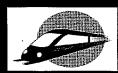
OMB CONTROL NUMBER: 2130-0584 EXPIRATION DATE: 01/31/2013

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2130-0584. Public reporting for this collection of information is estimated to be approximately 10 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are voluntary. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Railroad Administration 1200 New Jersey Avenue, SE, Washington, D.C. 20590.

HSIPR Program Application Supporting Forms

Service Development Program Budget and Schedule Form



Welcome to the Service Development Program Budget and Schedule Form. To begin, save this Excel workbook to your computer and open the file. The buttons below will help you to easily navigate the forms contained in this file. To get started click on the button labeled "General Info and Assumptions"

Note 1: Yellow cells require you to enter values and blue cells are set up to auto-populate based on formulas that are embedded in the forms. If you have questions about this form or the formulas and calculations contained herein, please email the HSIPR Program Manager at HSIPR@dot.gov.

Note 2: For purposes of this application, "Fiscal Year (FY)" refers to the Federal fiscal year (October 1- September 30).

Color Key	for Completing this For	m:	
Cell Type/Color:	Applicant Should Input a Value	Template Will Auto Populate (see note 1 above)	Applicant Dees
Buttons (for Pages within this For	m:	
General Info and Assumptions (click here first)	and the state of t		· · · · · · · · · · · · · · · · · · ·
Capital Cost Info. (Standard Cost Categories for ref	ference)		
Detailed Capital Cost Budget	Annual Capital Cos		
Instructions for Operating & Financial Sheets	Operating & Maint	enance Info	
Operating and Financial Performance			
Sustainability Sheet	Analysis of Funding	Sources for Sustainability	/
Program Schedule			

	General Inform	nation									
selow, please indicate the Service Development Program name. The Service Dev	velopment Program na	me must	be ident	ical to th	e name li	sted in t	he Applic	ation For	m.		
. Please enter the requested data into the yellow cells. This information will auto-populate other areas of the form.											
Service Development Program Name (same as on Application Form)		1 2		- 18 c				· · · · · · · · · · · · · · · · · · ·			a North
Puease use this section to capture two separate sets or assumptions that wi rojected costs. The Annual Inflation Rate will be used to convert between 20 ategory for each year, with the exception of 2011. Inflation rates for 2011 ar	11 constant dollars an	wn in sur id Year o	sequent f Expendi	iture dol	lars. Ente	r the as	sumed a	nual inf			
	Contingency			Annu	al Inflatio	n Rate A	\ssumpti	ions by Y	ear (%)		
Cost Categories*	Rate Assumption (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Categories for Detailed Capital Cost Budget											
0 Track Structures and Track			B. 19		S 8 4. 3	ari		1. L		7.5	1
O Stations, Terminals, Intermodal			<u> </u>			6. 1. 0	2.0	2.		P. Ja	4
O Support Facilities: Yards, Shops, Admin. Bldgs				7	7		5-13	V.,		- 72	4 L
O Sitework, Right of Way, Land, Existing Improvements & Special Conditions	9 . 5		10	1.5			164 Z				200
0 Communications & Signaling	1.00		100	ý	3	#1	05.				7
0 Electric Traction	817 37 755			, N. G	1	\$ 14	11.			- 1	
0 Vehicles	and the second second		4.4	3 2	2	\$					
0 Professional Services (applies to Cats. 10-60)	-: "		4 4	1,74	4			-			·
0 Unallocated Contingency	MINISTILLA				2	:.				,	
00 Finance Charges					6.30	÷					
ategory for Operating, Financial, and Sustainability information		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020*
perating, Financial, Sustainability Information— All-Purpose Inflation Rates							2020	1.027	LULU	LULU	2.01.0
See the "Capital Cost Info." tab for definitions and explanations of the Standard Capi	+-1 C+ (CCC) C-+1	17	<u> </u>	<u>. </u>	Ŀ <u> </u>		· ·	L		l	
* For 2020 Operating, Financial, and Sustainability Inflation Assumptions, enter a sing									- 		<u>;</u>
•				٠							
• .											

Return to the Main Page

	andard Cost Categories for Capital Projects/Programs [®]	Notes
10.01	Track structure: Viaduct	Indicate the state of the state
10.01	Track structure. Viaduct	Include elevated track structure of significant length consisting of multiple spans of generally equal length
10.02	Track structure: Major/Movable bridge	Include all elevated track structures with a movable span, and/or with a span of significant length (generally of approximately 400" or longer)
10.03	Track structure: Undergrade Bridges	Include elevated track structure of greater than 20 feet that does not fall into 10.01 and 10.02
10.04	Track structure: Culverts and drainage structures	Include all minor undergrade passageways (generally of 20 feet or less in width)
10.05	Track structure: Cut and Fill (> 4' height/depth)	Include grading and subgrade stabilization of roadbed
10.06	Track structure: At-grade (grading and subgrade stabilization)	All grading and subgrade stabilization of roadbed not included under cost categories 10.01 through 10.05 and 10.07
10.07	Track structure: Tunnel	Definition self-explanatory
10.08	Track structure: Retaining walls and systems	Definition self-explanatory
10.10	Track new construction: Conventional ballasted Track new construction: Non-ballasted	Include all ballasted track construction on prepared subgrade, on new or existing rights-of-way
10.10	They have constitution. Non-buildingted	Include all slab, direct fixation, embedded, and other non-ballasted track construction on prepared subgrade, on new or existing rights-of-way
10.11	Track rehabilitation: Ballast and surfacing	Include undercutting, ballast cleaning, tamping, and surfacing not associated with new track construction
10.12	Track rehabilitation: Ditching and drainage	Definition self-explanatory
10.13	Track rehabilitation: Component replacement (rail, ties, etc)	Definition self-explanatory Definition self-explanatory
10.14	Track: Special track work (switches, turnouts, insulated joints)	Include minor turnouts and interlocking, such as crossovers and turnouts at the ends of passing tracks
10.15	Track: Major interlockings	Significant interlockings at major stations and where routes converge from three or more directions
	,	and where to the control of the cont
10.16	Track: Switch heaters (with power and control)	Include cost of power distribution equipment from commercial power source to interlocking location
10.17	Track: Vibration and noise dampening	Definition self-explanatory
10.18	Other linear structures including fencing, sound walls	Definition self-explanatory .
20 STATIC	DNS, TERMINALS, INTERMODAL	As associated with stations, include costs for rough grading, excavation, station structures, enclosures
		finishes, equipment; mechanical and electrical components including HVAC, ventilation shafts and equipment, station power, lighting, public address/customer information systems; safety systems
		such as fire detection and prevention, security surveillance, access control, life safety systems, etc. Include all construction materials and labor regardless of who is performing the work.
20.01	Station buildings: Intercity passenger rail only	Definition self-explanatory
	Station buildings: Joint use (commuter rail, intercity bus)	Definition self-explanatory .
	Platforms	Definition self-explanatory
	Elevators, escalators Joint commercial development	Definition self-explanatory
20.05	Some commercial development	Construction at station sites intended to support non-transportation commercial activities (shopping, restaurants, residential, office space). Do not include cost of incidental commercial use of station space intended for use by passengers (newsstands, snack bar, etc). Costs may not be allowable for Federal reimbursement
20.06	Pedestrian / bike access and accommodation, landscaping, parking lots	Include sidewalks, paths, plazas, landscape, site and station furniture; site lighting, signage, public artwork, bike facilities, permanent fencing
20.07	Automobile, bus, van accessways including roads	Include all on-grade paving
20.08	Fare collection systems and equipment	Include fare sales and swipe machines, fare counting equipment
	Station security	Definition self-explanatory .
30 SUPPO	RT FACILITIES: YARDS, SHOPS, ADMIN. BLDGS	
	Administration building: Office, sales, storage, revenue counting	Definition self-explanatory
	Light maintenance facility	Include service, inspection, and storage facilities and equipment
_		Include heavy maintenance and overhaul facilities and equipment
	Storage or maintenance-of-way building/bases	Definition Self-explanatory
		Include yard construction and track associated with yard
	DRK, RIGHT OF WAY, LAND, EXISTING IMPROVEMENTS Demolition, clearing, site preparation	Include all construction materials and labor regardless of who is performing the work.
		Include project/program-wide clearing, demolition and fine grading Include all site utilities-storm, sewer, water, gas, electric
		Include underground storage tanks, fuel tanks, other hazardous materials and treatments, etc.
40.04	Environmental mitigation: wetlands, historic/archeology, parks	Include other environmental mitigation not listed
	Site structures including retaining walls, sound walls	Definition self-explanatory
40.06	Temporary facilities and other indirect costs during construction	Definition self-explanatory
40.07	Purchase or lease of real estate	If the value of right-of-way, land, and existing improvements is to be used as in-kind local match to the Federal funding of the project/program, include the total cost on this line item. In backup documentation, separate cost for land from cost for improvements. Identify whether items are leased, purchased or acquired through payment or for free. Include the costs for permanent surface
i	• •	land subsurface easements trackage rights atc
40.08	Highway/pedestrian overpass/grade separations	and subsurface easements, trackage rights, etc. Other than the grade separations included in this line item, highway-rail grade crossing safety enhancements generally fall under 50.06.

	andard Cost Categories for Capital Projects/Programs	Notes
0 COM	MUNICATIONS & SIGNALING	
50.01	Wayside signaling equipment	Definition Self-explanatory
50.02	Signal power access and distribution	Definition Self-explanatory
50.03	On-board signaling equipment	include on-board cab signal, Automatic Train Control (ATC), and Positive Train Control (PTC) related
		equipment
50.04	Traffic control and dispatching systems	Definition self-explanatory
50.05	Communications	Definition self-explanatory
50.06	Grade crossing protection	includes all types of highway-rail grade crossing safety enhancements except for grade separation
		projects, which fall under 40.08.
50.07	Hazard detectors: dragging equipment high water, slide, etc.	Definition self-explanatory
	Station train approach warning system	Definition self-explanatory
ELECTI	RIC TRACTION	
60.01	Traction power transmission: High voltage	Definition self-explanatory
60,02	Traction power supply: Substations	Definition self-explanatory
60.03	Traction power distribution: Catenary and third rail	Definition self-explanatory
60.04	Traction power control	Definition self-explanatory
VEHIC	LES	Include professional services associated with the vehicle component of the project/program. The
		costs may include agency staff oversight and administration, vehicle consultants, design and
		manufacturing contractors, legal counsel, warranty and insurance costs, etc.
70.00	Vehicle acquisition: Electric locomotive	Definition self-explanatory
70.01	Vehicle acquisition: Non-electric locomotive	Definition self-explanatory
70.02	Vehicle acquisition: Electric multiple unit	Definition self-explanatory
70.03	Vehicle acquisition: Diesel multiple unit	Definition self-explanatory
70.04	Veh acq: Loco-hauled passenger cars w/ ticketed space	Include cars with coach space, sleeping compartments, etc.
70.05	Veh acq: Loco-hauled passenger cars w/o ticketed space	Include dedicated food service, lounge, baggage and other service support cars
70.06	Vehicle acquisition: Maintenance of way vehicles	Definition self-explanatory
70.07	Vehicle acquisition: Non-railroad support vehicles	Include hi-rail bucket trucks, and other highway vehicles
70.08	Vehicle refurbishment: Electric locomotive	Definition self-explanatory
70.09	Vehicle refurbishment: Non-electric locomotive	Definition self-explanatory
70.10	Vehicle refurbishment: Electric multiple unit	Definition self-explanatory
70.11	Vehicle refurbishment: Diesel multiple unit	Definition self-explanatory
70.12	Veh refurb: Passeng. loco-hauled car w/ ticketed space	Include coaches, sleeping cars, etc.
70.13	Veh refurb: Non-passeng loco-hauled car w/o ticketed space	Include food service, lounge, baggage and other service support cars
70.14	Vehicle refurbishment: Maintenance of way vehicles	Definition self-explanatory
70.15	Spare parts	Definition self-explanatory
PROFE	SSIONAL SERVICES (applies to Cats. 10-60)	Cat. 80 applies to Cats. 10-60. Cat. 80 includes all professional, technical and management service
	Service Development Plan/Service Environmental	related to the design and construction of infrastructure (Cats. 10 - 60) during the preliminary
80.02	Preliminary Engineering/Project Environmental	engineering, final design, and construction phases of the project/program (as applicable). This
	Final design	includes environmental work, design, engineering and architectural services; specialty services su
	Project management for design and construction	as safety or security analyses; value engineering, risk assessment, cost estimating, scheduling,
	Construction administration & management	ridership modeling and analyses, auditing, legal services, administration and management, etc. by
	Professional liability and other non-construction insurance	agency staff or outside consultants.
	Legal; Permits; Review Fees by other agencies, cities, etc.	
	Surveys, testing, investigation	Include professional liability insurance and other non-construction insurance on 80.05 unless
	Engineering inspection	Definition self-explanatory
	Start up	Definition self-explanatory
UNALL	OCATED CONTINGENCY	Includes unallocated contingency, project/program reserves. Document allocated contingencies individual line items on Detailed Capital Cost Budget.
O FINA	NCE CHARGES	Include finance charges expected to be paid by the project/program sponsor/grantee prior to eith
		the completion of the project on the fulfillment of the FDA funding commitment which are a result
		the completion of the project of the fulfillment of the FKA funding confinitment, <u>whichever occur</u>
		the completion of the project or the fulfillment of the FRA funding commitment, whichever occur later in time. Finance charges incurred after this date should not be included in Total Project Cost

NOTE: To help evaluate and compare the costs of different applications FRA has developed 10 main Standardized Capital Cost Categories. These are provided to establish consistency in the use of the worksheets. The SCC cost breakdown is based on a traditional Design Bid Build model. If your project is Design Build, to the best of your ability, separate construction costs from design, administration, testing, etc. Put all construction costs in 10 through 60. Put design, administration, testing, etc. in "80 Professional Services." If you are not sure where to put a certain element of the project, consider the issue in general terms, using this sheet as a guide.

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Detailed Capital Cost Budget

Instructions

To assist RRA in comparing projects, this form provides a breakdown of capital cost using Standard Cost Categories (SCCs). Definitions of FRA's SCCs can be found in the "Capital Cost Info" tab of this workbook. The data you enter in this form should be drawn from budget estimates or analysis you have available for your project.

- 1. Enter values in the yellow calls below. You should only provide data for those costs categories associated with this project; leave other cells blank.
- 2. The light blue cells will auto-populate based on the Contingency rates entered in "General Info.
- 3. Explain any large discrets, identifiable and/or unique capital investments in the space provided at the bottom of this form. Where an explanation is appropriate, place an asterisk in the far right column to denote that an explanation is provided. Please include the reference to the Cost Category number in your explanation. Example: "10.07: Tunnel at [location], #.# miles in length, consists of one twin-tube New Austrian Tunneling Method bunnel with cross-passages located every, 25 miles."
- 4. For purposes of this application "Base Year Dollars" are Fiscal Year (FY) 2011 Dollars

					Program Name:	Berger	90.00 E
	<u> </u>	Applicant Inputs		!		•	
	Unite	Quantity (Thousands of Base Yr/FY 11 Dollars)	Ron-Unit Based Costs	Total Allocated Cost (Thousands of Base Yr FY11 Dollars)	Allocated Contingency [Thousands of Base Yr/FY 11 Dollars]	TOTAL COST (Thousands of Base Yr/FY:	Explanation Provided
10 TRACK STRUCTURES & TRACK				\$ -		\$ -	-
10.01 Track structure: Viaduct	Miles	2.6		Some war a server as a	State of the state of	\$	
10.02 Track structure: Major/Movable bridge			<u> 8000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000</u>	\$ 14 mar 1 m	\$6.000 to 10 10 10 10 10 10 10 10 10 10 10 10 10	-\$1	
10.03 Track structure: Undergrade Bridges 10.04 Track structure: Culverts and drainage structures	77777			含 中国的国际企业的发展企业	Z	S	
	#			\$ 10 1000000000000000000000000000000000	SKEY!	\$ 4852.	
	Miles			5		\$ 250	
	Miles			·\$1000年,1950年,1950年1964年	27	\$ 37.4	<u> </u>
10,07 Track structure; Tunnel	77777			\$ on some Other was finder and the	SS SS SWEET TO BE	'\$	
10.08 Track structure: Retaining walks and systems	Miles			5年湖湖海湖(东)		15-10 Sec. 15 10 10 10 10 10 10 10 10 10 10 10 10 10	
10.09 Track new constructions Conventional ballasted				State Brook in the second	50 8 d 4 4 1 1 1 1 1 1 1 1 1 1 1	\$	
10.10 Track new construction: Non-ballasted				\$6400 1000	·\$如此前一分。	\$-	
10.11 Track rehabilitation: Ballast and surfacing	(1111)				* \$	'\$4	
10.12 Track rehabilitation: Ditching and drainage			<u> </u>		\$## ST	\$4	
10.13 Track rehabilitation: Component replacement (rail, ties, etc)				Sin income and the	15.80 - market		·
10.14 Track: Special track work (switches, turnouts, insulated joints)			<u> </u>	\$4	S集件。 E	\$ 177.52	
10.15 Track: Major Interlockings				\$ 4	\$ \$40 m . U.G	*\$4	
10.16 Track: Switch heaters (with power and control)			÷	\$ 75	State of the control of the	\$	
10.17 Track: Vibration and noise dampering				San or market com	85. 34 35 - 3 7 3 3 5 3 4 5 C	·\$*	:
10.18 Other linear structures including fencing, sound walls	Miles				45% Comments of the comments of the	tson and an area of	
20 STATIONS, TERMINALS, INTERMODAL 20.01 Station buildings: Intercity passenger rail only	····	****		\$ -	\$ -	\$ -	
20.02 Station buildings: Joint use (commuter rall, intercity bus)	(1111)		44.		Samuel Commission of the		
20.03 Platforms				\$ 3	-\$ -\$-	\$ -30.5	
20.04 Elevators, escalators				\$ 42	\$ 057	\$	
20.05 Joint commercial development				\$1.50 - 375 / 194	\$1.4	\$	
20.06 Pedestrian / bike access and accommodation, landscaping, parking fots				STATE THE SECOND	\$	1.5. 35	
20.07 Automobile, bus, van accessways including roads				\$1000000000000000000000000000000000000	Street . Street . Alecon.	\$ 3	
20.08 Fore collection systems and equipment				\$ 20 美国公司服务工作。 14.	Skill William James	\$ 25.00	
20.09 Station security				Sachman with a spile to	\$7	\$ 1. Jan 64 7	i
30 SUPPORT FACILITIES: YARDS, SHOPS, ADMIN. BLDGS	(1)111				SE NO CONTRACTOR		
30.01 Administration building: Office, sales, storage, revenue counting						\$	
30.02 Light maintenance facility				\$ 50 miles of the second second		-\$*	
30,03 Heavy maintenance facility			· · · · · · ·	\$ 25 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	\$ 40.		1
30.04 Storage or maintenance-of-way building/bases				\$ 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Senti-		·
30,05 Vard and vard track			<u> </u>	SME THE SECOND	\$10,354 July 200		
40 SITEWORK, RIGHT OF WAY, LAND, EXISTING IMPROVEMENTS	(1)111				Satur		i
40.01 Demolition, clearing, site preparation	TITTE			\$ -	\$	\$ -	
40.02. Site utilities, utility relocation				\$ to the county of the group again, in		\$4 X 395. 1-	
40.03 Hazardous material, contaminated soil removal/mitigation, ground water trea			<u> </u>	\$ 5000000000000000000000000000000000000		\$	
10.04 Environmental mitigation: wetlands, historic/archeology, parks				\$ contract of the state of	>\$4	\$	4
40.05 Site structures including retaining walls, sound walls				\$ 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		\$.	<u> </u>
40.05 Site structures including retaining walls, sound walls 40.06 Temporary facilities and other indirect costs during construction				\$ 50 年 7 日 7 日 7 日 7 日 7 日 7 日 8 日 8 日	\$ -	\$	1
40.07 Purchase or lease of real estate				\$ 1960 1860 1860 1860 1860	\$	\$	3
				\$ 70 3-27 344	\$5.	\$ -	}
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4D.09 Relocation of existing households and businesses				\$ ~	\$ -	.\$	

01 W 02 Si		Unit	Quantity	Unit Cost (Thousands of Base (Yr/FY 11 Dollars)	Non-Unit Based Costs	Total Allocated Cost (Thousands of Base Yr FY11 Dollars) 1997	Allocated Contingency (Thousands of Base Yr/F) 11 Dollars)	TOTAL COST (Thousands of Base Yr/FY)	Explanation Provide (If so, use *)
02 SI	UNICATIONS & SIGNALING				Contract of the Contract	\$	S .	\$ -	500 v 0.3. \$60
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	Communications						See	\$	
	Grade crossing protection					19	ISMANIA CONTRACTOR OF THE	s\$	
	lazard datectors (dragging equipment, , slide, etc.)		111111			SVAL ANDREAS		(\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	
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	raction power distribution: Catenary and third rail	****				\$	\$ 3000 - 1000 - 1000 - 1000	\$ -	
	raction power control				<u> </u>	\$-1. The Water 1972	**************************************	\$.	
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	rehicle acquisition: Electric multiple unit	#		3:57:2	UIIIIIII	Sen Ment T. Park to		12/16/06/12/2	
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	eh acq: Loco-hauled passenger cars w/ ticketed space	#			<i>HIIIIII</i>	St. Co. Talking St. Co.	\$	\$ 346.7	
	'ch acq: Loco-hauled passenger cars w/o ticketed space	#				\$ 2.50	\$ 3	\$	
	febicle acquisition: Maintenance of way vehicles	#		1	HIHHH	S. C. L. S.	·\$	\$	
7 V	fehicle acquisition: Non-railroad support vehicles	#		1	HIHHH	\$	\$	S	
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	fehicle refusishment: Non-electric locomotive	#			HIIIIII	Screen Janes	·\$ -	\$ 0000	
	fehicle refurbishment: Electric multiple unit	#			HIIIIII	\$1000年11日本	*\$#\$	\$ 25.2	
	chicle refurbishment: Diesel multiple unit	#		1.00	HIHHH	\$15 L STATES	SHE ALL THE PLANTS OF A	4\$	4
	ehrefurb; Passeng, loco-hauled car w/ ticketed space	#					15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 225	3
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15 P#	rofessional Bability and other non-construction insurance				}	\$ 7000 1762 760	\$3	\$ 84.5	
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LCAPIT	TAL COSTS (10-100)							\$ -	<u> </u>
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Annual Capital Cost Budget

Instructions: This form provides a breakdown by year of the capital costs entered in the previous "Detalled Capital Cost Budget". The data you enter in this form should be drawn from budget estimates or analyses you have available for your project.

1. In the yellow cells in the "Base Year/ FY 2011 Dollars" table, enter the annual dollar figures for each cost category in thousands of Base Year/FY 2011 Dollars.

2. In the "Base Year, FY 2011 Dollars" table, the numbers in the "Double Check Total" column will auto-populate from the "Detailed Capital Cost Budget" in the previous tab. The numbers in the "Base Year/FY 11 Total" column will be the sum of the annual data entered to the left. The two columns should match from the previous tab do not match the values entered in this tab.

3. The light blue cells in the Year of Expenditure (YOE) table will auto-populate using Inflation rates from the "General Info" tab.

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**Vesa-oc/Expenditure(VOE) dollars are inflited base Year dollars. Applicants must determine their own inflation rate and enter it on the "General info" tab. Applicants should also explain their proposed inflation assumptions (and methodology, if applicable) in the Application Form.

If not using the FRA-provided formulas, please describe your methodology in the space provided below as well as listing any supporting documentatio

Instructions for Operating and Financial Sheets

Service Development Program applicants are required to project their corridor service's operating and financial performance at least through the tenth full year of operation (a longer period is required for the capital asset renewal charge -- see below).

The sheet "Operating & Maintenance Info." lays out an approach to passenger rail cost accounting and projection that accords with that employed by Amtrak in its recently-implemented "APT" system. The O&M cost categories in the "Operating and Financial Perf." sheet draw on the cost categories in the "Operating & Maintenance Info." sheet. If you have employed other approaches to O&M cost estimation, show the totals in the red-shaded cells for Year 1, Year 5, and Year 10 and provide supporting documentation describing your O&M cost projection methods. Otherwise, if your O&M projections support the O&M line items detailed in the form, enter your data and the total O&M expense will auto-calculate.

With respect to the "Capital Asset Renewal Charge" (CARC): please note that this is not a charge for the use of assets initially provided or renewed under the HSIPR program. Instead, it is an annualized allowance for future asset replacement, refurbishment, and expansion. Categories that would describe investments that together make up the CARC are shown in the lower section of the Operating and Financial Performance form. If your method of projecting future capital asset renewals and costs does not support the categories shown in the form, enter your totals in the red-shaded cells labeled "Total capital asset renewal charge (annualized amounts)." If your methodology supports the line items on the form, please fill in the individual category entries and the total will auto-populate. In either case, you will need to explain your methodology and procedures in supporting documentation.

An illustrative methodology for estimating the CARC follows. It can be applied to the total CARC, or to its constituent line items.

- Develop a schedule for the nature and expected cost (in FY 2011 dollars) of capital asset renewals, expansions, and additions for years 1 through 30 of the program's operation. Assign projected costs to the years in which they are expected to occur.
- Calculate the present value of the future expenditures thus assigned, based on the OMBapproved discount rate of 7 percent.
- Annualize the present value by calculating the equal annual payments over 30 years that would equate to the present value at the approved discount rate.
- The annualized number will be the CARC, and should be entered on the appropriate row(s) of the Operating and Financial Performance Spreadsheet.

HSIPR Program Application Supporting Forms

			Sch	adule- Ser	Schedule- Service Development Program	pment Pr	ogram					ľ							
Instructions: 1. In the yellow cells below, enter the anticipated "Start Date" and "End Date" for each high level activity (e.g., Final Design, Construction, Service Ops).	r each high level activity	(e.g., Fina	l Design, C	onstruction	ı, Service O	ps).									Service [)evelopm	Service Development Program Name	т Мате	
2. Illustrate the anticipated timing and duration of each task item on the chart below. Shade the quarters for each corresponding year in which work will take place on a task. Shade all cells in the corresponding row in which an activity will take place. Enter an 'X' in a cell to shade that cell. The quarters represent calendar year quarters (Jan – Dec).	low. Shade the quarter ters represent calendar	s for each rear quart	correspon ers (Jan - D	ling year ir ec).	which wo	rk will take	e place on	a task.	Shade all	sells in the	cofrespo	rding row	Æ						
3. Complete this process for all of the tasks, both high-level tasks (e.g., Final Design) and subtasks (e.g., Issue request for bids, make awards of FD contracts).	gn) and subtasks (e.g., Is	sue reque	st for bids,	make awa	rds of FD co	ontracts).	•								A.P.				4
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					escriptio	を変える	建筑建筑建筑	COPPE THE	· · · · · · · · · · · · · · · · · · ·	大学者が大	職を	100 March	4.000	大変を	語はるませ		
					Source Description	新書を表	The second	新技術 在	を かんかん	第一种的	4000	1 1 1 W	100000		のはのない		
						では、	を なる なる	TANKS		報を表が	からはなかっ	不然是	支持機器	ではない	要強強		
						建筑地域和城市的基础的建筑的建筑的建筑的建筑的建筑的建筑的建筑的,由的对建筑与 的建筑的形式,但是他人不是是的数据,在中人类型的组织的建筑的一个一个一个一个一个一个	个外域的现在分词的特别是由企业的自己的基础的。	在一个人,但是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	以表现的影響的影響。	では	Mac MAC を存在している。	湖橋 本京李衛等 的比較問題者不可以上一者 問題轉奏者在司令	不知知在北京中 的動物等不可以 人名阿尔克斯夫 法職事事令 人名阿克斯斯斯	· 一个人,我们也是一个一个人,我们是一个人的一个人,我们是一个人的一个人的一个人,他们也是一个人的一个人的一个人,他们也是一个一个人的一个人,也可以不是一个人的	等行。 1、無機震動物源等,這學也不一樣境理議院,學者不足一定的一個意識觀察,是因此的對於物學一樣,行一樣的質性是學的學院的學院學者不是學學學學,是可以可以是好了了多言,		
				Source	No.	E	(2)		(4)	(2).	ار) (و)	(1)	(8)	(6)		Total all sources	
		<u> </u>				_	L	L	L	L	L	L	L	L		- "	_

Explanation of "Status of Funding"
Committed Sources are programmed capital funds that have all the necessary approvals (e.g.statutory authority) to be used to fund the proposed project without any additional action. These capital funds have been formally programmed in the State Rail Plan and the proposed project any related local, regional, or state capital investment program or appropriation guidance. Examples include dedicated or approved tax revenues, state capital garnts that have been approved by all required legislative bodies, cash reserves that have been dedicated by the sponsoring agency to the proposed project.

Budgeted: This category is for funds that have been budgeted and/or programmed for use in the proposed project but remain uncommitted (i.e., the funds have not yet received statutory approval). Examples include debt financing in an agency-adopted capital investment program that has yet to be committed in the near future. Funds will be classified as budgeted when available funding cannot be committed until the grant is executed or due to the local practices outside of the project sponsors' control (e.g., the project development schedule extends beyond the State Rail Program period).

Planned: This category is for funds that are identified and have a reasonable chance of being committed, but are neither committed nor budgeted. Examples include proposed sources that require a schedulad referendum, requests for state/local capital grants, and proposed debt financing that has not yet been adopted in the agency's capital investment program.

These examples are illustrative. Applicants are free to provide other substantiated approaches to meeting the funding requirements to offset projections of both operating deficits and capital asset renewal charges.