

# AG BSVII 2024 Q3 MONITORING DASHBOARD

Dec. 2024

PROJECT COST EST.

\$12.75B

REVENUE SERVICE DATE

MAY 2037

FTA NSEE

\$5.1B CIG Commitment

PROJECT PHASE

Engineering

In response to Member concerns about increases in Professional Services, we provide Figure 1 and 2 for an overview of Standard Cost Codes (SCC) budget to actuals through September 2024.

Fig.1 PROFESSIONAL SERVICES COSTS INCURRED PERCENTAGE

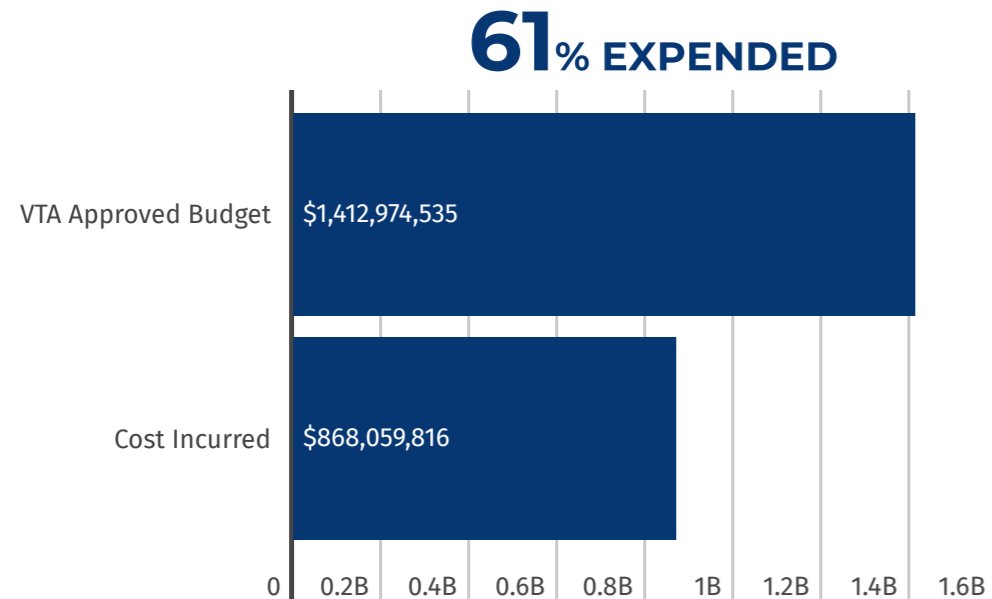


Fig. 2: PROFESSIONAL SERVICES SCC 80.00-80.08 BUDGET TO ACTUAL COSTS INCURRED

SCC	Program Estimate	VTA Approved Budget	Contract Commitment	Cost Incurred LTD	%VTA Budget exp
80.01 Project Development	251,889,000	220,915,122	220,915,122	219,098,726	99%
80.02 Engineering	522,477,000	439,064,570	439,061,082	326,050,029	74%
80.03 PM & Design	1,323,506,003	566,219,685	342,426,479	283,743,088	50%
80.04 CA &M	269,489,000	93,230,044	9,337,811	834,627	1%
80.05 Liability Ins	435,072,000	52,870,019	33,005,904	28,740,943	54%
80.06 Lic & Permits	77,966,000	33,545,114	14,273,520	9,592,403	29%
80.07 Surveys & Testing	26,561,000	7,129,981	-	-	-
80.08 Startup	65,552,000	-	-	-	-
<b>Totals</b>	<b>\$2,972,512,003</b>	<b>\$1,412,974,535</b>	<b>\$1,059,019,918</b>	<b>\$868,059,816</b>	<b>61%</b>

## Definitions

- **Estimate Holder:** The Budgetary line item included in the Program Estimate (matching the FTA submitted SCC budget) indicating the general cost estimate, but not yet committed to a specific contract cost
- **Allocated Contingency:** The value of the contingency amount allocated to cover general risk components in a specific SCC category (i.e. Guideway: Underground tunnel) and generally represents 20% of the Program Estimate for the cost category
- **Active Budget:** The approved budget less the uncommitted “estimate holder” amounts
- **Revised NS Budget:** The SCC budget submitted with the FTA entry into New Starts Engineering Phase