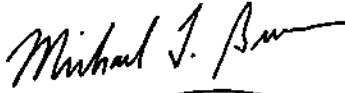





Date: January 30, 2007  
 Committee Meeting Date: February 7, 2007  
 Board Meeting Date: N/A  
 ACTION      DISCUSSION      INFO   X  

**BOARD MEMORANDUM**

**TO:** Citizens Advisory Committee  
 Santa Clara Valley Transportation Authority  
 Board of Directors

**THROUGH:** Michael T. Burns   
 General Manager

**FROM:** Jack J. Collins   
 Chief Construction Officer

**SUBJECT:** 2000 Measure A Transit Improvement Program Cost Report-January 2007

**FOR INFORMATION ONLY**

The Citizens Advisory Committee (CAC) has an important role in providing independent review of all expenditures of revenue from the 2000 Measure A sales tax. Expenditures on various 2000 Measure A Transit Improvements have been ongoing since early 2001 using Federal, State and Local Funds.

In order to assist the Citizens Advisory Committee with its oversight responsibility, staff reviewed a sample cost report with the Citizens Advisory Committee on August 9, 2006. The current report, that includes incurred costs through the month of January 2007 is being prepared and will be provided at the CAC's February 7, 2007, meeting. The reports will follow the same format as previously reviewed and will be issued to the Committee on a quarterly basis.

Jack Collins, VTA's Chief Construction Officer, will attend the Committee's February meeting and guide members through this first cost report.

Attachment: 2000 Measure A Transit Improvement Cost Report

# **VTA 2000 Measure A Program**

## **QUARTERLY COST REPORT**

**January 2007**

**VTA 2000 MEASURE A PROGRAM  
QUARTERLY COST REPORT FOR JANUARY 2007**

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# **VTA 2000 Measure A Program**

## **Changes in Cost**

## *January 2007 Changes in Cost*

### **A. Programwide Costs**

1. **Incurred** costs this month were approximately \$4.0 million, for a total of \$67.3 million incurred to date, or 68.1% of the authorized budget.
2. The authorized **Budget** remains unchanged at \$98.7 million.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

### **B. BART – Silicon Valley Rapid Transit**

1. **Incurred** costs this month were approximately \$2.4 million, for a total of \$307.1 million incurred to date, or 75.3% of the authorized budget.
2. The authorized **Budget** remains unchanged at \$408.2 million.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

### **C. Light Rail Program**

1. **Incurred** costs this month were approximately \$1.2 million, for a total of \$224.5 million incurred to date, or 93.3% of the authorized budget.
2. The authorized **Budget** remains unchanged at \$240.7 million.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

### **D. Commuter Rail Program**

1. **Incurred** costs this month were approximately \$0.1 million, for a total of \$12.2 million incurred to date, or 41.3% of the authorized budget.
2. The authorized **Budget** remains unchanged at \$29.6 million.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

### **E. Bus Program**

1. **Incurred** costs this month were approximately \$0.02 million, for a total of \$16.6 million incurred to date, or 80.5% of the authorized budget.
2. The authorized **Budget** remains unchanged at \$20.6 million.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

### **F. San Jose Mineta Airport People Mover**

1. No **Incurred** costs this month, for a total of \$0 incurred to date.
2. The authorized **Budget** remains unchanged at \$0.
3. There we no changes to the **Estimated Total Cost** at the project level this month.

# January 2007 Changes in Cost

**Figure 1 - Forecast Changes this Month and From Authorized Budget**

**Program / Project**

*in \$Millions*

Program/Project	a Current Budget	b Previous Est. Total Cost	c Current Est. Total Cost	d=(c-b) Changes This Quarter	e=(c-a) Changes from Budget	f Text Reference
<b><u>2000 Measure A Programwide</u></b>	<b>\$98.7</b>	<i>N/A</i>	<b>\$98.7</b>	<i>N/A</i>	<b>\$0.0</b>	
<b><u>BART - SVRT</u></b>						
SVRT Programwide	\$246.1	<i>N/A</i>	\$246.1	<i>N/A</i>	\$0.0	
Line Segment	\$37.5	<i>N/A</i>	\$37.5	<i>N/A</i>	\$0.0	
Tunnel Segment	\$43.2	<i>N/A</i>	\$43.2	<i>N/A</i>	\$0.0	
Yard & Shops	\$18.2	<i>N/A</i>	\$18.2	<i>N/A</i>	\$0.0	
Systems	\$20.3	<i>N/A</i>	\$20.3	<i>N/A</i>	\$0.0	
BART Elements	\$16.0	<i>N/A</i>	\$16.0	<i>N/A</i>	\$0.0	
Stations	\$26.9	<i>N/A</i>	\$26.9	<i>N/A</i>	\$0.0	
<b>Total</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	
<b><u>Light Rail Program</u></b>						
DTEV Conceptual Engineering	\$10.3	<i>N/A</i>	\$10.3	<i>N/A</i>	\$0.0	
Low Floor Light Rail Vehicles	\$201.0	<i>N/A</i>	\$201.0	<i>N/A</i>	\$0.0	
DTEV - Santa Clara/Alum Rock	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
DTEV - CELR to Eastridge	\$28.1	<i>N/A</i>	\$28.1	<i>N/A</i>	\$0.0	
DTEV - CELR Eastridge to Neiman	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
New Rail Corridors Study	\$1.3	<i>N/A</i>	\$1.3	<i>N/A</i>	\$0.0	
LRT Extension to Vasona Junction	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
<b>Total</b>	<b>\$240.7</b>	<b>\$0.0</b>	<b>\$240.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	
<b><u>Commuter Rail Program</u></b>						
Dumbarton Rail Corridor	\$1.0	<i>N/A</i>	\$1.0	<i>N/A</i>	\$0.0	
Caltrain Service Upgrades	\$13.0	<i>N/A</i>	\$13.0	<i>N/A</i>	\$0.0	
Palo Alto Intermodal Transit Center	\$0.4	<i>N/A</i>	\$0.4	<i>N/A</i>	\$0.0	
Caltrain South County	\$14.9	<i>N/A</i>	\$14.9	<i>N/A</i>	\$0.0	
Caltrain Improvement Plan	\$0.3	<i>N/A</i>	\$0.3	<i>N/A</i>	\$0.0	
ACE Upgrades	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
Caltrain Electrification - SF to Tamien	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
Caltrain Electrification - Tamien to Gilroy	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
<b>Total</b>	<b>\$29.6</b>	<b>\$0.0</b>	<b>\$29.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	
<b><u>Bus Program</u></b>						
Bus Procurement - 3 ZEB's	\$14.1	<i>N/A</i>	\$14.1	<i>N/A</i>	\$0.0	
ZEB Facility Improvements	\$4.4	<i>N/A</i>	\$4.4	<i>N/A</i>	\$0.0	
BRT Line 22, Monterey and Stevens Creek	\$2.1	<i>N/A</i>	\$2.1	<i>N/A</i>	\$0.0	
Hwy 17 Bus Service Improvements	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
BRT - Sunnyvale / Cupertino	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
Zero Emissions Buses	\$0.0	<i>N/A</i>	\$0.0	<i>N/A</i>	\$0.0	
<b>Total</b>	<b>\$20.6</b>	<b>\$0.0</b>	<b>\$20.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	
<b><u>San Jose Mineta Airport People Mover</u></b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	



**VTA. 2000 Measure A Program**

**VTA 2000 MEASURE A PROGRAM**



# **VTA 2000 MEASURE A PROGRAM**

## **Summary Cost Reports**

**VTA 2000 MEASURE A PROGRAM**
**Summary By Program**

Report Date: 01/30/07

Status Date: 01/29/07


**All Costs in YOES**

Program	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>VTA 2000 MEASURE A PROGRAM</b>											
Programwide Costs	9,467,228,661	98,741,260	0	0	98,741,260	67,393,890	98,741,260	0	67,257,016	3,961,160	68.1%
Silicon Valley Rapid Transit Program	6,132,813,018	408,156,816	0	0	408,156,816	322,520,334	408,156,816	0	307,144,145	2,350,233	75.3%
Light Rail Program	1,355,656,575	240,726,745	0	0	240,726,745	233,723,325	240,726,745	0	224,530,403	1,150,424	93.3%
Commuter Rail Program	1,089,179,739	29,559,384	0	0	29,559,384	13,529,896	29,559,384	0	12,203,128	104,947	41.3%
Bus Program	317,642,609	20,580,000	0	0	20,580,000	16,817,981	20,580,000	0	16,569,359	16,352	80.5%
San Jose Mineta APM Program	382,956,592	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>18,745,477,394</b>	<b>797,764,206</b>	<b>0</b>	<b>0</b>	<b>797,764,206</b>	<b>653,985,427</b>	<b>797,764,206</b>	<b>0</b>	<b>627,704,051</b>	<b>7,583,116</b>	<b>78.7%</b>

# **Programwide Costs Summary Cost Reports**

**Program Estimate/Cost Summary By Category**

 Report Date: 01/30/07  
 Status Date: 01/29/07

**All Costs in YOES**

Contract Category	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2006 Period 12 J	% of Total Incurred To Current Budget K
<b>PROGRAMWIDE COSTS</b>											
VTA Labor	1,500,000	700,000	0	0	700,000	322,577	700,000	0	322,577	0	46.1%
Non-Technical Services.	161,167	161,167	0	0	161,167	52,278	161,167	0	6,056	0	3.8%
Professional Consultants.	1,223,833	1,988,833	0	0	1,988,833	153,217	1,988,833	0	62,565	11,952	3.1%
Civil/Structural Construction.	42,300,628	0	0	0	0	0	0	0	0	0	X
Financing Costs	7,468,757,000	60,057,196	0	0	60,057,196	44,680,028	60,057,196	0	44,680,028	1,286,216	74.4%
Operating Assistance	1,953,171,033	35,684,064	0	0	35,684,064	22,183,908	35,684,064	0	22,183,908	2,662,993	62.2%
VTA Overhead Allocation	115,000	150,000	0	0	150,000	1,881	150,000	0	1,881	0	1.3%
<b>TOTAL PROGRAM</b>	<b>9,467,228,661</b>	<b>98,741,280</b>	<b>0</b>	<b>0</b>	<b>98,741,260</b>	<b>67,393,890</b>	<b>98,741,260</b>	<b>0</b>	<b>67,257,016</b>	<b>3,961,160</b>	<b>68.1%</b>

# **Silicon Valley Rapid Transit Project Cost Reports**

**Program Estimate/Cost Summary By Project**

Report Date: 01/30/07  
 Status Date: 01/29/07



All Costs in YOES

Project	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>SILICON VALLEY RAPID TRANSIT PROJECT</b>											
P-0501 SVRTP - Programwide	1,891,495,905	225,389,392	20,759,142	0	246,128,534	196,527,491	246,071,287	57,247	193,071,668	883,246	78.5%
P-0502 SVRTP - Line Segment	526,532,370	34,527,000	2,931,544	0	37,458,544	25,174,840	37,486,867	(28,323)	25,050,890	6,862	66.8%
P-0503 SVRTP - Tunnel Segment	843,022,361	60,695,400	(17,471,754)	0	43,223,646	34,439,600	43,223,646	0	31,965,708	550,546	74.0%
P-0504 SVRTP - Yard & Shops	336,455,793	17,563,730	657,365	0	18,221,095	13,919,009	18,221,095	0	13,422,928	269,517	73.7%
P-0505 SVRTP - Systems	513,744,307	19,302,872	931,000	0	20,233,872	16,722,820	20,262,796	(28,924)	14,962,386	292,723	73.8%
P-0506 SVRTP - BART Elements	1,158,588,496	23,284,322	(7,300,821)	0	15,983,501	15,811,069	15,983,501	0	8,749,457	346,966	54.7%
P-0507 SVRTP - Stations	862,973,786	27,414,100	(506,476)	0	26,907,624	19,925,507	26,907,624	0	19,921,109	374	74.0%
<b>TOTAL PROGRAM</b>	<b>6,132,813,018</b>	<b>408,158,816</b>	<b>0</b>	<b>0</b>	<b>408,158,816</b>	<b>322,520,334</b>	<b>408,158,816</b>	<b>0</b>	<b>307,144,145</b>	<b>2,350,233</b>	<b>75.3%</b>

### Program Estimate/Cost Summary By Category

Report Date: 01/30/07  
Status Date: 01/29/07



**All Costs in YOES**

Contract Category	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>SILICON VALLEY RAPID TRANSIT PROJECT</b>											
VTA Labor	99,757,971	26,924,579	6,439,760	0	33,364,339	27,765,911	33,723,910	(359,571)	27,765,911	0	82.3%
Environmental Consultants.	20,559,917	23,347,877	(2,787,960)	0	20,559,917	20,399,917	20,559,917	0	20,290,574	28,502	98.7%
Design Consultants.	229,383,960	163,300,552	(18,035,307)	0	145,265,245	112,909,442	145,265,246	0	101,233,160	1,535,551	69.7%
Non-Technical Services.	5,801,059	6,144,249	1,341,810	0	7,486,059	5,340,645	7,486,059	0	5,236,128	94,617	69.9%
Marketing Costs	609,784	1,225,000	(615,216)	0	609,784	429,827	609,784	0	429,823	1,540	70.5%
Professional Consultants.	309,505,286	18,156,354	18,767,047	0	36,923,401	31,516,640	36,923,401	0	28,288,105	690,023	76.6%
Appraisal Consultants.	429,512	316,964	112,548	0	429,512	410,205	429,512	0	376,646	0	87.7%
Other Real Estate Services.	526,814	564,709	(37,895)	0	526,814	490,264	526,814	0	266,314	0	50.6%
Property Costs.	765,330,374	150,010,920	60,944	0	150,071,864	119,071,864	150,071,864	0	119,071,864	0	79.3%
Utility Relocations.	54,041,300	0	0	0	0	0	0	0	0	0	X
Materials and Equipment.	123,483,745	0	0	0	0	0	0	0	0	0	X
Civil/Structural Construction.	2,850,154,813	0	0	0	0	0	0	0	0	0	X
Systems.	450,491,996	0	0	0	0	0	0	0	0	0	X
Rolling Stock	905,668,128	0	0	0	0	0	0	0	0	0	X
VTA Overhead Allocation	4,467,963	6,996,620	(6,657)	0	6,989,963	4,185,621	6,989,963	0	4,185,621	0	59.9%
Project Contingency.	312,610,396	11,168,992	(5,239,075)	0	5,929,918	0	5,570,347	359,571	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>6,132,813,018</b>	<b>408,156,816</b>	<b>0</b>	<b>0</b>	<b>408,156,816</b>	<b>322,520,334</b>	<b>408,156,816</b>	<b>0</b>	<b>307,144,145</b>	<b>2,350,233</b>	<b>75.3%</b>

# **Light Rail Program Cost Reports**

**Program Estimate/Cost Summary By Project**

 Report Date: 01/30/07  
 Status Date: 01/29/07

*All Costs in YOES*

Project	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>LIGHT RAIL PROGRAM</b>											
P-0375 Downtown/East Valley Concept Design	10,341,000	10,341,000	0	0	10,341,000	9,959,003	10,341,000	0	8,917,098	34,971	86.2%
P-0447 Low Floor Light Rail Vehicles-FY03	200,973,745	200,973,745	0	0	200,973,745	198,697,051	200,973,745	0	198,694,051	0	98.9%
P-0475 DTEV-Santa Clara/Alum Rock Corridor	505,809,400	0	0	0	0	0	0	0	0	0	X
P-0478 DTEV-CELR To Eastridge	322,244,432	28,112,000	0	0	28,112,000	24,361,320	28,112,000	0	16,545,945	1,099,402	58.9%
P-0477 DTEV-CELR Eastridge to Neiman	209,448,972	0	0	0	0	0	0	0	0	0	X
P-0552 New Rail Corridors Study	1,293,500	1,300,000	0	0	1,300,000	705,952	1,300,000	0	373,309	26,051	28.7%
P-0587 LRT Extension to Vasona Junction	105,545,526	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>1,355,858,575</b>	<b>240,726,745</b>	<b>0</b>	<b>0</b>	<b>240,726,745</b>	<b>233,723,325</b>	<b>240,726,745</b>	<b>0</b>	<b>224,530,403</b>	<b>1,150,424</b>	<b>93.3%</b>

**Program Estimate/Cost Summary By Category**

 Report Date: 01/30/07  
 Status Date: 01/29/07

**All Costs in YOES**

Contract Category	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>LIGHT RAIL PROGRAM</b>											
VTA Labor	5,935,000	3,295,000	2,640,000	0	5,935,000	4,918,443	5,935,000	0	4,918,443	0	82.9%
Design Consultants.	26,830,185	19,731,650	7,098,535	0	26,830,185	26,657,729	26,830,185	0	18,658,627	1,079,542	69.5%
Non-Technical Services.	498,953	668,953	(171,000)	0	498,953	359,815	498,953	0	355,266	3,739	71.2%
Professional Consultants.	6,689,226	8,332,938	(1,637,213)	0	6,695,725	5,725,133	6,695,725	0	5,361,497	33,877	80.1%
Appraisal Consultants.	535,000	30,000	505,000	0	535,000	477,150	535,000	0	17,150	0	3.2%
Acquisition Consultants.	125,000	0	125,000	0	125,000	0	125,000	0	0	0	0.0%
Other Real Estate Services.	737,557	247,000	490,557	0	737,557	695,905	737,557	0	330,270	33,267	44.8%
Utility Relocations.	585,000	250,000	335,000	0	585,000	128,637	585,000	0	128,637	0	22.0%
Civil/Structural Construction.	1,114,936,330	0	0	0	0	0	0	0	0	0	X
Rolling Stock	193,814,544	193,814,544	0	0	193,814,544	191,939,543	193,814,544	0	191,939,543	0	99.0%
VTA Overhead Allocation	3,958,221	2,825,427	1,132,794	0	3,958,221	2,729,787	3,958,221	0	2,729,787	0	69.0%
Project Contingency.	1,011,559	11,530,232	(10,518,673)	0	1,011,559	91,184	1,011,559	0	91,184	0	9.0%
<b>TOTAL PROGRAM</b>	<b>1,355,658,575</b>	<b>240,726,745</b>	<b>0</b>	<b>0</b>	<b>240,726,745</b>	<b>233,723,325</b>	<b>240,726,745</b>	<b>0</b>	<b>224,530,403</b>	<b>1,150,424</b>	<b>93.3%</b>

# **Commuter Rail Program Cost Reports**

**Program Estimate/Cost Summary By Project**

 Report Date: 01/30/07  
 Status Date: 01/29/07

**All Costs in YOES**

Project	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>COMMUTER RAIL PROGRAM</b>											
P-0498 Dumbarton Rail Corridor	44,000,000	1,000,000	0	0	1,000,000	277,852	1,000,000	0	277,852	10,346	27.8%
P-0511 Caltrain Service Upgrades	294,550,690	13,000,000	0	0	13,000,000	10,000,000	13,000,000	0	10,000,000	0	76.9%
P-0529 Palo Alto Intermodal Transit Center	97,111,600	359,384	0	0	359,384	66,772	359,384	0	66,772	0	18.6%
P-0550 Caltrain South County Capacity Improv.	117,249,767	15,000,000	(130,000)	0	14,870,000	2,907,769	14,870,000	0	1,619,122	94,601	10.9%
P-0553 Caltrain Improvement Plan	330,000	200,000	130,000	0	330,000	277,503	330,000	0	239,383	0	72.5%
P-0590 ACE Upgrades	33,141,313	0	0	0	0	0	0	0	0	0	X
P-0595 Caltrain Electrification:SF to Tamien	202,566,730	0	0	0	0	0	0	0	0	0	X
P-0596 Caltrain Electrification:Tamien to Gilroy	300,227,639	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>1,089,179,739</b>	<b>29,559,384</b>	<b>0</b>	<b>0</b>	<b>29,559,384</b>	<b>13,529,896</b>	<b>29,559,384</b>	<b>0</b>	<b>12,203,128</b>	<b>104,947</b>	<b>41.3%</b>

**Program Estimate/Cost Summary By Category**

 Report Date: 01/30/07  
 Status Date: 01/29/07

**All Costs in YOES**

Contract Category	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>COMMUTER RAIL PROGRAM</b>											
VTA Labor	1,172,346	875,000	97,346	0	972,346	242,439	972,346	0	242,439	0	24.9%
Design Consultants.	5,789,573	8,789,573	0	0	8,789,573	1,929,573	8,789,573	0	811,394	46,725	9.2%
Non-Technical Services.	25,000	25,000	0	0	25,000	2,217	25,000	0	2,217	134	8.9%
Professional Consultants.	98,909,681	2,129,811	27,654	0	2,157,465	1,341,853	2,157,465	0	1,133,264	58,526	52.5%
Utility Relocations.	3,300,000	3,300,000	0	0	3,300,000	0	3,300,000	0	0	0	0.0%
Civil/Structural Construction.	979,636,855	13,670,000	0	0	13,670,000	10,000,000	13,670,000	0	10,000,000	0	73.2%
Field Operations.	325,000	325,000	0	0	325,000	3,402	325,000	0	3,402	(438)	1.0%
VTA Overhead Allocation	20,000	15,000	5,000	0	20,000	10,412	20,000	0	10,412	0	52.1%
Project Contingency.	1,284	430,000	(130,000)	0	300,000	0	300,000	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>1,088,179,739</b>	<b>29,559,384</b>	<b>0</b>	<b>0</b>	<b>29,559,384</b>	<b>13,529,896</b>	<b>29,559,384</b>	<b>0</b>	<b>12,203,128</b>	<b>104,947</b>	<b>41.3%</b>

# **VTA Bus Program Cost Reports**

**Program Estimate/Cost Summary By Project**

 Report Date: 01/30/07  
 Status Date: 01/29/07

*All Costs in YOES*

Project	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>BUS PROGRAM</b>											
P-0336 Bus Procurement FY-01, 3 "ZEB's"	14,051,279	14,051,280	0	0	14,051,280	12,667,891	14,051,280	0	12,597,237	194	89.7%
P-0449 ZEB Facility Improvements	4,398,720	4,398,720	0	0	4,398,720	4,150,090	4,398,720	0	3,972,122	16,158	90.3%
P-0551 BRT-Line 22, Monterey & Stevens Creek	62,244,690	2,130,000	0	0	2,130,000	0	2,130,000	0	0	0	0.0%
P-0589 Hwy 17 Bus Service Improvements	2,323,410	0	0	0	0	0	0	0	0	0	X
P-0593 BRT: Sunnyvale/Cupertino	103,543,700	0	0	0	0	0	0	0	0	0	X
P-0597 Zero Emmission Buses (ZEB's & Facilities)	131,081,010	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>317,642,809</b>	<b>20,580,000</b>	<b>0</b>	<b>0</b>	<b>20,580,000</b>	<b>16,817,981</b>	<b>20,580,000</b>	<b>0</b>	<b>18,569,359</b>	<b>16,352</b>	<b>80.5%</b>

**Program Estimate/Cost Summary By Category**

 Report Date: 01/30/07  
 Status Date: 01/29/07

**All Costs in YOES**

Contract Category	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>BUS PROGRAM</b>											
VTA Labor	3,392,824	3,392,824	0	0	3,392,824	2,709,531	3,392,824	0	2,709,531	0	79.9%
Non-Technical Services.	83,200	83,200	0	0	83,200	51,163	83,200	0	51,163	194	61.5%
Professional Consultants.	2,363,173	2,363,173	0	0	2,363,173	329,308	2,363,173	0	310,034	0	13.1%
Specialty Services.	350,583	350,583	0	0	350,583	250,582	350,583	0	221,301	0	63.1%
Materials and Equipment.	12,026,913	12,026,915	0	0	12,026,915	11,749,593	12,026,915	0	11,549,527	16,158	96.0%
Civil/Structural Construction.	298,541,562	1,478,752	0	0	1,478,752	1,478,752	1,478,752	0	1,478,752	0	100.0%
VTA Overhead Allocation	282,631	282,631	0	0	282,631	249,052	282,631	0	249,052	0	88.1%
Project Contingency.	601,923	601,923	0	0	601,923	0	601,923	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>317,642,809</b>	<b>20,580,000</b>	<b>0</b>	<b>0</b>	<b>20,580,000</b>	<b>16,817,981</b>	<b>20,580,000</b>	<b>0</b>	<b>16,569,359</b>	<b>16,352</b>	<b>80.5%</b>



# **San Jose Mineta Airport People Mover Cost Reports**

**Program Estimate/Cost Summary By Project**

 Report Date: 01/30/07  
 Status Date: 01/29/07

*All Costs in YOES*

Project	Program Estimate A	Authorized Budget B	Transfers C	Scope Changes D	Current Budget E=(B+C+D)	Contract Commitment F	Estimated Total Cost G	Budget Variance H=(E-G)	Incurred to Date I	Incurred FY2007 Period 7 J	% of Total Incurred To Current Budget K
<b>SAN JOSE MINETA APM PROGRAM</b>											
P-0588 San Jose Mineta APM	382,956,592	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>382,956,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>X</b>

## APPENDIX A

### 2000 Measure A Report Column Heading Definitions

- a) **Program Estimate** is the Baseline Budget established by the Expenditure Plan that was approved by the VTA Board of Directors on June 15, 2006.
- b) **Authorized Budget** is the value of funds that are currently available to be spent on the program/project as approved by the VTA Board of Directors.
- c) **Transfers** are the authorized movement of funds between the various categories of the projects.
- d) **Scope Changes** represents the value of the work that has been added to or deleted from the project. The change in scope could represent a station that was either added to or deleted from the project.
- e) **Current Budget** is the Authorized Budget plus any Transfers or Scope Changes and reflects the most up-to-date budget estimate.
- f) **Contract Commitment** is the current value of a contract, and includes the value of the original contract executed with a vendor or contractor, plus all executed amendments or change orders.
- g) **Estimated Total Cost** represents the forecast value that is anticipated to be incurred on the project. During the early phases of the project this value will for the most part be equal to the Current Budget. As the project nears completion and savings are being realized this value will decrease indicating a potential savings. If potential claims that have been identified then this value could increase indicating that more funds would be required to complete the project.
- h) **Budget Variance** is the difference between Current Budget and Estimated Total Cost. As indicated above a positive value would indicate potential savings on the project and a negative value would indicate potential cost overruns.
- i) **Incurred to Date** represents the total value of work performed as of period cut-off date. This value is determined from consultant invoices, construction contract progress payments, and VTA labor distribution reports received by the cost report cut-off date. It is a cumulative cost figure.
- j) **Incurred Period XX** represents the total value of work performed during the month preceding the cut-off date of the report. This value is determined from consultant invoices, construction contract progress payments, and VTA labor distribution reports received by the cost report cut-off date. It is an incremental cost figure.
- k) **% of Total Incurred to Current Budget** represents the total value of work performed as a percent of the Current Budget. This gives the reader an idea of the level of completion of the project scope against the Current Budget.