

Item #	PROJECT TITLE / Description	Project No.	Budget Ref	Phase	Project Manager
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Estimated Total Cost	Previously Programmed	Proposed BUDGET
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Federal		State		Other		Members	Total
Amount	Source	Amount	Source	Amount	Source	Amount	

i. SOGR

Right of Way / Signal & Communications

1	Signal SOGR FY18	100227	1801001	13	Hubert Chan
2	Communications SOGR FY18	100228	1801002	13, 16	Joe Conn
3	Systemwide Track SOGR FY18	100230	1801003	14, 15, 16	Eric Stockmeir
4	Control Point Brittain (Track SOGR Component)	100231	1801004	13 - 16	Rafael Bolon
5	Los Gatos Creek Bridge	1812	1801005	16	Parand Maleki
6	Tunnel 1 & 4 Track and Drainage Rehabilitation	2079	1801006	13 - 16	Parand Maleki
7	Napolean Street Bridge Replacement	2080	1801007	13 - 16	Parand Maleki

650,000		325,000
1,000,000		500,000
6,200,000		3,000,000
500,000		500,000
35,597,388	30,597,800	4,999,588
13,728,000	1,728,000	8,000,000
1,100,000		1,100,000

				325,000	(1)	0	325,000
400,000						100,000	500,000
2,400,000						600,000	3,000,000
400,000						100,000	500,000
3,387,882	(2)			611,788	(1)	999,918	4,999,588
6,400,000						1,600,000	8,000,000
880,000						220,000	1,100,000

Rolling Stock

8	MP36 Mid-Life Overhauls	100233	1801008	11	David Bennett
9	MP36 SOGR	100234	1801009	12	David Bennett
10	F40 In-Frame Overhauls	100196	1801010	16	David Bennett
11	F40 SOGR	100235	1801011	16	David Bennett
12	Bombardier Cars SOGR	100236	1801012	16	David Bennett
13	Gallery Cars SOGR	100237	1801013	16	David Bennett
14	Other MOE (includes CEMOF, minor parts and activities)	100238	1801014	16	David Bennett

13,228,000		6,695,614
189,360		189,360
5,436,442	945,592	2,100,000
3,075,000		660,733
653,000		567,625
2,650,000		1,782,343
830,690		830,690

				936,788		3,619,918	18,424,588
				1,695,614	(4)	5,000,000	6,695,614
				189,360	(4)	0	189,360
		2,100,000	SB1			0	2,100,000
		233,510	SB1	38,573	(4)	388,650	660,733
		70,000	SB1	321,074	(4)	176,551	567,625
		1,239,423	SB1			542,920	1,782,343
		120,640	SB1			710,050	830,690

Station & Intermodal Access

15	Stations FY18 SOGR	100239	1801015	13 - 19	Robert Scarpino
16	Ticket Vending Machine Rehab Program	100240	1801016	16	Robert Tam

500,000		250,000
1,800,000		495,000

						250,000	250,000
220,590				175,410	(1)	99,000	495,000

Total SOGR 31,995,953

14,088,472 - 3,763,573 - 3,356,819 - 10,787,089 31,995,953

ii. LEGAL MANDATES AND REQUIRED ENHANCEMENTS

17	PTC Integration (Sunnyvale and CP Brittain)	100241	1802017		Sherry Bullock
18	Transit Asset Management (TAM)	100242	1802018		Aaron Lam
19	MS4 Stormwater Program - Year Five	100243	1802019	16	Hubert Chan

500,000		500,000
1,300,000		420,000
300,000		300,000

				220,000	(1, 4)	280,000	500,000
						420,000	420,000
						300,000	300,000

iii. OPERATIONAL IMPROVEMENTS/ENHANCEMENTS

20	Grade Crossing Improvement FY17	100144	1803020	16	Robert Tam
21	New Control Point Brittan	2144	1803021	13 - 16	Rafael Bolon
22	Right of Way Fencing Project	100053	1803022	15 - 19	Robert Scarpino
23	South San Francisco Station Improvement Project	2146	1803023	16 - 19	Chuck Bernardo
24	Burlingame Grade Separation	100244	1803024	11-13	Rafael Bolon

2,499,000	2,090,133	408,867
9,965,362	7,715,362	2,250,000
3,958,058	2,458,058	908,900
61,700,000	40,064,000	21,636,000
		4,350,000

		180,000	SB1			228,867	408,867
						2,250,000	2,250,000
		908,900	Prop 1B - CSTGP			0	908,900
				21,636,000	SMCTA	0	21,636,000
				4,350,000	(5)	0	4,350,000

iv. PLANNING/STUDIES

25	Capital Project Development	2124	1804025	11	
26	Capital Program Management	2125	1804026	11	
27	Capital Contingency Funds - Engineering	2121	1804027	11	
28	Capital Contingency Funds - Rail	2122	1804028	11	
29	Caltrain Grade Crossing Hazard Analysis Update	100245	1804029	11	Robert Tam

2,230,000	0	500,000
500,000	0	500,000
330,000	0	330,000
660,000	0	660,000
300,000	0	200,000

		500,000	(1)	0	500,000
		500,000	(1)	0	500,000
				330,000	330,000
		455,956	(1)	204,044	660,000
				200,000	200,000

GRAND TOTAL 64,959,720 14,088,472 4,852,473 31,018,775 15,000,000 64,959,720

Notes:
(1) Project savings from prior years from federal and local funded projects

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- (2) Fund Swap: VTA will provide \$300k in local sales tax in return to swap with future FTA funds from MTC fund program process
- (3) Fund Swap of \$5 million from PCEP project between MTC Federal Funds with SAMTR Member Agency Funds - Federal funds not eligible for revenue vehicle rehabilitation
- (4) Funds from FY2013 Excess Farebox Revenue
- (5) Funding from SMCTA \$3.85M and \$0.5M City of Burlingame (TA RESO#2017-05)