

## TYSSE Estimated Commitments - March 2010 to Completion

Description	Commitments February 2010 LTD (Released Amount)	Estimated Commitments March 2010 to March 2011	Estimated Project Commitments beyond March 2011	Total Project Commitments
A	B			D=B+C
	\$ x Million	\$ x Million	\$ x Million	\$ x Million
<b>Stations</b>	\$ 1.50	\$ 748.16	\$ 28.14	\$ 777.80
<b>Running Structures</b>	\$ 111.67	\$ 458.85	\$ 5.07	\$ 575.59
<b>Utilities &amp; Systems</b>	\$ 0.00	\$ 0.00	\$ 214.56	\$ 214.56
<b>Wilson Yard Modifications</b>	\$ 0.00		\$ 99.22	\$ 99.22
<b>Project Management, Engineering, Permits, Ins. Etc.</b>	\$ 131.56	\$ 119.00	\$ 156.02	\$ 406.58
<b>Property and Miscellaneous</b>	\$ 16.13	\$ 72.00	\$ 37.29	\$ 125.42
<b>Revenue Vehicles</b>	\$ 0.30	\$ 159.70	\$ 0.00	\$ 160.00
<b>Contingency</b>	\$ 0.00		\$ 275.00	\$ 275.00
<b>Total</b>	\$ 261.16	\$ 1,557.71	\$ 815.30	\$ 2,634.17