

	A	B	C	D	E	F	G	H	J	K	M
1	Budgets and Potential Amount Remaining for Deferred AWW Elements										
2											
3											
4											
5	Phase	Project	PIN	WIN	Work Order	Budget (Rev 0 or Trend) (1)	Spent to Date (Nov. 2008 PRISM)	Allowance to Close-out (2)	CEVP Forecast Holdback (3)	Budget Available for Re-allocation to CW	Comments
6	PE	SR99 / Lenora to Battery St. Tunnel	809936B	U09936B	XL3235 (PE)	\$ 5,840,688	\$ 3,237,000	\$ 263,688		\$ 2,340,000	
7	RW	SR99 / Lenora to Battery St. Tunnel	809936B	U09936B		\$ 2,000,000	\$ -	\$ -		\$ 2,000,000	
8	CN	SR99 / Lenora to Battery St. Tunnel	809936B	U09936B		\$ 48,316,240	\$ -	\$ -		\$ 48,316,240	
9	809936B Total					\$ 56,156,928	\$ 3,237,000	\$ 263,688	\$ -	\$ 52,656,240	
10	PE	SR99 / Battery St. Tunnel - Stage 2 - Upgrade Fire and Safety Improvement	809936C	U09936R	XL3241 (PE)	\$ 3,161,505	\$ 1,184,000	\$ 200,000		\$ 1,777,505	
11	RW	SR99 / Battery St. Tunnel - Stage 2 - Upgrade Fire and Safety Improvement	809936C	U09936R	N/A	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000	
12	CN	SR99 / Battery St. Tunnel - Stage 2 - Upgrade Fire and Safety Improvement	809936C	U09936R	N/A	\$ 54,864,365	\$ -	\$ -		\$ 54,864,365	
13	809936C Total					\$ 59,025,870	\$ 1,184,000	\$ 200,000	\$ -	\$ 57,641,870	
14	PE	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	N/A	\$ 12,821,627	\$ -	\$ -	\$ 5,155,455	\$ 7,666,172	
15	RW	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	N/A	\$ -	\$ -	\$ -	\$ 1,227,374	\$ (1,227,374)	
16	CN	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	N/A	\$ 110,000,000	\$ -	\$ -	\$ 73,332,431	\$ 36,667,569	
17	809936D Total					\$ 122,821,627	\$ -	\$ -	\$ 79,715,260	\$ 43,106,367	
18	Grand Total					\$ 238,004,425	\$ 4,421,000	\$ 463,688	\$ 79,715,260	\$ 153,404,477	
19											
20	Round down to Say \$150 million										
21	Notes:										
22	1) Budget for Holgate to King Stage 3/4 based upon Trend SS0011 (see page 3 attached)										
23	2) Allowance for closeout is for trickle-in charges and adjustments as Work Orders are closed out.										
24	3) CEVP Forecast holdback is allow for Forecast overages on Holgate to King Stage 2										

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	A	B	C	D	E	F	G	H	L	M
1										
2	Comparison of Rev. 0 Budget Proposal (09-11) vs. Draft CEVP Results for Holgate to King									
3	Phase	Project	PIN	WIN	Work Order	Budget (Rev 0 or Trend)	CEVP 60% Percentile (YOE, ERP Escalation)		Revised Totals based upon 60% Percentile Total Project F/C	Delta Revised Totals to Budget
4	PE	SR99 / S. Holgate to S. King St. - Stage 1	809936D	U09936D	XL3237	\$ 4,070,000	\$ 4,600,000	NOTE: The sum of the xth (60%) percentile for component costs is not the xth percentile (60%) of the total project cost. In this instance, although the sum of the 60% percentile is \$606 million, the 60% percentile of the total project (YOE, Expert Review Panel) is \$613.3 million.	\$ 4,678,185	\$ 608,185
5	RW	SR99 / S. Holgate to S. King St. - Stage 1	809936D		RW5042	\$ 3,000,000	\$ 3,300,000		\$ 3,356,089	\$ 356,089
6	CN	SR99 / S. Holgate to S. King St. - Stage 1	809936D		TBD	\$ 21,104,000	\$ 16,300,000		\$ 16,577,046	\$ (4,526,954)
7		SR99 / S. Holgate to S. King St. - Stage 1 Total				\$ 28,174,000	\$ 24,200,000		\$ 24,611,320	\$ (3,562,680)
8	PE	SR99 / S. Holgate to S. King St. - Stage 2	809936D	U09936D	XL3237	\$ 40,803,314	\$ 45,100,000		\$ 45,866,551	\$ 5,063,237
9	RW	SR99 / S. Holgate to S. King St. - Stage 2	809936D		RW5032	\$ 49,978,550	\$ 50,000,000		\$ 50,849,835	\$ 871,285
10	CN	SR99 / S. Holgate to S. King St. - Stage 2	809936D		TBD	\$ 294,807,249	\$ 353,100,000		\$ 359,101,535	\$ 64,294,286
11		SR99 / S. Holgate to S. King St. - Stage 2 Total				\$ 385,589,113	\$ 448,200,000		\$ 455,817,921	\$ 70,228,808
12	PE	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	TBD	\$ 12,821,627	\$ 12,100,000		\$ 12,305,660	\$ (515,967)
13	RW	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	TBD	\$ -	\$ -		\$ -	\$ -
14	CN	SR99 / S. Holgate to S. King St. - Stage 3 & 4	809936D	TBD	TBD	\$ 110,000,000	\$ 121,500,000		\$ 123,565,099	\$ 13,565,099
15		SR99 / S. Holgate to S. King St. - Stage 3 & 4 Total				\$ 122,821,627	\$ 133,600,000		\$ 135,870,759	\$ 13,049,132
16		Grand Total				\$ 536,584,740	\$ 606,000,000		\$ 616,300,000	\$ 79,715,260
17										
18	PE S/T					\$ 57,694,941	\$ 61,800,000			
19	RW S/T					\$ 52,978,550	\$ 53,300,000			
20	CN S/T					\$ 425,911,249	\$ 490,900,000			
21		Totals				\$ 536,584,740	\$ 606,000,000			
22		60% Percentile Total Project Forecast using YOE and Expert Review Panel Escalation:						\$ 616,300,000		
23										
24		Delta of Project Forecast to Element Forecast						\$ 10,300,000		

ALASKAN WAY VIADUCT AND SEAWALL REPLACEMENT PROGRAM

Segregation of Viaduct Removal Holgate-to-King Project
Into Separate Contracts

809936D: SR99 / ITS (WIN U09937I)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE	834,000	0	0	0	0	0	0	834,000
RW	0	0	0	0	0	0	0	0
CN	81,373	4,853,627	0	0	0	0	0	4,935,000
								0
TOTALS	915,373	4,853,627	0	0	0	0	0	5,769,000
809936D: SR519 - 1st and Atlantic Intersection (WIN U51902F)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE	568,000	0	0	0	0	0	0	568,000
RW	1,805,800	0	0	0	0	0	0	1,805,800
CN	4,097,980	131,563	0	0	0	0	0	4,229,543
								0
TOTALS	6,471,780	131,563	0	0	0	0	0	6,603,343
809936D: Advanced Utilities Relocation (Contract 1)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE	4,070,000							4,070,000
RW	3,000,000							3,000,000
CN	2,000,000	19,104,000						21,104,000
TOTALS	9,070,000	19,104,000	0	0	0	0	0	28,174,000
809936D: Civil / Structural Improvements South of Royal Brougham Way (Contract 2)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE	40,803,314							40,803,314
RW	14,282,432	30,809,976	4,886,142					49,978,550
CN		159,472,619	135,334,630					294,807,249
TOTALS	55,085,746	190,282,595	140,220,772	0	0	0	0	385,589,113
809936D: Civil / Structural Improvements North of Royal Brougham Way (Contract 3)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE		9,821,627						9,821,627
RW								0
CN			85,000,000					85,000,000
TOTALS	0	9,821,627	85,000,000	0	0	0	0	94,821,627
809936D: Surface Street Restoration and Landscaping (Contract 4)								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE			3,000,000					3,000,000
RW								0
CN			15,460,000	9,540,000				25,000,000
TOTALS	0	0	18,460,000	9,540,000	0	0	0	28,000,000
809936D: All Contracts								
Version: Trend SS0011 (October 9, 2008)								
	07-09	09-11	11-13	13-15	15-17	17-19	19-21	Total
PE	46,275,314	9,821,627	3,000,000	0	0	0	0	59,096,941
RW	19,088,232	30,809,976	4,886,142	0	0	0	0	54,784,350
CN	6,179,353	183,561,809	235,794,630	9,540,000	0	0	0	435,075,792
TOTALS	71,542,899	224,193,412	243,680,772	9,540,000	0	0	0	548,957,083