

# Quarterly Cost Report

June 2007



SANTA CLARA  
Valley Transportation Authority

Date: July 23, 2007

Committee Meeting Date: August 8, 2007

Board Meeting Date: N/A

BOARD MEMORANDUM

ACTION        DISCUSSION        INFO   X  

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

THROUGH: Michael T. Burns  
General Manager

FROM: Jack J. Collins  
Chief Engineering & Construction Officer

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

FOR INFORMATION ONLY

The Citizens Watchdog Committee (CWC) 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 Watchdog Committee with its oversight responsibility, staff has prepared a cost report that includes incurred costs through the month of June 2007. The report follows the same format as previously reviewed and will be issued to the Committee on a quarterly basis. Highlights of changes since the last quarterly report are found in the first section of the report called Changes in Costs.

On June 7, 2007, the VTA Board of Directors adopted the FY08/FY09 Budget. The budget and estimated total cost of each 2000 Measure A project have been updated in this report to reflect the adopted budget, which covers an additional two years of project activity.

Attachment: Program Cost Report – June 2007

Prepared by: John Rowe, Program Controls Manager

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

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# **VTA 2000 Measure A Program**

## **Changes in Cost**

## *June 2007 Changes in Cost*

*On June 7, 2007, the VTA Board of Directors adopted the FY08/FY09 Budget. The **Budget** and **Estimated Total Cost** of each 2000 Measure A project have been updated in this report to reflect the adopted budget, which covers an additional two years of project activity.*

### **A. Programwide Costs**

1. **Incurred** costs this month were approximately \$6.5 million, for a total of \$90.5 million incurred to date, or 29.1% of the authorized budget.
2. The authorized **Budget** increased by \$212.2 million to a new value of \$311.0 million, with the adoption of the FY08/FY09 Budget.
3. Changes to the **Estimated Total Cost**, totaling \$212.2 million, include estimates for Program Management, Debt Service/Payment Obligation, and Operating Assistance over the next two fiscal years.

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

1. **Incurred** costs this month were approximately \$8.7 million, for a total of \$341.0 million incurred to date, or 52.3% of the authorized budget.
2. The authorized **Budget** increased by \$243.1 million to a new value of \$651.3 million, with the adoption of the FY08/FY09 Budget.
3. The **Estimated Total Cost** increased by \$243.1 million.

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

1. **Incurred** costs this month were approximately \$1.1 million, for a total of \$232.5 million incurred to date, or 60.1% of the authorized budget.
2. The authorized **Budget** increased by \$145.9 million to a new value of \$386.6 million, with the adoption of the FY08/FY09 Budget.
3. The **Estimated Total Cost** increased by \$145.9 million. Changes at the project level are described below:
  - a. Santa Clara Alum Rock Corridor increased by \$55.0 million.
  - b. Capitol Expressway to Eastridge increased by \$81.3 million.
  - c. New Rail Corridors Study increased by \$0.5 million.
  - d. LRT Extension to Vasona Junction increased by \$9.1 million.

## *June 2007 Changes in Cost*

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

1. **Incurred** costs this month were approximately \$0.5 million, for a total of \$13.8 million incurred to date, or 10.8% of the authorized budget.
2. The authorized **Budget** increased by \$98.4 million to a new value of \$128.0 million, with the adoption of the FY08/FY09 Budget.
3. The **Estimated Total Cost** increased by \$98.4 million. Changes at the project level are described below:
  - a. Dumbarton Rail Corridor increased by \$9.1 million.
  - b. Caltrain Service Upgrades increased by \$34.9 million.
  - c. Caltrain South County increased by \$34.9 million.

### **E. Bus Program**

1. **Incurred** costs this month were approximately \$0.06 million, for a total of \$16.9 million incurred to date, or 41.3% of the authorized budget.
2. The authorized **Budget** increased by \$20.4 million to a new value of \$41.0 million, with the adoption of the FY08/FY09 Budget.
3. The **Estimated Total Cost** increased by \$20.4 million. Changes at the project level are described below:
  - a. BRT Line 22, Monterey and Stevens Creek increased by \$20.0 million.
  - b. Highway 17 Bus Service Improvements increased by \$0.4 million.

### **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** increased by \$2.0 million to a new value of \$2.0 million, with the adoption of the FY08/FY09 Budget.
3. The **Estimated Total Cost** increased by \$2.0 million.

## June 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>\$311.0</b>	<b>\$98.7</b>	<b>\$311.0</b>	<b>(\$212.2)</b>	<b>\$0.0</b>	A.3
<b><u>BART - SVRT</u></b>	<b>\$651.3</b>	<b>\$408.2</b>	<b>\$651.3</b>	<b>(\$243.1)</b>	<b>\$0.0</b>	B.3
<b><u>Light Rail Program</u></b>						
DTEV Conceptual Engineering	\$10.3	\$10.3	\$10.3	\$0.0	\$0.0	
Low Floor Light Rail Vehicles	\$201.0	\$201.0	\$201.0	\$0.0	\$0.0	
DTEV - Santa Clara/Alum Rock	\$55.0	\$0.0	\$55.0	(\$55.0)	\$0.0	C.3.a
DTEV - CELR to Eastridge	\$109.4	\$28.1	\$109.4	(\$81.3)	\$0.0	C.3.b
DTEV - CELR Eastridge to Neiman	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
New Rail Corridors Study	\$1.8	\$1.3	\$1.8	(\$0.5)	\$0.0	C.3.c
LRT Extension to Vasona Junction	\$9.1	\$0.0	\$9.1	(\$9.1)	\$0.0	C.3.d
<b>Total</b>	<b>\$386.6</b>	<b>\$240.7</b>	<b>\$386.6</b>	<b>(\$145.9)</b>	<b>\$0.0</b>	
<b><u>Commuter Rail Program</u></b>						
Dumbarton Rail Corridor	\$6.6	\$1.0	\$6.6	(\$5.6)	\$0.0	D.3.a
Caltrain Service Upgrades	\$47.9	\$13.0	\$47.9	(\$34.9)	\$0.0	D.3.b
Palo Alto Intermodal Transit Center	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	
Caltrain South County	\$72.8	\$14.9	\$72.8	(\$57.9)	\$0.0	D.3.c
Caltrain Improvement Plan	\$0.3	\$0.3	\$0.3	\$0.0	\$0.0	
ACE Upgrades	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Caltrain Electrification - SF to Tamien	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Caltrain Electrification - Tamien to Gilroy	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
<b>Total</b>	<b>\$128.0</b>	<b>\$29.6</b>	<b>\$128.0</b>	<b>(\$98.4)</b>	<b>\$0.0</b>	
<b><u>Bus Program</u></b>						
Bus Procurement - 3 ZEB's	\$14.1	\$14.1	\$14.1	\$0.0	\$0.0	
ZEB Facility Improvements	\$4.4	\$4.4	\$4.4	\$0.0	\$0.0	
BRT Line 22, Monterey and Stevens Creek	\$22.1	\$2.1	\$22.1	(\$20.0)	\$0.0	E.3.a
Hwy 17 Bus Service Improvements	\$0.4	\$0.0	\$0.4	(\$0.4)	\$0.0	E.3.b
BRT - Sunnyvale / Cupertino	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Zero Emmissions Buses	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
<b>Total</b>	<b>\$41.0</b>	<b>\$20.6</b>	<b>\$41.0</b>	<b>(\$20.4)</b>	<b>\$0.0</b>	
<b><u>San Jose Mineta Airport People Mover</u></b>	<b>\$2.0</b>	<b>\$0.0</b>	<b>\$2.0</b>	<b>(\$2.0)</b>	<b>\$0.0</b>	F.3

# VTA 2000 MEASURE A PROGRAM

## Summary Cost Reports

## VTA 2000 MEASURE A PROGRAM

### Summary By Program

Report Date: 07/20/07  
Status Date: 06/30/07

*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 12 J	% of Total Incurred To Current Budget K
<b>VTA 2000 MEASURE A PROGRAM</b>											
Programwide Costs	9,467,228,658	310,987,111	0	0	310,987,111	91,499,237	310,987,111	0	90,469,828	6,519,313	29.1%
Silicon Valley Rapid Transit Program	6,132,813,018	651,292,250	0	0	651,292,250	462,055,399	651,292,250	0	340,894,973	8,695,720	52.3%
Light Rail Program	1,355,656,574	386,612,955	0	0	386,612,955	237,485,437	386,612,955	0	232,506,452	1,137,226	60.1%
Commuter Rail Program	1,089,179,739	127,970,895	0	0	127,970,895	16,741,077	127,970,895	0	13,767,130	511,843	10.8%
Bus Program	317,642,809	41,005,000	0	0	41,005,000	17,130,621	41,005,000	0	16,927,762	61,298	41.3%
San Jose Mineta APM Program	382,956,592	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>18,745,477,391</b>	<b>1,519,868,211</b>	<b>0</b>	<b>0</b>	<b>1,519,868,211</b>	<b>823,967,458</b>	<b>1,519,868,211</b>	<b>0</b>	<b>693,621,834</b>	<b>16,925,399</b>	<b>45.6%</b>

# **Programwide Costs Summary Cost Reports**

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>PROGRAMWIDE COSTS</b>											
VTA Labor	20,688,625	5,545,000	0	0	5,545,000	571,793	5,545,000	0	571,793	49,004	10.3%
Non-Technical Services.	661,167	361,167	0	0	361,167	35,304	361,167	0	35,304	180	9.8%
Professional Consultants.	21,988,833	2,988,833	0	0	2,988,833	1,285,111	2,988,833	0	255,703	17,181	8.6%
Financing Costs	7,468,757,000	200,687,966	0	0	200,687,966	53,360,183	200,687,966	0	53,360,183	3,647,143	26.6%
Operating Assistance	1,953,171,033	100,979,145	0	0	100,979,145	36,224,790	100,979,145	0	36,224,790	2,805,008	35.9%
VTA Overhead Allocation	1,962,000	425,000	0	0	425,000	22,056	425,000	0	22,056	797	5.2%
<b>TOTAL PROGRAM</b>	<b>9,467,228,658</b>	<b>310,987,111</b>	<b>0</b>	<b>0</b>	<b>310,987,111</b>	<b>91,499,237</b>	<b>310,987,111</b>	<b>0</b>	<b>90,469,828</b>	<b>6,519,313</b>	<b>29.1%</b>

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

### Program Estimate/Cost Summary By Project

Report Date: 07/20/07  
Status Date: 06/30/07



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 12 J	% of Total Incurred To Current Budget K
<b>SILICON VALLEY RAPID TRANSIT PROJECT</b>											
P-0501 SVRTP - Programwide	1,888,811,736	368,696,876	18,097,031	0	386,793,907	223,772,476	386,793,907	0	204,802,739	2,330,187	52.9%
P-0502 SVRTP - Line Segment	526,966,859	62,874,000	3,343,975	0	66,217,975	56,240,237	66,217,975	0	31,528,804	2,896,744	47.6%
P-0503 SVRTP - Tunnel Segment	843,757,433	86,065,400	(16,736,683)	0	69,328,717	65,359,012	69,328,717	0	36,631,538	983,242	52.8%
P-0504 SVRTP - Yard & Shops	336,858,958	25,732,730	1,060,530	0	26,793,260	24,323,649	26,793,260	0	15,137,101	468,602	56.5%
P-0505 SVRTP - Systems	514,143,610	34,712,872	1,330,303	0	36,043,175	32,831,586	36,043,175	0	17,834,505	662,562	49.5%
P-0506 SVRTP - BART Elements	1,158,778,496	25,829,272	(7,110,821)	0	18,718,451	16,066,433	18,718,451	0	9,725,425	232,830	52.0%
P-0507 SVRTP - Stations	863,495,928	47,381,100	15,666	0	47,396,766	43,462,006	47,396,766	0	25,234,860	1,121,552	53.2%
<b>TOTAL PROGRAM</b>	<b>6,132,813,018</b>	<b>651,292,250</b>	<b>0</b>	<b>0</b>	<b>651,292,250</b>	<b>462,055,399</b>	<b>651,292,250</b>	<b>0</b>	<b>340,894,973</b>	<b>8,695,720</b>	<b>52.3%</b>

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07



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 12 J	% of Total Incurred To Current Budget K
<b>SILICON VALLEY RAPID TRANSIT PROJECT</b>											
VTA Labor	100,152,211	44,792,579	6,834,001	0	51,626,579	33,007,967	51,626,579	0	33,007,967	1,183,205	63.9%
Environmental Consultants.	20,571,532	23,347,877	(2,776,345)	0	20,571,532	20,571,532	20,571,532	0	20,431,288	35,357	99.3%
Design Consultants.	227,965,975	249,114,552	(16,853,293)	0	232,261,259	220,620,982	232,261,259	0	116,147,821	5,495,460	50.0%
Non-Technical Services.	5,774,402	18,236,948	1,315,153	0	19,552,101	6,353,848	19,552,101	0	6,204,956	275,317	31.7%
Marketing Costs	609,784	1,225,000	(615,216)	0	609,784	458,325	609,784	0	453,991	411	74.5%
Professional Consultants.	310,840,152	36,759,655	17,376,114	0	54,135,769	50,544,200	54,135,769	0	34,590,099	1,108,520	63.9%
Appraisal Consultants.	418,579	336,964	271,416	0	608,379	608,379	608,379	0	454,495	37,763	74.7%
Other Real Estate Services.	537,747	564,709	(70,962)	0	493,747	486,114	493,747	0	303,274	13,475	61.4%
Property Costs.	765,330,374	241,010,920	60,944	0	241,071,864	119,071,864	241,071,864	0	119,071,864	0	49.4%
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	2,000,000	0	0	2,000,000	102,970	2,000,000	0	0	0	0.0%
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	9,107,936	17,869,588	4,643,316	0	22,512,904	10,229,218	22,512,904	0	10,229,218	546,212	45.4%
Project Contingency.	307,664,343	16,033,458	(10,185,127)	0	5,848,331	0	5,848,331	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>6,132,813,018</b>	<b>651,292,250</b>	<b>0</b>	<b>0</b>	<b>651,292,250</b>	<b>462,055,399</b>	<b>651,292,250</b>	<b>0</b>	<b>340,894,973</b>	<b>8,695,720</b>	<b>52.3%</b>

# Light Rail Program Cost Reports

### Program Estimate/Cost Summary By Project

Report Date: 07/20/07  
 Status Date: 06/30/07

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 12 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	10,012,158	10,341,000	0	9,081,645	69,464	87.8%
P-0447 Low Floor Light Rail Vehicles	200,973,745	200,973,745	0	0	200,973,745	200,317,051	200,973,745	0	200,314,051	0	99.7%
P-0475 DTEV-Santa Clara/Alum Rock Corridor	505,809,400	55,000,000	0	0	55,000,000	0	55,000,000	0	0	0	0.0%
P-0476 DTEV-CELR To Eastridge	322,244,432	109,414,452	0	0	109,414,452	26,425,883	109,414,452	0	22,701,104	1,067,262	20.7%
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	1,800,000	0	0	1,800,000	730,345	1,800,000	0	409,652	500	22.8%
P-0587 LRT Extension to Vasona Junction	105,545,526	9,083,758	0	0	9,083,758	0	9,083,758	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>1,355,656,574</b>	<b>386,612,955</b>	<b>0</b>	<b>0</b>	<b>386,612,955</b>	<b>237,485,437</b>	<b>386,612,955</b>	<b>0</b>	<b>232,506,452</b>	<b>1,137,226</b>	<b>60.1%</b>

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>LIGHT RAIL PROGRAM</b>											
VTA Labor	57,660,000	15,044,799	0	0	15,044,799	5,552,818	15,044,799	0	5,552,818	141,382	36.9%
Design Consultants.	96,572,529	45,031,126	0	0	45,031,126	26,657,796	45,031,126	0	22,913,634	703,405	50.9%
Non-Technical Services.	6,156,953	913,953	0	0	913,953	385,183	913,953	0	381,437	(145)	41.7%
Professional Consultants.	118,376,438	21,992,994	0	0	21,992,994	6,149,345	21,992,994	0	5,533,380	86,444	25.2%
Appraisal Consultants.	2,369,150	930,150	0	0	930,150	473,873	930,150	0	206,300	23,825	22.2%
Acquisition Consultants.	2,030,350	833,350	0	0	833,350	50,600	833,350	0	0	0	0.0%
Other Real Estate Services.	13,263,500	2,187,500	0	0	2,187,500	778,405	2,187,500	0	481,465	35,009	22.0%
Property Costs.	108,987,000	28,355,000	0	0	28,355,000	0	28,355,000	0	0	0	0.0%
Utility Relocations.	30,024,000	9,274,000	0	0	9,274,000	185,571	9,274,000	0	185,571	0	2.0%
Materials and Equipment.	22,000,000	22,000,000	0	0	22,000,000	0	22,000,000	0	0	0	0.0%
Civil/Structural Construction.	443,312,000	20,610,000	0	0	20,610,000	0	20,610,000	0	0	0	0.0%
Systems.	78,496,000	0	0	0	0	0	0	0	0	0	X
Rolling Stock	193,905,728	193,905,728	0	0	193,905,728	193,530,727	193,905,728	0	193,530,727	0	99.8%
Cooperative Agreements.	7,928,000	0	0	0	0	0	0	0	0	0	X
Field Operations.	16,143,000	2,698,000	0	0	2,698,000	0	2,698,000	0	0	0	0.0%
VTA Overhead Allocation	68,145,221	12,656,979	0	0	12,656,979	3,721,120	12,656,979	0	3,721,120	147,306	29.4%
Project Contingency.	90,286,705	10,179,375	0	0	10,179,375	0	10,179,375	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>1,355,656,574</b>	<b>386,612,955</b>	<b>0</b>	<b>0</b>	<b>386,612,955</b>	<b>237,485,437</b>	<b>386,612,955</b>	<b>0</b>	<b>232,506,452</b>	<b>1,137,226</b>	<b>60.1%</b>

# Commuter Rail Program Cost Reports

### Program Estimate/Cost Summary By Project

Report Date: 07/20/07  
Status Date: 06/30/07

**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 12 J	% of Total Incurred To Current Budget K	
<b>COMMUTER RAIL PROGRAM</b>												
P-0498	Dumbarton Rail Corridor	44,000,000	6,603,880	0	0	6,603,880	358,328	6,603,880	0	358,328	44,180	5.4%
P-0529	Palo Alto Intermodal Transit Center	97,111,600	359,384	0	0	359,384	149,156	359,384	0	149,156	42,117	41.5%
P-0550	Caltrain South County Capacity Improv.	117,249,767	72,777,631	0	0	72,777,631	4,772,919	72,777,631	0	2,585,690	340,979	3.6%
P-0553	Caltrain Improvement Plan	330,000	330,000	0	0	330,000	323,093	330,000	0	315,358	28,770	95.6%
P-0590	ACE Upgrades	33,141,313	0	0	0	0	0	0	0	0	0	X
P-0595	Caltrain Electrification:SF to Tamien	202,568,730	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
P-0511	Caltrain Service Upgrades	246,550,690	15,540,000	0	0	15,540,000	10,301,424	15,540,000	0	10,301,424	0	66.3%
P-3201	Caltrain Mountain View Parking Structure	20,000,000	10,230,000	0	0	10,230,000	435,730	10,230,000	0	25,711	24,332	0.3%
P-3202	Caltrain/UP Blossom Hill Ped. Grade Sep	10,000,000	10,000,000	0	0	10,000,000	223,719	10,000,000	0	9,737	9,737	0.1%
P-3203	Caltrain Safety Enhancements	10,000,000	4,130,000	0	0	4,130,000	176,708	4,130,000	0	21,727	21,727	0.5%
P-3204	SC Sta. Pedestrian Underpass Extension	7,000,000	7,000,000	0	0	7,000,000	0	7,000,000	0	0	0	0.0%
P-3205	Santa Clara Station Upgrade	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	0.0%
<b>TOTAL PROGRAM</b>		<b>1,089,179,739</b>	<b>127,970,895</b>	<b>0</b>	<b>0</b>	<b>127,970,895</b>	<b>16,741,077</b>	<b>127,970,895</b>	<b>0</b>	<b>13,767,130</b>	<b>511,843</b>	<b>10.8%</b>

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>COMMUTER RAIL PROGRAM</b>											
VTA Labor	31,749,015	5,779,694	0	0	5,779,694	286,151	5,779,694	0	286,151	19,205	5.0%
Design Consultants.	60,137,488	13,633,664	0	0	13,633,664	3,868,647	13,633,664	0	1,009,194	54,823	7.4%
Non-Technical Services.	3,012,000	403,000	0	0	403,000	3,303	403,000	0	3,303	601	0.8%
Professional Consultants.	116,306,946	15,282,539	0	0	15,282,539	2,049,626	15,282,539	0	1,935,132	406,054	12.7%
Appraisal Consultants.	245,000	50,000	0	0	50,000	0	50,000	0	0	0	0.0%
Other Real Estate Services.	1,978,000	123,400	0	0	123,400	0	123,400	0	0	0	0.0%
Property Costs.	13,985,000	1,473,000	0	0	1,473,000	0	1,473,000	0	0	0	0.0%
Utility Relocations.	27,002,000	17,450,000	0	0	17,450,000	0	17,450,000	0	0	0	0.0%
Civil/Structural Construction.	265,105,527	42,731,926	0	0	42,731,926	0	42,731,926	0	0	0	0.0%
Systems.	248,857,000	0	0	0	0	0	0	0	0	0	X
Rolling Stock	14,103,786	0	0	0	0	0	0	0	0	0	X
Cooperative Agreements.	98,056,000	2,782,880	0	0	2,782,880	0	2,782,880	0	0	0	0.0%
Field Operations.	51,829,000	10,831,000	0	0	10,831,000	10,003,402	10,831,000	0	10,003,402	0	92.4%
VTA Overhead Allocation	66,094,499	8,322,304	0	0	8,322,304	529,948	8,322,304	0	529,948	31,160	6.4%
Project Contingency.	90,718,478	9,107,488	0	0	9,107,488	0	9,107,488	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>1,089,179,739</b>	<b>127,970,895</b>	<b>0</b>	<b>0</b>	<b>127,970,895</b>	<b>16,741,077</b>	<b>127,970,895</b>	<b>0</b>	<b>13,767,130</b>	<b>511,843</b>	<b>10.8%</b>

# VTA Bus Program Cost Reports

**Program Estimate/Cost Summary By Project**

Report Date: 07/20/07  
 Status Date: 06/30/07

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 12 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	12,822,885	14,051,280	0	12,807,872	25,401	91.2%
P-0449 ZEB Facility Improvements	4,398,720	4,398,720	0	0	4,398,720	4,257,735	4,398,720	0	4,119,890	35,897	93.7%
P-0551 BRT-Line 22, Monterey & Stevens Creek	62,244,690	22,130,000	0	0	22,130,000	50,000	22,130,000	0	0	0	0.0%
P-0589 Hwy 17 Bus Service Improvements	2,323,410	425,000	0	0	425,000	0	425,000	0	0	0	0.0%
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>41,005,000</b>	<b>0</b>	<b>0</b>	<b>41,005,001</b>	<b>17,130,621</b>	<b>41,005,000</b>	<b>0</b>	<b>16,927,762</b>	<b>61,298</b>	<b>41.3%</b>

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>BUS PROGRAM</b>											
VTA Labor	3,355,034	6,102,034	0	0	6,102,034	2,916,863	6,102,034	0	2,916,863	25,431	47.8%
Design Consultants.	12,000,000	12,000,000	0	0	12,000,000	0	12,000,000	0	0	0	0.0%
Non-Technical Services.	1,933,200	323,200	0	0	323,200	51,725	323,200	0	51,725	119	16.0%
Professional Consultants.	3,339,678	4,241,160	0	0	4,241,160	370,034	4,241,160	0	310,034	0	7.3%
Specialty Services.	350,583	350,583	0	0	350,583	233,016	350,583	0	221,301	0	63.1%
Materials and Equipment.	12,068,086	12,078,088	0	0	12,078,088	11,788,077	12,078,088	0	11,656,934	33,914	96.5%
Civil/Structural Construction.	281,668,152	1,478,752	0	0	1,478,752	1,478,752	1,478,752	0	1,478,752	0	100.0%
Cooperative Agreements.	1,773,588	0	0	0	0	0	0	0	0	0	X
VTA Overhead Allocation	552,565	1,796,261	0	0	1,796,261	292,153	1,796,261	0	292,153	1,833	16.3%
Project Contingency.	601,923	2,634,923	0	0	2,634,923	0	2,634,923	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>317,642,809</b>	<b>41,005,000</b>	<b>0</b>	<b>0</b>	<b>41,005,000</b>	<b>17,130,621</b>	<b>41,005,000</b>	<b>0</b>	<b>16,927,762</b>	<b>61,298</b>	<b>41.3%</b>

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

**Program Estimate/Cost Summary By Project**

Report Date: 07/20/07  
 Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>SAN JOSE MINETA AIRPORT PEOPLE MOVER PROGRAM</b>											
P-0588 San Jose Mineta APM	382,956,592	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	0.0%
<b>TOTAL PROGRAM</b>	<b>382,956,592</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

### Program Estimate/Cost Summary By Category

Report Date: 07/20/07  
Status Date: 06/30/07

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 12 J	% of Total Incurred To Current Budget K
<b>SAN JOSE MINETA AIRPORT PEOPLE MOVER PROGRAM</b>											
VTA Labor	15,481,000	0	0	0	0	0	0	0	0	0	X
Design Consultants.	29,081,000	1,840,000	0	0	1,840,000	0	1,840,000	0	0	0	0.0%
Non-Technical Services.	2,651,000	0	0	0	0	0	0	0	0	0	X
Professional Consultants.	38,318,000	0	0	0	0	0	0	0	0	0	X
Appraisal Consultants.	916,000	0	0	0	0	0	0	0	0	0	X
Acquisition Consultants.	610,000	0	0	0	0	0	0	0	0	0	X
Other Real Estate Services.	6,002,000	0	0	0	0	0	0	0	0	0	X
Property Costs.	43,337,000	0	0	0	0	0	0	0	0	0	X
Utility Relocations.	16,695,000	0	0	0	0	0	0	0	0	0	X
Materials and Equipment.	9,004,000	0	0	0	0	0	0	0	0	0	X
Civil/Structural Construction.	127,558,000	0	0	0	0	0	0	0	0	0	X
Systems.	21,572,000	0	0	0	0	0	0	0	0	0	X
Cooperative Agreements.	6,003,000	0	0	0	0	0	0	0	0	0	X
Field Operations.	6,753,000	0	0	0	0	0	0	0	0	0	X
VTA Overhead Allocation	22,977,000	160,000	0	0	160,000	0	160,000	0	0	0	0.0%
Project Contingency.	35,998,592	0	0	0	0	0	0	0	0	0	X
<b>TOTAL PROGRAM</b>	<b>382,956,592</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</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.