



Item #	PROJECT NAME	PREVIOUSLY APPROVED	PROPOSED BUDGET	Federal Funds	State Funds	STA SOGR Funds	Member Funds Total	Other				Other Funds Total	Total Funding
								Project Savings	AB664	Regional Funds	Others		
i. SOGR													
Right of Way													
	Marin Street and Napoleon Street Bridges ¹	6,704,000	9,696,000	4,965,021		1,350,915		2,740,064	640,000			3,380,064	9,696,000
	Fencing - ROW		915,000	-	915,000	-	-					-	915,000
Signal & Communication													
	Fiber Optic Corrective Repair ²		1,000,000	-		-	-					1,000,000	1,000,000
	Total SOGR		11,611,000	4,965,021	915,000	1,350,915	-	2,740,064	640,000	-	1,000,000	4,380,064	11,611,000
ii. LEGAL MANDATES AND REQUIRED ENHANCEMENTS													
iii. OPERATIONAL IMPROVEMENTS/ENHANCEMENTS													
	Positive Train Control ³		6,600,000				-				6,600,000	6,600,000	6,600,000
	Wayside Bike Parking Improvements ⁴		349,322	-		-	-			200,000	149,322	349,322	349,322
			6,949,322	-		-	-			200,000	6,749,322	6,949,322	6,949,322
iv. PLANNING/STUDIES													
	22nd St. ADA Feasibility Study ⁵	300,000	50,000	-		-	-	50,000			50,000	50,000	50,000
	Business Plan ⁶	5,537,118	509,157								509,157	509,157	509,157
			559,157	-		-	-				559,157	559,157	559,157
			19,119,479	4,965,021	915,000	1,350,915	-	2,740,064	640,000	200,000	8,308,479	11,888,543	19,119,479

¹ Other funds includes project savings from the Los Gatos Bridge Replacement project (\$2,102,558) and from the San Mateo Bridge Replacement project (\$456,881) made up of Federal Section 5337 funds (\$1,421,946), prior years VTA funds (\$901,073) and SM funds (\$236,402) and deobligated Prop K funds (\$180,624)

² Insurance proceeds and/or Operating funds

³ Litigation costs funded by operating funds

⁴ San Carlos Transit Village LLC (\$149,322) and Bay Area Air Quality Management District (BAAQMD \$200,000)

⁵ Prior year SF member funds

⁶ Unspent funds from Project 100337 Mega Regional Rail Planning (FY19 \$75k) and from Project 100458 Service & Access Planning (FY20 \$434,157)