

Chicago to Omaha - High Speed Intercity Passenger Rail Construction Budget Detail and Budget Narrative

The attached document provides backup information for the SF-424C form attached to the grant application. Note that detailed cost estimates and backup information are provided in the Preliminary Engineering (PE) and/or Final Design (FD) Documentation - Conceptual Engineering Cost Estimate attachment to the application. The detailed cost estimate in the attachment noted above was prepared for specific cost categories provided by the FRA.

This document details how the FRA cost categories relate to the SF 424C categories, and summarizes the Program cost data in Year 2011 dollars and Year of Expenditure dollars. Considering this is a program level cost estimate and agreements with the project partners (Iowa DOT, Illinois DOT, Amtrak, BNSF Railway, Iowa Interstate Railroad) have not been finalized, detailed costs for many categories are not available at this time and are covered in the program cost contingencies.

Administrative and legal expenses - Detailed Public Agency and Consultant Program Manager costs have not been determined at this time.

Land, structures, rights-of-way, appraisals, etc. – Costs for FRA Category 40.07 - SITEWORK, RIGHT OF WAY, LAND, EXISTING IMPROVEMENTS - Purchase or lease of real estate are included. These costs include estimated Right-of-way acquisition costs for the Wyandot Connection, the Geneseo Station, the Moline Station, and the Iowa City Station. Refer to the Cost Estimate attached to the application for additional details.

Relocation expenses and payments – Minor detailed relocations expenses have not been determined at this time, and are covered in the project contingencies.

Architectural and engineering fees - Costs for FRA Category 80 PROFESSIONAL SERVICES – categories 80.02 (Preliminary Engineering/Project Environmental), and 80.03 (Final Design) are included. These costs include estimated Consultant Fees for environmental studies and design costs. Refer to the Cost Estimate attached to the application for additional details.

Other architectural and engineering fees – No costs are anticipated in this category.

Project inspection fees – Costs for FRA Category 80 PROFESSIONAL SERVICES – categories 80.04 (Project management for design and construction), 80.05 (Construction administration & management) are included. These costs include Project Management for the Rail Design, Stations, and Rolling Stock. Refer to the Cost Estimate attached to the application for additional details.

Site work - Costs for FRA Category 40 SITEWORK, RIGHT OF WAY, LAND, EXISTING IMPROVEMENTS – categories 40.01 (Demolition, clearing, site preparation), 40.02 (Site utilities, utility relocation), and 40.03 (Hazardous material, contaminated soil removal/mitigation, ground water treatments) are included. Refer to the Cost Estimate attached to the application for additional details.

Demolition and removal – Minor detailed demolition and removal expenses have not been determined at this time, and are covered in the project contingencies.

Construction - Costs include the FRA major categories noted below:

- 10 TRACK STRUCTURES & TRACK
- 20 STATIONS, TERMINALS, INTERMODAL
- 30 SUPPORT FACILITIES: YARDS, SHOPS, ADMIN. BLDGS
- 50 COMMUNICATIONS & SIGNALING

Refer to the Cost Estimate attached to the application for additional details.

Equipment – No equipment related costs are anticipated with this Program.

Miscellaneous - Costs for FRA Category 70 VEHICLES are included. These costs include the Rolling Stock required for the program, including locomotives, coach cars, coach/cab cars, snack cars, and spare parts. Refer to the Cost Estimate attached to the application for additional details.

Contingencies - Costs for FRA Category 90 are included. This includes a 5% unallocated contingencies on all project costs.

See attached Cost Classification details for each project on the following tables.

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 2. Land, structures, right-of-way, appraisals, etc.

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total
	10	20	30	40	50	60	70	80	90	
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wyandot Connection	\$ -	\$ -	\$ -	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2011 Total:	\$ -	\$ -	\$ -	\$ 2,821,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2013	\$ -	\$ -	\$ -	\$ 3,081,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,081,000
Year 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ 3,081,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,600

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 4. Architecture and engineering fees

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total
	10	20	30	40	50	60	70	80	90	
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000	\$ -	\$ 3,007,000
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,793,000	\$ -	\$ 2,793,000
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,417,000	\$ -	\$ 3,417,000
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235,000	\$ -	\$ 3,235,000
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,000	\$ -	\$ 389,000
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ 640,000
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ -	\$ 457,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,000	\$ -	\$ 398,000
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ 153,000
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,000	\$ -	\$ 383,000
Wyandot Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,000	\$ -	\$ 834,000
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315,000	\$ -	\$ 2,315,000
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2011 Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,021,000	\$ -	\$ 18,021,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,211,000	\$ -	\$ 5,211,000
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000	\$ -	\$ 3,010,000
Year 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840,000	\$ -	\$ 10,840,000
Year 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,061,000	\$ -	\$ 19,060,900

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 6. Project inspection fees

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total
	10	20	30	40	50	60	70	80	90	
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,825,000	\$ -	\$ 2,825,000
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395,000	\$ -	\$ 2,395,000
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ -	\$ 208,000
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ -	\$ 387,000
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ -	\$ 317,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ 313,000
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -	\$ 181,000
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,000	\$ -	\$ 338,000
Wyandot Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,000	\$ -	\$ 936,000
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ -	\$ 1,361,000
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,000	\$ -	\$ 914,000
FY2011 Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,175,000	\$ -	\$ 10,175,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,000	\$ -	\$ 228,000
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -	\$ 239,000
Year 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662,000	\$ -	\$ 4,662,000
Year 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,217,000	\$ -	\$ 6,217,000
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,346,000	\$ -	\$ 11,345,600

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 7. Site work

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total
	10	20	30	40	50	60	70	80	90	
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ 1,138,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,000
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ 878,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,000
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wyandot Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2011 Total:	\$ -	\$ -	\$ -	\$ 3,109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2013	\$ -	\$ -	\$ -	\$ 1,193,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,000
Year 2014	\$ -	\$ -	\$ -	\$ 2,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,000
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ 3,494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,493,400

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 9. Construction

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total
	10	20	30	40	50	60	70	80	90	
Illinois Track Improvements	\$ 26,619,000	\$ -	\$ -	\$ 325,000	\$ 13,234,000	\$ -	\$ -	\$ -	\$ -	\$ 40,178,000
Iowa Track Improvements	\$ 22,252,000	\$ -	\$ -	\$ 325,000	\$ 14,228,000	\$ -	\$ -	\$ -	\$ -	\$ 36,805,000
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ 21,491,000	\$ -	\$ -	\$ -	\$ -	\$ 21,491,000
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ 21,280,000	\$ -	\$ -	\$ -	\$ -	\$ 21,280,000
Geneseo, Illinois, Station	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000
Iowa City, Iowa, Station	\$ -	\$ 2,531,000	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051,000
Moline, Illinois, Station	\$ -	\$ 2,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ 3,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315,000
Colona, Illinois, Improvements	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,000
Rock Island, Illinois, Yard Bypass	\$ 3,573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,573,000
Wyandot Connection	\$ 8,640,000	\$ -	\$ -	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,810,000
Eola Yard Improvements	\$ 11,414,000	\$ -	\$ -	\$ 2,340,000	\$ 15,792,000	\$ -	\$ -	\$ -	\$ -	\$ 29,546,000
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2011 Total:	\$ 74,418,000	\$ 5,956,000	\$ 3,315,000	\$ 4,680,000	\$ 86,025,000	\$ -	\$ -	\$ -	\$ -	\$ 174,394,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 2013	\$ 27,898,000	\$ 6,503,000	\$ 3,620,000	\$ 4,401,000	\$ 17,244,000	\$ -	\$ -	\$ -	\$ -	\$ 59,666,000
Year 2014	\$ 55,770,000	\$ -	\$ -	\$ 742,000	\$ 80,146,000	\$ -	\$ -	\$ -	\$ -	\$ 136,658,000
Year of Expenditure Total	\$ 83,668,000	\$ 6,503,000	\$ 3,620,000	\$ 5,143,000	\$ 97,390,000	\$ -	\$ -	\$ -	\$ -	\$ 196,323,100

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 11. Miscellaneous

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total	
	10	20	30	40	50	60	70	80	90		
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wyanet Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,205,000	\$ -	\$ -	\$ 62,205,000
FY2011 Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,205,000	\$ -	\$ -	\$ 62,205,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,551,000	\$ -	\$ -	\$ 15,551,000
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,551,000	\$ -	\$ -	\$ 15,551,000
Year 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,551,000	\$ -	\$ -	\$ 15,551,000
Year 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,551,000	\$ -	\$ -	\$ 15,551,000
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,205,000	\$ -	\$ -	\$ 62,205,000

HIGH SPEED INTERCITY PASSENGER RAIL PROGRAM CHICAGO TO IOWA CITY

Cost Classification: 13. Contingencies

Projects	FRA Standard Cost Categories for Capital Projects/Programs									Total	
	10	20	30	40	50	60	70	80	90		
Illinois Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357,000	\$ 2,357,000
Iowa Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144,000	\$ 2,144,000
Illinois Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,000	\$ 1,245,000
Iowa Train Control & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,000	\$ 1,226,000
Geneseo, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Iowa City, Iowa, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ 256,000
Moline, Illinois, Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000	\$ 206,000
Iowa City, Iowa, Layover Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 201,000
Colona, Illinois, Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000
Rock Island, Illinois, Yard Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000
Wyanet Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,000	\$ 584,000
Eola Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694,000	\$ 1,694,000
Train Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,156,000	\$ 3,156,000
FY2011 Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,537,000	\$ 13,537,000
Year 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 1,050,000
Year 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Year 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,821,000	\$ 4,821,000
Year 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,146,000	\$ 8,146,000
Year of Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,992,000	\$ 14,991,800