

Item #	PROJECT TITLE / Description	Previously Programmed	Adopted BUDGET	Federal Funds	State Funds	STA SOGR Funds	Members			Member Funds	Other Funds ¹	Total Funds
							SF	SM	VTA			
i. SOGR												
Right of Way												
1	Guadalupe River Bridge Replacement	x	3,000,000	2,400,000			600,000			600,000		3,000,000
2	Marin St. & Napolean Avenue Bridges Rehabilitation	x	540,000	432,000	108,000							540,000
3	System Wide Track Rehab- SOGR 2019		5,500,000	4,400,000	1,100,000							5,500,000
4	Tunnel 1 & 4 Track and drainage Rehabilitation	x	6,500,000	5,200,000	547,887		752,113			752,113		6,500,000
			15,540,000	12,432,000	1,755,887	0	1,352,113	0	0	1,352,113	0	15,540,000
Signal & Communications												
5	Signal System SOGR FY19		300,000	240,000	60,000							300,000
6	Railroad COM SOGR FY19		532,000	425,600	106,400							532,000
			832,000	665,600	166,400	0	0	0	0	0	0	832,000
Rolling Stock												
7	Bombardier Car Mid-Life Overhaul		3,319,948				3,268,650			3,268,650	51,298	3,319,948
8	Bombardier Car SOGR		267,803		243,206						24,597	267,803
9	F40 In-Frame Overhaul FY19		1,267,150				1,267,150			1,267,150		1,267,150
10	F40 Locomotive SOGR FY19		366,459			344,397					22,062	366,459
11	Gallery Car Mid-Life Overhaul		2,694,057				1,612,087	1,081,970		2,694,057		2,694,057
12	Gallery Car SOGR	x	792,510			414,145		28,434		28,434	349,931	792,510
13	MP36 Mid-Life Overhaul	x	7,514,100		14,100				7,500,000	7,500,000		7,514,100
14	MP36 SOGR		217,228		65,115			152,113		152,113		217,228
15	Other MOE(Includes CEMOF, minor parts and activities)		500,000								500,000	500,000
16	Switcher Locomotives SOGR		95,400		95,400							95,400
			17,034,655	0	417,821	758,542	6,147,887	1,262,517	7,500,000	14,910,404	947,888	17,034,655
Station & Intermodal Access												
17	CCF Quarters		100,000					100,000		100,000		100,000
18	South San Francisco Station Improvement	x	1,300,000								1,300,000	1,300,000
19	System Wide Station Improvements- SOGR	x	500,000		120,143			379,857		379,857		500,000
20	Ticket Vending Machine Rehab Program		500,000	180,000	45,000			261,877		261,877	13,123	500,000
21	San Francisco Restroom Renovation		200,000					200,000		200,000		200,000
			2,600,000	180,000	165,143	0	0	941,734	0	941,734	1,313,123	2,600,000
	Total SOGR		36,006,655	13,277,600	2,505,251	758,542	7,500,000	2,204,251	7,500,000	17,204,251	2,261,011	36,006,655

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ii. LEGAL MANDATES AND REQUIRED ENHANCEMENTS												
22	Transit Asset Management		600,000		316,339				283,661			600,000
23	Updated SRTP		300,000						239,488		60,512	300,000
24	Personal Credit Information Infrastructure		426,831						426,831			426,831
			1,326,831	0	316,339	0	0	949,980	0	949,980	60,512	1,326,831
iii. OPERATIONAL IMPROVEMENTS/ENHANCEMENTS												
25	Clipper CID installation and Relocation plan construction		200,000			134,621					65,379	200,000
26	FY19 Grade crossing Improvements		400,000			352,113					47,887	400,000
27	Right of way Fencing		469,000								469,000	469,000
28	Security Network Voip		38,462					38,462		38,462		38,462
29	Security Network Voip-media converter replacement		7,692					7,692		7,692		7,692
30	Security Network Voip- ROW & dist access layer switch		34,615					34,615		34,615		34,615
31	Backup Central Control Facility Office Remodel		900,000					900,000		900,000		900,000
			2,049,769	0	0	486,734	0	980,769	0	980,769	582,266	2,049,769
iv. PLANNING/STUDIES												
32	Capital Contingency Funds - Engineering		330,000					330,000		330,000		330,000
33	Capital Contingency Funds - Rail		660,000					660,000		660,000		660,000
34	Capital Program Management		500,000					500,000		500,000		500,000
35	Capital Project Development		500,000					500,000		500,000		500,000
36	Grade Crossing Policy Development & Program Management		350,000					350,000		350,000		350,000
37	Historic Station Evaluation Study	x	100,000					100,000		100,000		100,000
38	Rail Corridor Use Policy	x	100,000					100,000		100,000		100,000
39	Regional Rail/ Mega Regional Rail Planning		75,000					75,000		75,000		75,000
40	SF Station Building Corrosion Study & Rehab		350,000					350,000		350,000		350,000
41	Station management Toolbox	x	100,000					100,000		100,000		100,000
42	Updated Strategic Plan		300,000					300,000		300,000		300,000
			3,365,000	0	0	0	0	3,365,000	0	3,365,000	0	3,365,000
GRAND TOTAL			42,748,255	13,277,600	2,821,590	1,245,276	7,500,000	7,500,000	7,500,000	22,500,000	2,903,789	42,748,255

¹ reserves designated for capital use