         |                             |   |  |
|                     | IL-07 | BART Core Systems Modification Study – Phase 2                                   | 3,321,360                | 1,893,624          | 1,893,624          |                             |   |  |
|                     | IL-10 | SVBX Engineering and Procurement , Oct 2010 through Dec 2011 – BART Support      | 814,105                  | 814,105            | 814,105            |                             |   |  |
|                     | IL-16 | SVBX Engineering and Construction, Jan 2012 through Jun 2014 – BART Support      | 14,896,767               | 6,140,685          | 6,140,685          |                             |   |  |
|                     | IL-26 | Development of New Operations Control Center                                     | 2,000,000                | 2,000,000          | 2,000,000          |                             |   |  |
|                     | IL-28 | System Connectivity Requirements   | 4,737,875                | 4,260,812          | 4,260,812          |                             |   |  |
|                     | IL-29 | BART Engineering and Construction Support Jul 2014 through Jun 2015              | 4,200,000                | 2,743,762          | 2,743,762          |                             |   |  |
|                     | IL-30 | BART Engineering and Construction Support Jul 2015 through Jun 2016              | 5,000,000                | 2,948,805          | 2,948,805          |                             |   |  |
|                     | IL-31 | SVRT Phase II Environmental Review   | 632,128                  | 421,920            | 421,920            |                             |   |  |
|                     | IL-34 | BART Engineering and Construction Support Jul 2016 through Jun 2017              | 6,040,000                | -                  | -                  |                             |   |  |
|                     | IL-38 | BART Engineering and Construction Support Jul 2017 through Jun 2018              | 8,257,000                | 8,069,536          | 8,069,536          |                             |   |  |
|                     | WSX   | Coop with BART for WSX-VTA Contribution  | 8,000,000                | 7,999,997          | 7,999,997          |                             |   |  |
|                     |       |  | <b>Subtotal Closed</b>   | <b>76,656,581</b>  | <b>53,027,723</b>  | <b>53,027,723</b>           |   |  |
| <b>GRAND TOTALS</b> |       |  | <b>555,723,605</b>       | <b>494,277,256</b> | <b>372,873,617</b> |                             | <b>153,099,624</b>                                  |  |

\* Includes \$50.44 million in STIP Funds originally programmed for use by VTA, reprogrammed and allocated to BART.

# **BSV Public Agencies Reimbursement Contracts**

Open BSV Agency Reimbursement Contracts

1/31/2021

| Entity   | Date Executed | Deliverable   | Scope of Work   | SAP PO #                        | SAP Commitment | Actual     | Board/GM Approved Amount | Board/GM Auth Date | VTA Agreement Commitment | Agency Funding Commitment | Comments   |
|--|---------------|---|---|---------------------------------|----------------|------------|--------------------------|--------------------|--------------------------|---------------------------|--|
| City of Fremont  | 5/20/2011     | Terms for Partnership and Cooperation   | SVBX Agency Support Services  | G12059                          | 295,000        | 215,238    | 200,000                  | 5/5/2011           | 200,000                  |                           | Committed funds authorized through separate Work Authorization form, dated 2/20/12. VTA BOD memo documents S200K commitment. Actual provided from COF staff - need to confirm.   |
| City of Fremont  | 4/9/2015      | Repaving  | Milmont Drive Restoration   |                                 |                |            | 95,000                   |                    | 95,000                   |                           | GM authorization assumed. No VTA BOD authorization found. Work is complete reimbursement paid. In addition to \$200K original budget.  |
| City of Milpitas (Master)                                      | 9/10/2010     | South Milpitas Blvd. Extension  | S. Milpitas Boulevard Extension   | Various                         | 17,000,000     | 17,000,000 |                          |                    |                          | 17,000,000                | P-0728 FA: P0728-MIL As of October 2019, VTA has invoiced Milpitas for \$17.000 million in costs.  |
| City of Milpitas (Master)                                      | 9/10/2010     | Terms for Partnership and Cooperation   | SVBX Agency Support Services S. Milpitas Boulevard Extension \$17M Reimbursement terms  |                                 | 700,000        |            | 700,000                  | 8/5/2010           | 700,000                  |                           | Private Job Account initial deposit amount.  |
| City of Milpitas (Amendment #1)                                | 3/12/2012     | Staff Support City Betterments  | Updated City Work Plan, 01/2010 - 03/2011   |                                 | 790,000        |            | 790,000                  | 9/1/2011           | 790,000                  |                           | Work plan authorization including labor and expense costs, estimated cost reimbursement through 6/30/12; Original "List of 55"   |
| City of Milpitas (Amendment #2)                                | 12/7/2011     | Scope and Design Standards  | Piper Drive Utility Relocation Piper Drive TASP improvements defined Permitting requirements City ROW conveyance obligations                                      | G10132                          |                | 2,640,000  |                          |                    |                          |                           | Piper Drive TASP improvements considered Base Level, all VTA costs   |
| City of Milpitas (Amendment #3)                                | 6/7/2012      | Staff Support   | Updated City Work Plan, 15-month term 01/2010-03/2011   |                                 |                |            |                          |                    | 1,464,772                |                           | Duplicate Work Plan budget authorization; updates estimated costs in work plan table for Master and Amendment 1.   |
| City of Milpitas (Amendment #4)                                | 9/18/2012     | Staff Support   | Updated City Work Plan, 12-month term 10/2012-09/2013   |                                 | 1,150,000      |            | 4,685,816                | 11/1/2012          | 1,525,816                |                           | Board Authorization of \$4.685M on 11/01/2012 is in addition to original \$1.49M authorization from Master/Agreement #1. Amends 4, 6, and 8 fall under this B.A.   |
| City of Milpitas (Amendment #5)                                | 4/16/2013     | Scope and Design Standards Agency Funding Commitment  | Montague POC Final Design/Env Clearance local match for OBAG Grant  |                                 |                |            |                          |                    |                          |                           | See Amendment 10 line below  |
| City of Milpitas (Amendment #5)                                | 4/16/2013     | Scope and Design Standards Agency Funding Commitment  | Curtis Park 4(f) impacts  | W/MH S12019F Far Western S13127 | 159,881        | 159,881    |                          |                    |                          | 240,000                   | Mitigation budget to fund preliminary engineering of Montague POC project  |
| City of Milpitas (Amendment #6)                                | 7/31/2014     | Staff Support   | Updated City Work Plan, 16-month term 6/2014-9/2015   | G10132                          | 1,350,588      | 1,350,588  |                          |                    |                          | 1,696,300                 | Committed amount includes labor and expense costs. Part of \$4.685M BOD authorization.   |
| City of Milpitas (Amendment #7) 1 of 2                         | 6/30/2015     | Scope and Design Standards  | Updated Utility Cost Sharing; SVBX Work   | BC700 (B43.01, C08, C09)        | 919,181        | 919,181    |                          |                    |                          | 919,181                   | P-0728 FA: P0728-MIL1 VTA cost reimbursement from COM for updated "List of 55". Repeals List of 55 from Amendment #1   |
| City of Milpitas (Amendment #7) 2 of 2                         | 6/30/2015     | Scope and Design Standards  | Updated Utility Cost Sharing; Non-SVBX Work (C640)  | C640, C730                      |                |            |                          |                    |                          | 2,822,613                 | P0832 FA: P0832-MIL C640, C730 cost reimbursement for city betterments   |
| City of Milpitas (Amendment #13) - amendment to Amendment #7-2 | 6/21/2018     | Scope   | Updated Utility Cost Sharing; Non-SVBX Work (C640)  |                                 | 3,585,366      | 3,585,366  |                          |                    |                          | 838,100                   | Increase in COM share on non-SVBX scope items, due to CCO's on C640.   |
| City of Milpitas Cooperative Agreement                         | 8/13/2015     | Fire rescue trailer   | Fire Rescue Trailer   | S15243                          | 165,360        | 165,360    | 166,000                  | 8/6/2015           | 165,360                  |                           | VTA to fund CDM purchase of specialized fire rescue trailer/equipment. Approved amount included in FY16 Adopted 2000 Measure A.  |
| City of Milpitas (Amendment #8)                                | 9/15/2015     | Staff Support   | Updated City Work Plan, 17-month term 10/2015 - 02/2017   | G10132                          | 1,296,300      | 1,296,300  |                          |                    |                          | 1,296,300                 | Part of \$4.685M BOD authorization.  |
| City of Milpitas (Amendment #9)                                | 3/24/2017     | Staff Support   | Updated City Work Plan through January 2018   | G10132                          | 750,000        | 722,421    |                          |                    |                          | 750,000                   | Part of \$4.685M BOD authorization. City is trending under this amount through June 2019. However, an additional \$138,928 is available for amendments before hitting Board Authorization.   |
| City of Milpitas (Amendment #10)                               | 4/11/2017     | Montague POC FD   | POC FD and Construction Grant Admin   |                                 | 1,917,714      | 1,917,714  |                          | 3/29/2017          |                          | 4,221,120                 | P0985 Grant: MIL-P0985   |
| City of Milpitas (Amendment #11)                               | 8/28/2017     | Agency Funding Commitment   | Pedestrian Signals at Dixon Landing UPRR Crossing   | G08125BX line 13                | 100,161        | 590        | 100,161                  |                    |                          | 100,161                   | P0728 FA: P0728-MIL2   |
| City of Milpitas (Amendment #12)                               | CANCELLED     | Staff Support   | Updated City Work Plan, 5-month term extension, 2/2018 - 6/2018 - TO BE REPLACED WITH NEW AMENDMENT #14 - Council approved draft did not match VTA legal revision |                                 |                |            |                          |                    |                          |                           | Part of \$4.685M BOD authorization. Term extension only. No budget increase.   |
| City of Milpitas (Amendment #13) - amendment to Amendment #7-2 | 6/30/2015     | Scope and City Cost Share   | Updated Utility Cost Sharing; Non-SVBX Work (C640)  |                                 |                |            |                          |                    |                          |                           | \$748K increase in COM share on non-SVBX scope items, due to CCO's on C640   |
| City of Milpitas (Amendment #14)                               | 12/4/2018     | Staff Support   | Replaces cancelled Amendment #12 - updated City Work Plan and updated term extension to June 30, 2019   |                                 |                |            |                          |                    |                          |                           |  |
| City of Milpitas (Amendment #15) - amendment to Amendment #10  | in process    | Montague POC Aesthetics - Construction  | Additional City budget allowance being added to bid for aesthetics  |                                 | 1,980,290      | 1,891,251  |                          |                    |                          | 2,640,000                 | Aesthetics agreement finalized and executed, and is now reflected in SAP. FA is P0985-MILA   |
| City of San Jose (Master)                                      | 6/22/2010     | Terms for Partnership and Cooperation   | SVBX Agency Support Services  |                                 |                |            |                          | 5/6/2010           |                          |                           | No cost agreement (costs to be covered as part of Measure A budget) but future agreement for reimbursement of CSI plan review costs estimated at \$500,000   |
| City of San Jose (Master) - Amendment 1                        | 12/5/2017     |   | Time extension through December 31, 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Master) - Amendment 2                        | 12/18/2018    |   | Term extension through December 31, 2019  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #1)                                     | 11/18/2010    | Staff Support   | Schedule of Hourly Rates  | G11038                          | 76,928         | 76,928     |                          |                    |                          | 100,000                   | GM authorization assumed. No VTA BOD authorization found.  |
| City of San Jose (Coop #2)                                     | 12/14/2011    | Scope and Design Standards  | Storm Drain System Improvements @ Trimble Road/Capitol Avenue   |                                 |                |            |                          |                    |                          |                           | No cost agreement. Improvements fully funded by VTA  |
| City of San Jose (Coop #3)                                     | 1/24/2013     | Scope and Design Standards  | Design/Construction of Berryessa Station Way, Berryessa Station Campus, Other Related City Improvements Sierra-Lundy Intersection                                 |                                 |                |            |                          |                    |                          |                           | No cost agreement  |
| City of San Jose (Coop #4)                                     | 1/6/2012      | Scope and Design Standards O&M Cost Share   | Relocation of Utilities on Trade Zone Blvd. within BART Corridor Sierra-Lundy Siphon, Pump Station O&M  |                                 |                |            | 1,200,000                | 9/21/2011          | 1,200,000                |                           | Exchange value of utility relocations = Sierra-Lundy City O&M costs. Trade Zone Blvd. relocations and CSI maintenance - check SD siphon design change from SSH - City potentially owes VTA credit of = \$274,000 + \$88,000.                 |
| City of San Jose (Coop #6)                                     | 3/13/2012     | Staff Support   | City Staff Support - Management Team, 2 part-time staff positions (Michael Liw, Arlyn Villanueva)   | G12085                          | 940,000        | 940,000    | 5,100,000                | 5/3/2012           |                          |                           | Funds two part-time staff positions for City staff to assist SVBX project team through 2014. \$600K agreement commitment superseded by Coop #6 Amend. #2.  |
| City of San Jose (Coop #6) - Amendment 1                       | 1/23/2015     | Staff Support   | Time extension through June 30, 2015  |                                 |                |            |                          | 5/3/2012           |                          |                           | Time extension through June 30, 2015   |
| City of San Jose (Coop #6) - Amendment 2                       | 6/24/2015     | Staff Support   | Time Extension July 1, 2015-December 31, 2018 City Staff Support Funding Amendment (Cumulative for Agreement #6)  |                                 |                |            |                          | 5/3/2012           | 940,000                  |                           | Cumulative reimbursement not to exceed \$940,000. Coop#6 SAP Commitment could increase by \$340k with this amendment.  |
| City of San Jose (Coop #6) - Amendment 3                       | 12/18/2018    | Staff Support   | Term extension through December 31, 2019 and budget increase to 1.20M   | G12085                          | 260,000        | 36,763     |                          |                    | 260,000                  |                           | Within BOD authorization - GM approval only  |
| City of San Jose (Coop #7)                                     | 6/28/2012     | Encroachment Permit   | Encroachment Permit Services and Additional Services  | G12119A                         | 4,100,000      | 3,808,584  |                          |                    |                          | 4,100,000                 | A total of \$4.84 million authorized via CSI Coop's #6 and #7.   |
| City of San Jose Coop #7 - Amendment 1                         | 12/22/2016    | Encroachment Permit   | Time extension through June 30, 2017  |                                 |                |            |                          | 12/14/2016         |                          |                           | City Manager authorization limited to 6-month term extensions  |
| City of San Jose Coop #7 - Amendment 2                         | 10/13/2017    | Encroachment Permit   | Time extension through June 30, 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose Coop #7 - Amendment 3                         | 12/18/2018    | Encroachment Permit - Additional Services   | Term extension through December 31, 2019 and budget increase  | G12119A                         |                |            |                          |                    |                          |                           | Using VTA Admin Code to authorize budget increase within GM 15% contingency (\$585,000 GM contingency available to authorize) up to new total of \$4.1M  |
| City of San Jose (Coop #8)                                     | 11/27/2012    | Staff Support Art Procurement/ Installation Bill of Sale  | Public Art @ Berryessa Station  | G13107                          | 488,000        | 488,000    | 488,000                  | 8/7/2014           | 488,000                  |                           | Art Work Berryessa Station   |
| City of San Jose (Coop #8) - Amendment #1                      | 10/30/2017    | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through December 31, 2017  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #8) - Amendment #2                      | 6/29/2018     | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through June 2018  |                                 |                |            |                          |                    |                          |                           |  |
| City of San Jose (Coop #8) - Amendment #3                      | 4/26/2019     | Staff Support Art Procurement/ Installation Bill of Sale  | Time extension through June 2019; Budget increase by \$8,000  |                                 |                |            |                          |                    | 8,000                    |                           | Using VTA Admin Code to authorize budget increase within GM 15% contingency; Updated total agreement commitment is 488,000 (original Coop #8 budget of \$480,000 + Amend. No. 3 budget of \$8,000)   |
| City of San Jose (Coop #9)                                     | 2/20/2013     | Encroachment Permit Scope and Design Standards  | Encroachment Permit and Property Transfer Process   |                                 |                |            |                          |                    |                          |                           | No cost agreement. Reference to Co-op agreements #3 and #7   |
| City of San Jose (Coop #10)                                    | 9/3/2015      | Agency Funding Commitment   | Funding for OBAG grant-funded UPC Trail Extension   | W/MH S12019F                    | 100,000        | 100,000    |                          | 8/6/2015           |                          | 100,000                   | P-0890 FA: P0890-CSJ Also includes \$80k for CSI staff time to be used as matching costs (but grant needed).   |
| City of San Jose (Coop #10)                                    | 9/3/2015      | Staff Support Scope and Design Standards  | O&M Agreement for OBAG grant-funded UPC Trail Extension   | TBD                             |                |            | 533,000                  | 8/6/2015           | 533,000                  |                           | CSI may invoice VTA for staff time. We will commit funds in SAP if this happens. (This is judged to be unlikely at this time.)   |
| Final CSI Cooperative Agreement                                | in process    | Work performed by CSI   | 5 specific items of work performed by CSI and reimbursed by VTA to close out the SVBX Master Agreement.   | TBD                             |                |            |                          | TBD                | 712,780                  |                           | VTA Agreement Commitment amount is the anticipated maximum cost of the Final Cooperative Agreement. Board authorization not needed as total is less than \$2 million.  |
| County of Santa Clara  | 12/13/2013    | Staff Support   | Design and construction coordination, Construction document development   | S14197R                         | 800,000        | 283,311    | 985,000                  | 2/7/2012           | 800,000                  |                           |  |
| SCVWD (Relocation Agreement)                                   | 4/29/2011     | Terms for Partnership and Cooperation   | Relocation of Central and Milpitas Pipelines  | G11069                          | 131,437        | 131,437    | 131,437                  |                    |                          |                           | GM authorization assumed. No VTA BOD authorization found.  |
| SCVWD (Reimbursement Agreement)                                | 5/10/2013     | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 2,273,000      | 2,273,000  | 2,273,000                | 8/28/2014          | 2,273,000                |                           | Reimbursement Agreement (5/10/13) authorized \$1.723M. Superseded by Amendment #1 on 9/11/14.  |
| SCVWD (Amendment #1)   | 9/11/2014     | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 200,000        | 134,032    | 200,000                  | 3/2/2017           | 200,000                  |                           | After Board memo submitted, SCVWD sent updated cost estimate from previous \$143,653 to updated \$222,364. Authorization remains at \$200K only, due to timing of submittal to Board. May need additional budget amendment during close out. |
| SCVWD (Amendment #2)   | 4/5/2017      | Staff Support   | Reimbursement for Relocation of Central and Milpitas Pipelines  | G13076                          | 200,000        | 134,032    | 200,000                  | 3/2/2017           | 200,000                  |                           | Notified by VTA contracts that term expires December 31, 2018. Agreement & Amendments don't specify end date.  |
| SCVWD (Amendment #3)   | in process    | Staff Support   | Term extension and potential budget increase  |                                 |                |            |                          |                    |                          |                           |  |
| SCVWD (Coop Agreement)   | 1/26/2015     | Terms for Partnership and Cooperation Scope and Design Standards Flood/Retaining Wall License Agreement | Lower Berryessa Creek Flood Wall Agreement  | BC700 (B83.01)                  | 1,040,600      | 1,040,600  |                          |                    |                          | 1,040,600                 | P-0728 FA: P0728-SCVWD SCVWD responsible for full cost   |
| JPA (Agreement)  | 5/22/2013     | Terms for Partnership and Cooperation Agency Funding Commitment   | Montague Reconstruction Agreement   | C640                            | 18,204,638     | 18,204,638 |                          | 3/7/2013           |                          | 16,709,000                | P-0832 FA's: P0832-SCC P0832-SCC-ROW P0832-SCVWD P0832-SCVWD-ROW   |
| JPA (Amendment #1)   | 12/19/2015    | Scope and Design Standards  | Amendment to Montague Reconstruction Agreement  | C640                            |                |            |                          | 8/6/2015           |                          | 2,333,000                 |  |
| JPA (Agreement)  | 5/22/2013     | Terms for Partnership and Cooperation   | Montague Reconstruction Agreement   | C640                            | 7,801,563      | 7,801,563  | 6,694,211                | 3/7/2013           | 6,694,211                |                           | Totals from Funding Partner: VTA, from MRP Monthly report. VTA's portion of the JPA (Part of P-0728 CNPA)  |
| JPA (Amendment #1)   | 12/19/2015    | Scope and Design Standards  | Amendment to Montague Reconstruction Agreement  | C640                            |                |            |                          | 8/6/2015           |                          |                           |  |

# Appendix

## APPENDIX A

### COST REPORTS COLUMN HEADING DEFINITIONS

- a) **Program Estimate** is the approved estimated amount for all phases of project work. For projects that are funded in phases, this estimate will be greater than the Current Budget. As funding sources are approved, the current budget is expected to increase until it ultimately matches the Program Estimate.
- b) **Original Budget** is the Project Budget approved by the VTA Board of Directors, less any funding that is blocked in SAP because it has not been authorized by the granting agency.
- c) **Budget Transfers and Scope Changes** are the authorized movement of funds between the various categories of the project.
- d) **Current Budget** is the Original Budget plus any Transfers, and represents the value of funds that is currently available to be spent on the program/project.
- e) **Contract Commitment** is the current value of a contract, and includes the value of the original contract executed with a vendor or contractor, plus all executed amendments or change orders.
- f) **Estimated Total Cost** represents the forecast value that is anticipated to be incurred on the project. During the early phases of the project this value will, for the most part, be equal to the Current Budget. As the project nears completion and savings are being realized this value will decrease indicating a potential savings. If potential claims have been identified then this value could increase indicating that more funds would be required to complete the project.
- g) **Budget Variance** is the difference between Current Budget and Estimated Total Cost. A negative value indicates potential savings on the project and a positive value indicates a potential cost overrun.
- h) **Incurred to Date** represents the total value of work performed. This value is determined from consultant invoices and construction contract progress payments received, and VTA labor cost current to the period cut-off date. It is a cumulative cost figure.
- i) **Incurred Period XX** represents the total value of work performed during the month preceding the cut-off date of the report. This value is determined from consultant invoices, construction contract progress payments, and VTA labor distribution reports received by the cost report cut-off date. It is an incremental cost figure.
- j) **% Of Total Incurred to Authorized Budget** represents the total value of work performed as a percent of the Authorized Budget. This gives the reader an idea of the level of completion of the contract/cost category.

**From:** Roland Lebrun

**Sent:** Monday, April 5, 2021 1:09 AM

**To:** CHSRA Board <boardmembers@hsr.ca.gov>

**Cc:** CHSRA Public Records <records@hsr.ca.gov>; VTA Board Secretary <Board.Secretary@vta.org>; MTC Info <info@bayareametro.gov>; Caltrain CAC Secretary <cacsecretary@caltrain.com>; SFCTA Board Secretary <clerk@sfcta.org>; SFCTA CAC <cac@sfcta.org>; Caltrain Board <board@caltrain.com>; TJPA CAC <CAC@TJPA.org>; Donald Pollitt <DTX@tjpa.org>

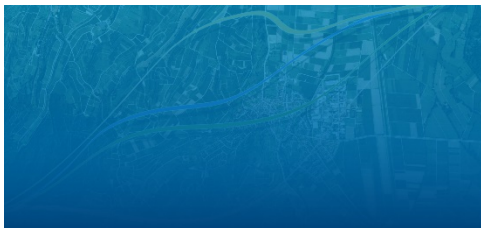
**Subject:** Northern California Mountain Pass Crossing Alignment Optimization Report

Dear Chair Richards and Board members,

Further to my comments at the March 25 Board meeting, please refer to Agenda Item 7 of the January 2002 Board Meeting (attached for your convenience) and provide the following information pursuant to Government Code Section 6250 et seq.:

- 1) *"Executive summary on the methodology used and results of the optimization task"* attachment
- 2) *"Full 75-page report available upon request"*

<https://constructionsoftware.trimble.com/products/quantm/>



## Feasibility Planning and Construction Alignment - Trimble Quantm Software - Trimble Construction Software

When planning a construction project, use Quantm to create a feasibility plan and find & analyze a full range of highway, rail and road alignment models with costs

[constructionsoftware.trimble.com](https://constructionsoftware.trimble.com)

Thank you in advance for your prompt attention to this request.

Roland Lebrun

CC

MTC Commissioners

VTA Board

Caltrain Board

SFCTA Commissioners

TJPA Board

VTA PAC

Caltrain CAC

SFCTA CAC

VTA CAC

TJPA CAC

**To:** Chairperson and Authority Members      **Date:** January 4, 2002  
**From:** Mehdi Morshed, Executive Director  
**Subject:** Agenda Item 7 – Quantm Alignment Optimization Report

**Discussion:**

To further clarify the screening decisions to be made on the alignment options in both the northern and southern mountain passes an alignment optimization and refinement effort has been undertaken. This task is intended to analyze the range of horizontal and vertical alignment options in an iterative manner to provide more certainty concerning alignment selection, cost estimates and potential impacts. This analysis/optimization of literally millions of alignment options are made possible in a relatively short period of time with the “Quantm” automated alignment optimization and refinement system that is now widely used in Australia and was initially developed for the Australian Very Fast Train (VFT) project.

The Program Management and Regional Study Teams worked with Quantm to analyze the alignments using data collected for the screening analysis, and previous studies. Immediately following the Authority’s ‘Tunneling Summit’, the relevant conclusions from this tunneling conference were incorporated into the Quantm alignment optimization study. An executive summary on the methodology used and results of the optimization task is attached (the full 75-page report is available upon request). Although this work was completed over a three-week period (including one-week for training), the results are quite remarkable. Because “millions” of alignment options have been evaluated, the Authority can have a very high level of confidence that all possible route alignments – that meet the established design criteria – have been investigated and the “optimal alignments” selected to represent each corridor alternative are those that minimize cost and the amount of tunneling. The results for the Northern California mountain pass are the most striking. In past study, the Pacheco Pass was estimated to have no less than 12-miles of tunneling; using Quantm, an alignment has been created that reduces the total amount of tunneling to just over 5-miles. Furthermore, the 31-mile “Direct Tunnel” alternative can now be replaced by a new alignment that totals only 11-miles of tunneling – with no single tunnel exceeding 5-miles in length.

Originally, the alignment optimization (and the agreement with Quantm) was to be solely for the investigation of the southern mountain pass between Sylmar and Bakersfield. Once this work was underway, and the tunneling summit conclusions became available, it was clear that the Quantm system would be ideal for determining optimized alignments for the northern mountain pass alternatives as well. A subsequent agreement was reached to use Quantm tool for the northern mountain pass using additional funds from the Authority’s operating budget. The southern mountain pass investigation was funded from the Proposition 116 funds for studies between Los Angeles to Bakersfield.