

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
10	09/22/14	Open	Action	09/03/14

Subject: Approve the Five-Year Capital Improvement Plan for FY 2015 through FY 2019.

## ISSUE

Whether to approve the Five-Year Capital Improvement Plan for FY 2015 – FY 2019.

## RECOMMENDED ACTION

Adopt Resolution No. 14-09-\_\_\_, Adopting the Five-Year Capital Improvement Plan for FY 2015 – FY 2019, and the Priority List of Capital Projects.

## FISCAL IMPACT

None as a result of this action.

## DISCUSSION

The Proposed Five-Year Capital Improvement Plan (CIP), Exhibit A, was presented to the Board in summary form on August 11, 2014 and the focus of that presentation was on the “Priority List of Projects,” which is included in Attachment 1 in this issue paper and the “Master List of Projects,” which included in Exhibit B in this issue paper. Staff told the Board that we would bring back the entire CIP document (see Exhibit A) for Board input/approval and adoption in September. Exhibit A includes the entire CIP with the exception of individual project pages. Staff has included two sample project pages (Exhibit A, pages 34 through 36) to illustrate the content included on a project page. Each project listed in the Master list of projects, starting on pages 16 through 22 of Exhibit A, has a project page that is included in the full package of the document.

The CIP provides an overall framework for the District’s near-term capital program plan developed for the period FY 2015 - FY 2019, as well as projections for ongoing projects from FY 2020 through FY 2044. The proposed plan places an emphasis on ensuring safety and regulatory compliance; maintaining a “State of Good Repair” for the District’s current assets; completing transit projects identified in Measure A Renewal; and providing for system enhancement/improvement projects – particularly projects that significantly enhance customer service or provide opportunities for greater system efficiency/revenue generation.

The overall CIP is a substantial document that extends 30 years into the future. The short-term planning horizon is 5 years with a 30 year, long-range planning horizon to capture and plan for the large replacement projects in what could be considered the “outer years.”

Regarding the need for the relative size, scope and number of projects in the CIP document, the CIP provides the foundation for RT’s entire comprehensive capital improvement program and is the gateway to funding eligibility. Projects must be in the CIP before any action can be taken to include them in the long range regional Metropolitan Transportation Plan (MTP), which extends to

Approved:

Presented:

Final 09/17/14

General Manager/CEO

Acting, Chief Financial Officer

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2035, or the four-year Metropolitan Transportation Improvement Plan (MTIP) which currently encompasses the period 2015-2018. To be eligible for Federal funding, projects must be included in one of these regional plans. Both the MTIP and MTP are administered by the Sacramento Area Council of Governments (SACOG). When the RT Board adopted the TransitAction Plan, RT’s long range strategic plan, all the projects needed to fully implement TransitAction were added to the CIP so that they could be captured in RT’s long-range project planning and eventually be added to the MTP.

Another reason there are so many projects in the CIP that are long-term in nature with no current or known funding source is that having the projects in the CIP allows staff to apply for grants as opportunities arise, rather than having to go to the Board each time to add a project to the CIP in order to apply for a grant opportunity.

## FUNDING AVAILABILITY

As mentioned at the August 11<sup>th</sup> Board meeting, RT budgets Federal, State, and Local (example: Measure A) funding for Capital projects through the various funding programs. Most of the funding sources are only available for specific projects or types of projects. Overall, there is very little discretionary funding directed to capital projects. In most instances, when a Federal Notice of Funding Availability (NOFA) or a State, or SACOG, “Call for Projects” is received, staff works with the Capital Program Committee (CPC) to identify projects that will qualify and can compete for funding on a grant-by-grant basis.

## PROJECT PRIORITIZATION

As described above, funding availability often plays a role in determining the project prioritization within the CIP, but not always. The CIP process involves the internal vetting of proposed projects and the prioritization of all projects first by the internal CPC. The CPC is comprised of six members of RT’s Executive Management Team (EMT) who meet regularly with RT staff to discuss the funding opportunities, match projects with those funding opportunities, and annually evaluate the project prioritization within the CIP. Decisions made by the CPC are presented to the General Manager/CEO for review and approval. Decisions resulting in project changes may be amended into the CIP by the Board from time to time throughout the year, but the CIP is generally approved in total only once a year. The annual update incorporates all capital project decisions made during the year. Approval of the CIP FY 2015 to FY 2019 was requested at the Board meeting on September 22nd.

Attachment 1 in this report is limited to projects identified as either Tier 0 - Funded; Tier I - High Priority, Partially Funded; or Tier II - Unfunded (want to fund). These projects have been separated into classifications that include “System Preservation – State of Good Repair,” “System Improvements” and “System Expansion.” At the end of Attachment 1, highly specialized priority projects identified as “Security Training/Drills” have been separately identified followed by “Completed Projects” that includes projects that have been preliminarily completed, but still have outstanding action items.

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As you can see from its placement in the report, System Preservation - State of Good Repair projects are the very highest funding priority. This section includes bus replacements which are critical to RT's operations and are on-going due to the relatively short useful life of buses of 12-14 years. RT currently has 96 buses that need replacement no later than June 2017. Light Rail vehicle replacements are also critical and on-going as well, although with a longer life span. RT's Light Rail vehicles have a useful life of about 30 years with replacement needs starting in FY 2019. These are two examples, but there are other bus and rail replacement projects in addition to these projects, that will be found in the System Preservation – State of Good Repair section of the report.

The competitive process and capital funding requirements of Federal and State funding sources make it very challenging to fund the System Preservation - State of Good Repair projects. RT's focus over the next 10 years for nearly all capital grant applications at the Federal and State level will be for the replacement of RT's Fleet and infrastructure state of good repair projects. This limits the amount of capital funding available for other system improvements such as high priority light rail stations.

The remaining categories on the priority project report (Attachment 1) show projects pulled from the CIP Master List of Projects in Exhibit A in this issue paper that the CPC has identified as RT's key projects system-wide.

However, in all reality, based on needs and funding availability as we know it today, the following list of projects are the ones that internal resources will be directed toward over the course of the proposed five-year CIP and beyond.

## Top Priority Projects

### System Preservation

<u>Project Number</u>	<u>Project Name</u>
#B139	Bus Replacements 40' CNG (96 Buses)
#R125	CAF Fleet Mid-life Component Overhaul
#4011	Facility Maintenance and Improvements (General Facilities)
#G225	Non-Revenue Vehicle Replacement
#R115	Siemens 1 <sup>st</sup> Series Fleet Replacement (26 Light Rail Vehicles)

### System Improvements

<u>Project Number</u>	<u>Project Name</u>
#T004	Connect Card Light Rail Platform Preparations
#T014	Connect Card Data & Communications Systems
#T021	Connect Card – Mobile Access Routers
#645	Major Light Rail Station Enhancements (general Light Rail)
#R331	Light Rail Station Low Floor Conversation
#T031	Smart Phone Ticketing
#R055	Light Rail Station at Dos Rios
#R331	Light Rail Station at Horn

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## **System Expansion**

<u>Project Number</u>	<u>Project Name</u>
#715	Bus Maintenance Facility #2 (Phase 1&2)
#R321	Green Line Draft & Final Environmental Impact Statement/Report (EIS/R) for Sacramento International Transfer Facility (SITF) Segment
#R322	Green Line Draft Environmental Clearance and Project Development
#S010	Sacramento-West Sacramento Streetcar Starter Line
#410	South Line Phase 2 project (Blue line to Cosumnes River College)
#R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment

### **Assumptions:**

- **Priority projects over the next five year time frame**
- **Includes projects that are funded, partially funded and unfunded**

### **Funding could potentially come from a variety of sources such as:**

- **Future Federal Grant Opportunities** - These programs are available from time to time, such as American Recovery Act funds, State of Good Repair type grant opportunities, and others from time to time. But normally they are very competitive, oversubscribed and it is difficult to count on any specific amount, due to the competitive nature of these type grants.
- **State Cap and Trade Funds** (if qualified, meeting air quality rules) - Expansion projects that meet air quality requirements may qualify for this funding source, such as the Amtrak Limited Stop Service, Green Line, and possibly the UTDC retrofit project, however the program is new and guidelines are still being developed. More analysis is needed to determine which projects will be good candidates for this funding source in the future.
- **Measure B** - This potential funding source is designated for future service enhancements Capital and Operating costs, such as Green Line to the Airport, rather than paying for existing service levels or State of Good Repair type projects. However, the most current draft of Measure B includes RT's Siemens 1<sup>st</sup> Series Fleet Replacement and the Light Rail Station Low Floor Conversion projects. Total projected cost of these two projects is \$152 million, and if approved by the voters, approximately 20% or more of these projects could be funded with Measure B.

## **PAST AND PLANNED ACTION FOR THE FY 2015-2019 FIVE-YEAR CIP**

The Five-Year CIP for FY 2015-2019 was presented to the Board in summary fashion at the August 11, 2014 Board meeting, and is brought back today on September 22, 2014 with the entire CIP document for your review/input and adoption. Staff recommends adoption of the Five-Year CIP for the FY 2015 - FY 2019 and adoption of the Priority List of Capital Projects.

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS

By System Preservation (SGR), System Improvements, System Expansion, Security Training/Drills and Completed Projects

Project ID	Program Classification / Project Name	Tier	Discretionary Funding	Project Budget to FY 2019	Funded thru FY19	Unfunded
<b>System Preservation - State of Good Repair</b>						
R333	12th Street Turnout Replacement	II		\$ 300,000	\$ -	\$ 300,000
B139	40' CNG Bus Procurement	I	Y	\$ 67,113,060	\$ 43,060,584	\$ 24,052,476
G095	Annual Hardware Replacement/Upgrade Program	II		\$ 250,000	\$ -	\$ 250,000
B065	Bus Maintenance Facility #1 Rehabilitation	II		\$ 10,000,000	\$ -	\$ 10,000,000
4005	Butterfield/Mather Mills LR Station Rehabilitation	0		\$ 134,489	\$ 134,489	\$ -
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	0	Y	\$ 995,000	\$ 995,000	\$ -
M009	Communication Equipment Replacement	II		\$ 900,000	\$ 1,049	\$ 898,951
4011	Facilities Maintenance & Improvements	I	Y	\$ 5,290,499	\$ 2,790,499	\$ 2,500,000
B143	Fare Box Replacements	I	Y	\$ 3,801,391	\$ 508,020	\$ 3,293,371
G035	Fiber/50-Fig Installation, Maintenance, & Repair	I		\$ 353,071	\$ 353,071	\$ -
R332	Metro LR Maint Building Concrete Repair and Structural Analysis	II		\$ 310,000	\$ -	\$ 310,000
B136	Neighborhood Ride Hybrid Bus Purchase Project	0	Y	\$ 210,000	\$ 210,000	\$ -
B001	Neighborhood Ride Vehicle Replacement	II		\$ 2,667,191	\$ -	\$ 2,667,191
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	0	Y	\$ 2,534,000	\$ 1,741,980	\$ 792,020
G225	Non-Revenue Vehicle Replacement	I	Y	\$ 4,350,986	\$ 1,953,281	\$ 2,397,705
P007	Paratransit Vehicle Replacement - CNG" project	0		\$ 1,571,200	\$ 1,571,200	\$ -
P000	Paratransit Vehicles Replacement	III	Y	\$ 11,629,957	\$ 7,297,205	\$ 4,332,752
P006	Paratransit Vehicles Replacement - 50 Vehicles	0		\$ 4,335,000	\$ 4,335,000	\$ -
R330	Rail Profiling	0	Y	\$ 300,000	\$ 300,000	\$ -
G238	Repairs per Biennial Bridge Inspection	I	Y	\$ 355,857	\$ 156,000	\$ 199,857
M003	Sacramento Regional Transit Internship Program	0		\$ 33,020	\$ 33,020	\$ -
B020	Shop Equipment - Bus	I	Y	\$ 571,000	\$ 121,000	\$ 450,000
R115	Siemens 1st Series Fleet Replacement (26)	II		\$ 23,000,000	\$ -	\$ 23,000,000
R110	Siemens E & H Ramp Replacement	0	Y	\$ 1,320,000	\$ 1,320,000	\$ -
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	Y	\$ 9,946,412	\$ 9,946,412	\$ -
R175	Watt Avenue Station Improvements	0	Y	\$ 312,500	\$ 312,500	\$ -
<b>System Preservation Total</b>				<b>152,584,633</b>	<b>77,140,310</b>	<b>75,444,323</b>
<b>System Improvements</b>						
R313	29th Street Light Rail Station Enhancements	0	Y	\$ 280,500	\$ 280,500	\$ -
G237	Across the Top System Modification	0		\$ 674,856	\$ 674,856	\$ -
4007	ADA Transition Plan Improvements	I	Y	\$ 1,353,783	\$ 737,132	\$ 616,651
R280	Amtrak-Folsom Limited Stop Service	I		\$ 456,848	\$ 456,848	\$ -
R002	Artwork at Light Rail Stations	II		\$ 35,000	\$ -	\$ 35,000
T017	Audio Light Rail Passenger Information Signs	0	Y	\$ 1,386,250	\$ 1,386,250	\$ -
R305	Bicycle/Pedestrian Improvements Study	III		\$ 300,000	\$ -	\$ 300,000
F014	Bike Racks	0	Y	\$ 373,885	\$ 373,885	\$ -
T018	Building Access System Upgrade	0		\$ 111,507	\$ 111,507	\$ -
4017	Bus Stop Improvement Program	I	Y	\$ 1,006,378	\$ 286,378	\$ 720,000
A003	Caltrans Camellia City Viaduct Rehab Deck	0		\$ 25,000	\$ 25,000	\$ -
Q029	Citrus Heights Bus Stop Improvements	0		\$ 438,632	\$ 438,632	\$ -
Q030	Citrus Heights Transit Enhancements	II		\$ 541,824	\$ 458,428	\$ 83,396
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project	0		\$ 75,000	\$ 75,000	\$ -
T008	Completion Fiber Optics Communications Backbone	0		\$ 417,900	\$ 417,900	\$ -
T004	Connect Card Light Rail Platform Preparations	0		\$ 1,603,000	\$ 1,603,000	\$ -
T021	Connect Card-- Mobile Access Routers	0		\$ 800,000	\$ 800,000	\$ -
T023	Connect Card-Technical Support	0		\$ 80,000	\$ 80,000	\$ -
T005	CPUC General Order 172 - LRV Camera	0		\$ 305,482	\$ 305,482	\$ -
A007	Easton Development Grade Crossing	II		\$ 50,000	\$ 50,000	\$ -
H021	Enhancement of Emergency Power Generation	0		\$ 558,000	\$ 558,000	\$ -
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	I	Y	\$ 485,299	\$ 485,299	\$ -
B134	Fulton Ave. Bus Shelters	0	Y	\$ 169,435	\$ 169,435	\$ -
T022	Handheld Smart Card Reader	0		\$ 116,000	\$ 116,000	\$ -
G040	Implement Document Archival System	II		\$ 224,000	\$ -	\$ 224,000
F016	LED Lighting Retrofit	II		\$ 1,880,000	\$ -	\$ 1,880,000
R010	Light Rail Crossing Enhancements	I	Y	\$ 500,000	\$ 500,000	\$ -
T010	Light Rail Facility Hardening	0		\$ 170,784	\$ 170,784	\$ -
R319	Light Rail Station Rehab Project	0		\$ 159,000	\$ 159,000	\$ -
R331	Light Rail Stations - Low Floor Vehicle Conversions	II		\$ 2,700,000	\$ -	\$ 2,700,000
A002	Louis Orlando Transit Center	0		\$ 601,500	\$ 601,500	\$ -
T028	LR Digital Messaging Control System	0		\$ 103,250	\$ 103,250	\$ -
T006	LRV System AVL Equipment	0		\$ 401,025	\$ 401,025	\$ -
645	Major Light Rail Station Enhancements	I		\$ 8,284,474	\$ 5,184,474	\$ 3,100,000
A006	Natoma Overhead Widening Project	II		\$ 203,750	\$ 203,750	\$ -
M005	New Transit Oriented Development-Related Professional Services	III		\$ 75,000	\$ -	\$ 75,000
B141	Non-Revenue Vehicles - P1B Restricted	0	Y	\$ 4,663,294	\$ 4,663,294	\$ -
T020	Operations Computer Systems Upgrades	0		\$ 205,000	\$ 205,000	\$ -
M007	Planning/Studies	III		\$ 100,000	\$ -	\$ 100,000
M006	Professional Development Efforts for Planning Staff	III		\$ 30,000	\$ -	\$ 30,000
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2	0		\$ 317,000	\$ 317,000	\$ -
F018	Rancho Cordova Landscaping	0	Y	\$ 141,641	\$ 141,641	\$ -

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS

By System Preservation (SGR), System Improvements, System Expansion, Security Training/Drills and Completed Projects

Project ID	Program Classification / Project Name	Tier	Discretionary Funding	Project Budget to FY 2019	Funded thru FY19	Unfunded
F019	Rancho Cordova Utility Building Enhancements	0	Y	\$ 225,000	\$ 225,000	\$ -
A008	Regional Bike Share System	II		\$ 190,000	\$ 100,000	\$ 90,000
R323	Retrofit Light Rail Vehicle (LRV) Hoist	0	Y	\$ 33,000	\$ 33,000	\$ -
T030	Revenue Center Security Camera Upgrade	I		\$ 45,097	\$ 4,000	\$ 41,097
R075	Signal Improvements	II		\$ 240,000	\$ -	\$ 240,000
T031	Smart Phone Ticketing	II		\$ 275,000	\$ -	\$ 275,000
T025	Surveillance and Security Facilities Enhancement	0		\$ 252,000	\$ 252,000	\$ -
TE07	Transit Enhancements	0	Y	\$ 220,261	\$ 220,261	\$ -
A004	Transportation Security Enterprises (TSE) Demo Project	0		\$ 60,000	\$ 60,000	\$ -
964	Trapeze Implementation (TEAMS)	0	Y	\$ 2,164,212	\$ 2,164,212	\$ -
T029	Upgrade Bus Fleet Digital Video Recorders	0		\$ 342,987	\$ 342,987	\$ -
T024	Upgrade Data Back Up Systems	0		\$ 104,320	\$ 104,320	\$ -
T015	Upgrade existing FVM for Credit & Debit Purchase	II		\$ 399,500	\$ -	\$ 399,500
TBD2	Video Security System Upgrade	II		\$ 225,000	\$ 225,000	\$ -
T019	Video Surveillance System Enhancement	0		\$ 145,000	\$ 145,000	\$ -
T027	Video Surveillance System Upgrade	0		\$ 115,920	\$ 115,920	\$ -
A001	Watt Ave/Hwy 50 Plan Review	0		\$ 90,000	\$ 90,000	\$ -
T026	WiFi Security Systems Enhancement	0		\$ 144,350	\$ 144,350	\$ -
<b>System improvements Total</b>				<b>37,675,944</b>	<b>26,766,300</b>	<b>10,909,644</b>
<b>System Expansion</b>						
410	Blue Line to Cosumnes River College	0		\$ 270,000,000	\$ 270,000,000	\$ -
715	Bus Maintenance Facility #2 (Phase 1&2)	I	Y	\$ 25,687,099	\$ 25,426,630	\$ 260,469
B105	CNG Bus Expansion (through 2042)	IV		\$ 4,711,037	\$ -	\$ 4,711,037
R321	Green Line Draft & Final EIS/R for SITF Segment	0		\$ 3,504,000	\$ 3,504,000	\$ -
R322	Green Line Draft Environmental Clearance and Project Development	0		\$ 3,509,156	\$ 3,509,156	\$ -
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Const	I		\$ 56,864,000	\$ 23,471,000	\$ 33,393,000
R328	Green Line to Airport (N of SITF) Final Design & Construction	IV		\$ 299,600,000	\$ -	\$ 299,600,000
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)	III		\$ 3,000,000	\$ -	\$ 3,000,000
R055	Light Rail Station at Dos Rios	I		\$ 1,000,000	\$ 1,000,000	\$ -
R135	Light Rail Station at Horn	I		\$ 600,000	\$ 600,000	\$ -
230	Northeast Corridor Enhancements (Phase 1)	I		\$ 26,611,206	\$ 26,611,206	\$ -
P010	Paratransit Vehicle Expansion	II		\$ 3,475,474	\$ 600,000	\$ 2,875,474
S010	Sacramento-West Sacramento Streetcar Starter Line	I		\$ 7,282,583	\$ 7,282,583	\$ -
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	Y	\$ 23,917,226	\$ 23,917,226	\$ -
<b>System Expansion Total</b>				<b>729,761,781</b>	<b>385,921,801</b>	<b>343,839,980</b>
<b>Security Training/Drills</b>						
TBD4	Active Shooter Training	II		\$ 29,029	\$ 29,029	\$ -
T011	Anti-Terrorism Directed Patrols	0		\$ 384,912	\$ 384,912	\$ -
TBD1	Antiterrorism Patrols	II		\$ 166,333	\$ 166,333	\$ -
TBD3	Mobile Screening for Explosives	II		\$ 90,333	\$ 90,333	\$ -
T012	RT - Emergency Preparedness Drills	0		\$ 28,308	\$ 28,308	\$ -
T013	RT - Staff Security Training - Overtime/Backfill	0		\$ 64,979	\$ 64,979	\$ -
T000	Transit Security Project - TBD Formula & Regional	III		\$ 3,451,233	\$ 3,451,233	\$ -
<b>Security Training/Drills Total</b>				<b>4,215,127</b>	<b>4,215,127</b>	<b>-</b>
<b>Completed Projects</b>						
F	Amtrak/Folsom Light Rail Extension	0	Y	\$ 268,310,703	\$ 268,310,703	\$ -
404	Green Line to the River District (GL-1)	0	Y	\$ 49,762,000	\$ 49,762,000	\$ -
<b>Completed Projects Total</b>				<b>318,072,703</b>	<b>318,072,703</b>	<b>-</b>
<b>Total Priority List of Capital Projects</b>				<b>\$ 1,242,310,188</b>	<b>\$ 812,116,241</b>	<b>\$ 430,193,947</b>

RESOLUTION NO. 14-09-\_\_\_\_\_

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

September 22, 2014

**ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FY 2015 –  
FY 2019; AND THE PRIORITY LIST OF CAPITAL PROJECTS**

THAT, the Five-Year Capital Improvement Plan, as set out in Exhibit A, is hereby approved.

THAT, the Five-Year Priority List of Capital Projects, as set out in Exhibit B, is hereby approved.

THAT, the General Manager/CEO is hereby authorized and directed to transmit a copy of said Plan to the appropriate planning agencies.

THAT, the Five-Year Capital Improvement Plan and the Five-Year Priority List of Capital Projects are planning and feasibility studies for the programming of funds.

\_\_\_\_\_  
PHILLIP R. SERNA, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary

**Exhibit A**

**Sacramento Regional Transit District**  
**Five Year**  
**Capital Improvement Plan**  
**FY 2015 – FY 2019**



*Sacramento Regional Transit District  
Five Year Capital Improvement Plan (FY 2015 – FY 2019)*

## **Section I: Introduction**

### **Overview**

The Five Year Capital Improvement Plan (CIP) represents the culmination of RT's efforts to strategically plan and prioritize capital activities from FY 2015 to FY 2019. The projects in the CIP are consistent with RT's adopted Vision, Strategic Plan, and with the region's currently approved Metropolitan Transportation Improvement Plan (MTIP). The plan places an emphasis on ensuring safety, regulatory compliance, a "state of good repair" for RT's current assets; completing transit expansion projects identified in Measure A Renewal; and providing for modest system enhancement/improvement projects – particularly projects that significantly enhance customer service or provide opportunities for greater system efficiency/revenue generation. In addition, this document provides early information for proposed projects beyond the five-year window.

The CIP is intended to be a "living document". On an annual basis, the plan will be reviewed, updated, and reissued in its entirety as one year drops and a new year is added. Projects were prioritized into five Tiers based on need and projected funding availability. Tiers include:

**Tier 0:** These projects are fully funded.

**Tier I:** These are high priority projects that are not fully funded.

**Tier II:** RT would like to fund these projects in the CIP, but they are contingent upon adequate revenue being available. There are limitations associated with the various revenue sources available to RT, and this could impact RT's ability to move Tier II projects forward.

**Tier III:** These projects are identified as Opportunity-Based. They are unfunded in the CIP based on current revenue projections. Tier III projects were included in the program to both recognize and maximize RT's ability to take advantage of potential new funding streams, such as the State Infrastructure Bond and federal earmarks.

**Tier IV:** Future projects planned for completion from 2020 to 2045. The projects are contingent upon adequate revenues being available to RT, and this could impact RT's ability to work on these projects. If funding falls short, these projects will move out on the time line.

The CIP was developed to provide an overall framework for RT's near-term capital program plan development. It reflects the planning that led to RT's adopted long range Transit Action Plan. The CIP provides critical input for development of RT's Short Range Transit Plan (SRTP) and is intended to become a component of the SRTP. The SRTP sets out transit planning and programming for a ten year period and provides input to the Sacramento Area Council of Governments (SACOG) for its preparation of

*Sacramento Regional Transit District  
Five Year Capital Improvement Plan (FY 2015 – FY 2019)*

the region's Metropolitan Transportation Improvement Program (MTIP). In addition to operating plans and resources, the SRTP identifies capital projects to be undertaken to support RT's existing and planned transit services. The CIP also reflects an implementation schedule for projects that is consistent with RT's Financial Forecasting Model (FFM). The CIP's Five Year Priority List of Capital Projects, see Exhibit B, contains the projects to be incorporated into RT's updated SRTP. The CIP was developed with consideration of the Unmet Transit Needs identified by the public as part of the annual community outreach process conducted by SACOG.

### **Capital Projects**

The definition of a capital project for inclusion in RT's CIP would be a project that is deemed by the Capital Program Committee to be consistent with RT's Vision and Strategic Plan. The CIP places emphasis on safety, state of good repair and providing system enhancement/improvement projects that significantly enhance customer service or provide opportunities for greater system efficiency/revenue generation. All projects are subject to General Manager and RT Board approval, and are funded by Federal, State and Local funding sources.

### **Process to Develop and update the 5-Year Capital Plan**

The first CIP was approved by the Board in November 2006. Staff updated the CIP which was approved by the Board in October of FY 2008 and then again in November 2009, February 2011, February 2012 and March 2013. There were minor updates to the CIP during the past year for changes to Capital Project Budgets and the addition of new projects. Staff will now be presenting the FY 2015 to FY 2019 CIP to the RT Board in September of 2014.

### **Structure of the 5-Year Capital Plan**

**Section I – Introduction:** This section provides an overview of the CIP along with a summary of the contents of the CIP document and background information regarding how the plan was developed.

**Section II – Master List of all Projects (FY 2015 – FY 2019):** This section includes the five years and beyond expenditure plan for all projects.

**Section III - Priority List of Capital Projects (FY 2015- FY 2019):** This section provides a summary of high priority and critical projects to be included in RT's SRTP. This list represents RT's 5-year funding and expenditure estimate that is detailed in Exhibit B in this issue paper, and will be included as the first five years of the SRTP Capital plan document.

**Section IV - Fiscal Year Budget (FY 2015):** This section lists the projects within the master list of all projects that have been identified by the CPC and General Manager as

*Sacramento Regional Transit District  
Five Year Capital Improvement Plan (FY 2015 – FY 2019)*

those representing high priority for RT in terms of allocation of resources and potential funding capabilities.

**Section V - Project Pages:** This section contains a listing of all projects and individual pages in numerical order that provides detail information for each project.

**Section VI - FY 2015 and FY 2019 Funding and Expenditure Summary:** This section provides a two year snapshot of planned funding and expenditures.

**Project Classification**

Throughout this document, projects are sorted by the following major classifications:

**System Expansion:** These projects will extend current bus and light rail service capabilities, such as, R321 Green Line to the Airport, 410 Blue Line to Cosumnes River College, and S010 Sacramento-West Sacramento Streetcar Starter Line which is a joint project with West Sacramento, Sacramento, Yolo County Transit District and SACOG.

**Fleet Programs:** These are projects related to vehicle additions, replacements, and overhaul, such as B139 40' CNG Bus Replacement B045 and R085 UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment.

**Infrastructure Programs:** These projects are associated with the development, enhancement, and improvement of the road and rail network, such as R010 Light Rail Crossing Enhancements.

**Transit Oriented Development Programs:** These projects are associated with the goal to intensify and diversify land uses and enhance pedestrian circulation and transit access at appropriate locations around transit stations, such as M005 Transit Oriented Development Related Professional Services.

**Facilities Programs:** These projects cover bus, light rail, maintenance, and administration facilities, such as 715 Bus Maintenance Facility #2 (Phase 1).

**Equipment Programs:** These projects encompass the acquisition, upgrade, and replacement of communications, operations, and maintenance equipment, such as B015 Communication Equipment Replacement.

**Transit Technologies Programs:** These projects deal with operational technology, software applications, implementation, and enhancement, such as 964 Trapeze Implementation.

**Transit Security & Safety Programs:** These projects are required for compliance with varying safety and security requirements such as T010 Light Rail Facility Hardening.

**Planning / Studies:** These projects vary and may be used for general planning or to identify project feasibility, scope, estimated costs, and significant issues, such as M007 Planning/ Studies.

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**Other Programs:** These are General Administration projects dealing with SAP (RT's accounting system), Network upgrades, Data Warehousing and other projects, such as G075 SAP Upgrade from 4.6c to ERP 2005.

**New Project Selection Criteria for future CIP updates**

RT will use State of Good Repair as a criteria for selecting projects to be included in the CIP. Maintaining bus and rail systems in a State of Good Repair (SGR) is essential for public transportation systems to provide safe and reliable service to millions of riders. State of Good Repair includes sharing ideas on recapitalization and maintenance issues, asset management practices, and innovative financing strategies. It also includes issues related to measuring the condition of transit capital assets, prioritizing local transit re-investment decisions and preventive maintenance practices. Finally, research and the identification of the tools needed to address this problem are vital. FTA's new MAP-21 also requires FTA to establish State of Good Repair performance measures and asks transit agencies to develop asset management plans to meet these standards. RT is beginning the process to develop an asset management plan, based on standards currently being developed by FTA, that will include all of RT's State of Good Repair projects, as defined by FTA.

**Light Rail Stations**

The CIP includes future light rail stations that RT recognizes as high priority to the expansion of the Light Rail System. The stations include Dos Rios (R055), Mineshaft (R060), Horn (R135), 16<sup>th</sup> Street (Relocation) (R329), and T Street (R155). These are future projects that are subject to the availability of funding. The Dos Rios and Horn Road Station projects were recently awarded \$500,000 each in Federal (CMAQ) funding for planning studies to be performed at both of these future light rail stations.

**RT's Profile**

RT began operations on April 1, 1973, with the acquisition of the Sacramento Transit Authority. RT is the largest public transportation provider in the Sacramento Valley, serving a metropolitan population of over 1.4 million with a service area of 418 square miles. In 1971, California legislation allocated sales tax money for local and statewide transit service and created the organizational framework for RT pursuant to the Sacramento Regional Transit District Act.

**Governing System:** An eleven-member Board of Directors is responsible for governing RT. Five cities and the County of Sacramento (jurisdictions) within the boundaries of RT's district appoint the RT board members. Eight directors are "member entities" and represent jurisdictions annexed into RT's district. Three directors are "participating entities" and represent jurisdictions that contract with RT to receive transit service. The Board of Directors is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring both RT's General Manager/Chief Executive Officer (GM/CEO) and Chief Counsel. RT's GM/CEO is

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responsible for carrying out the policies and ordinances of the Board of Directors, for overseeing RT’s day-to-day operations, and for appointing the heads of the various Divisions.

In January 2006, the RT Board directed staff to pursue legislation to change the voting system from one in which each member had one equal vote to a system in which a member’s vote received greater weight if he represents a jurisdiction that is annexed and provides greater financial support to RT. Assemblymen Roger Niello and Dave Jones and Senator Dave Cox Co-sponsored Assembly Bill 2137, which established the weighted voting system based on financial contributions from member’s jurisdictions to the district. The bill became law in September 2006.

The system created 100 voting shares. RT allocates the shares to jurisdictions and their members as follows:

- Five shares to each annexed jurisdictions.
- Remaining shares to all jurisdictions based on financial contributions of Transit Development Act funds, funds through contracts, other local funds, and federal funds.

**Weighted Voting Shares by Jurisdiction**

Jurisdiction	Status	FY 2015 Shares
County of Sacramento	Annex	42
City of Sacramento	Annex	37
City of Rancho Cordova	Annex	9
City of Citrus Heights	Contract	5
City of Elk Grove	Contract	4
City of Folsom	Contract	3
Total		100

**Services:** RT provides bus and light rail services 365 days a year. Annual ridership has steadily increased on both the bus and light rail system from 14 million passengers in 1987, when light rail operations began, to 27.3 million passengers in the fiscal year ended June 30, 2013. RT’s entire bus and light rail system is accessible to the disabled community. Additionally, through a contract with Paratransit Inc., RT provides origin-to-destination transportation service for Sacramento area residents unable to use fixed-route service. This special service has increased 100% from its 1993 inception.

**Local Economy:** The regional economy has been gradually recovering from the recent great recession. As a result of that, the multiple proactive cost saving measures, sacrifices by employees who remain focused on delivering a high level of service and sacrifices made by patrons have allowed RT to move towards stabilizing its financial condition and propose service expansion in FY 2013.

The FY 2013 budget includes the first phase of Transit Renewal service restoration as well as a full year of Granite Park and North Natomas shuttle operations, a full year of

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operation of the Green Line to the River District light rail extension and a full year of 8th train operation on Gold Line. These service expansions come on the heels of massive service reductions RT was forced to make in June 2010. Faced with a \$25 million deficit, RT discontinued over 20 percent of bus and light rail service and reduced staffing by nearly 30 percent. Now, after a relatively short period of time, RT was able to recover from the challenges posed by the struggling economy, with a service increase of approximately 8 percent in September 2012.

RT's FY 2014 did not include any service restoration due to RT's inability to identify additional ongoing revenues to sustain any service levels above our FY 2013 amounts for Bus and Light Rail. The Sacramento Region economy is recovering at a very slow pace with a projected steady decline in the unemployment rate in 2014, and the housing market is expected to stabilize.

RT's FY 2014 soft-close financial operating results provided a projected net loss (expenses exceeding revenues) of \$2.5 million, these numbers are subject to change up until the FY 2014 financial audit is complete in the fall of 2014. The FY 2014 cumulative operating reserve is projected to be \$5.4 million at the end of June 2014.

The FY 2015 Operating and Capital budgets were approved by the Board on June 23, 2014. The Operating Budget for FY 2015 included a balanced budget, with no changes in service levels. Staff will closely monitor revenues and expenses during this fiscal year. RT is cautiously optimistic that RT's operating revenues will increase and support more restored service in the near future.

**A Clear Need for Expansion:** Sacramento, like most urban areas, has experienced growth in population in recent years. However, the jobs and the people are not all located in the same areas. Notwithstanding the recent downturn in the economy and increased unemployment in the region, commuters continue to encounter city streets, bridges, and freeways choked with traffic. The amount of lost time and productivity is enormous, and has a tremendous impact on the regional economy and quality of life.

The region must have a comprehensive transit system to remain competitive with other urban areas for economic development, housing, and workers. Growth and changes in travel demand throughout the region have created inadequacies in the current transportation system.

- The housing units within RT's service area are expected to grow by about 32.3% during the next 25 years, and employment is estimated to grow by 34.2% during the same time period.
- The highest population growth for the region continues to occur outside the downtown and high employment areas, although there is a very gradual movement of new residents back toward the urbanized core.
- RT's current service levels are well below most similar urban cities in the United States. Sacramento has a relatively low total number of transit vehicles available during peak hours. An expanded transit system will promote economic

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development, reduce traffic congestion, and assist the region in remaining competitive with other regions.

- The Sacramento region is a non-attainment area for air quality and needs to provide alternative transportation measures to reduce mobile source emissions.
- Global Climate Change laws, including AB32 and SB375, are changing the basis on which land use and transportation planning will be done, thus increasing reliance on public transportation as a means to achieve greenhouse gas reduction targets.

RT's 20-year vision anticipates regional growth and rising travel demand. It is designed to keep people moving, to provide personal choice in transportation, and to ensure that our quality of life isn't constrained by congested transportation corridors.

### **Funding Summary**

While RT has extensive plans for future expansion and improvement of light rail and bus services, it faces significant capital replacement and infrastructure maintenance needs for its existing bus and light rail systems. As a result, it is increasingly important to ensure both the availability of financial resources to maintain existing levels of service and to fund capital and operating expenditures related to proposed expansion and service improvements. RT's major sources of funding include:

- Locally controlled federal and state funding sources (funding given to local governments and agencies to spend on their priority projects).
- Federal discretionary funding sources (designated by the federal government for a specific project).
- Locally raised money (from county sales tax, downtown parking revenues, airport passenger charges and development fees).

Although recent economic activity has had a negative impact on the national and state economy, federal funding for transportation is likely to remain stable. Most of the state and federal revenues that RT receives are generated by motor fuels taxes and distributed by the federal highway trust fund and the state highway account, rather than general funds.

### **Annual Budget Process**

The annual budget serves as the foundation for RT's financial planning and control. The budget is a financial plan for one fiscal year of operating and capital investments. The plan matches revenues with the service and projects expenses based on policies set by the RT's Board of Directors.

The budget process follows three basic steps that help provide continuity in decision making: 1) assess current conditions and needs and develop goals, objectives, policies and plans; 2) prioritize projects and develop a work program; and 3) implement those plans and policies and prepare to evaluate their effectiveness and shortcomings. All

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RT's executive division heads are required to submit requests for appropriation to the GM/CEO by the last business day of January each year. RT's GM/CEO uses these requests as the starting point for developing a proposed budget. The proposed budget is presented to the Board of Directors and to the public that is the start of a sixty-day public review period beginning in April. Following the review period, RT is required to hold public hearings on the proposed budget and to adopt a final budget no later than June 30, the close of RT's fiscal year. The budget appropriations are prepared by fund (operating or capital), and department (e.g., safety) or by capital project. Department heads may make transfers of appropriations within a department. Transfers of appropriations between departments, however, require the special approval of the GM/CEO. Increases to total appropriations occurring after Board adoption of the budget for a fiscal year require the approval of the Board of Directors. The mid-year budget revision is usually presented to the Board of Directors and to the public in February each year, once RT has six months of actual operating revenues and expenses to project out year end results and adjust the budget accordingly.

### **Funding Sources**

As part of developing the 5-Year Capital Plan, projected revenue sources were matched against proposed projects to ensure the plan was viable considering all revenue sources are not discretionary. However, many projects in the CIP include the title *TBD (To be determined)* funding, which means unfunded at this time. RT's funding sources include:

#### **Federal:**

**Section 5307:** These funds are distributed by formula to large and small urban areas for a variety of transit planning, capital and preventive maintenance needs.

**Section 5309 Bus Discretionary:** These funds are for bus purchases and bus support facility projects. These funds are specifically earmarked by Congress each year.

**Section 5309 New Starts:** These funds are for fixed guideway projects. New Start projects are recommended by the Federal Transit Administration based on rigorous criteria and selected for funding by Congress.

**Section 5309 Small Starts:** These funds are for fixed guideway projects requesting under \$75 million in Section 5309 Capital Investment Grant funding with a total cost of less than \$250 million.

**Highway Discretionary Funds:** These funds are distributed for a variety of transportation planning, construction and equipment acquisition needs. Projects are approved for funding by local agencies and forwarded to appropriate state and federal agencies for funding authorization. Funds in this category include Regional Surface Transportation Program (STP) and Congestion Mitigation/Air Quality (CMAQ) Program.



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MAP 21 impact on Federal funding sources starting FY 2013 and future years:

Moving Ahead for Progress in the 21st Century Act (Map 21) was signed into law on July 6, 2012. Funding surface transportation programs at over \$105 billion for fiscal years (FY) 2013 and 2014, MAP-21 is the first long-term highway authorization enacted since 2005.

MAP-21 furthers several important goals, including safety, state of good repair, performance, and program efficiency. MAP-21 gives FTA significant new authority to strengthen the safety of public transportation systems throughout the United States. The act also puts new emphasis on restoring and replacing our aging public transportation infrastructure by establishing a new needs-based formula program and new asset management requirements.

MAP-21 took effect on October 1, 2012.

New programs under Map 21 include:

**Section 5329 Safety:** FTA to distribute funding via formula to support State safety oversight work. The funding is a takedown (one-half of one percent) from the Urbanized Area Formula program, and totals approximately \$22 million per year.

**Section 5337 State of Good Repair:** grant program to maintain public transportation systems in a state of good repair. This program replaces the fixed guideway modernization program (Section 5309). Funding is limited to fixed guideway systems (including rail, bus rapid transit, and passenger ferries). Projects are limited to replacement and rehabilitation, or capital projects required to maintain public transportation systems in a state of good repair.

**Section 5326 Asset Management Provision:** This section establishes cross-cutting requirements across FTA's grant programs. No grants are established under this section. It requires FTA to define the term "state of good repair" and create objective standards for measuring the condition of capital assets, including equipment, rolling stock, infrastructure, and facilities. All FTA grantees and their sub recipients are required to develop transit asset management plans. These plans must include, at a minimum, capital asset inventories, condition assessments, and investment prioritization.

**Section 5339 Bus and Bus Facility Program:** formula grant program is established under Section 5339, replacing the previous Section 5309 discretionary Bus and Bus Facilities program. This capital program provides funding to replace, rehabilitate, and purchase buses and related equipment, and to construct bus-related facilities.

Other programs were consolidated with other existing programs.

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**State:**

**Transportation Improvement Program (STIP):** These funds are distributed by the State for projects that relieve traffic congestion on state and local roads and highways.

**Traffic Congestion Relief Program:** These are State funds approved in the FY 2000 State Budget for specific RT major capital projects.

**Transit Assistance:** These funds are generated by the sales tax on gasoline and diesel fuel sales. They are disbursed to transit agencies for a variety of transit capital and operating support needs.

**Proposition 1A (Safe, Reliable High-Speed Passenger Train Bond Act) Funds:** These funds are to provide long-distance commuters with a safe, convenient, affordable and reliable alternative to driving and high gas prices. This will reduce traffic congestion on the state highways and at the state airports. This provides funding of \$9.95 billion statewide to establish high-speed train service linking Southern California counties the Sacramento/San Joaquin Valley and the San Francisco Bay Area. Approximately \$900 million of these bond funds will be used for projects to build connections to high speed rail including \$30.165 million for RT.

**Proposition 1B (PTMISEA) Funds:** These are state funds for Public Transportation, Modernization, Improvement, and Service Enhancement Account (PTMISEA). These funds are for transit capital projects including 1) rehabilitation and safety improvements, 2) capital service enhancements or expansions, 3) new capital projects, 4) bus rapid transit improvements.

**Proposition 1B (Transit Security) Funds:** These are state funds for transit capital projects that 1) provide increased protection against a security threat, or 2) increase the capacity of transit operators to develop disaster response transportation systems.

**Proposition 1B (State and Local Partnership) Funds:** These are state funds for transit capital projects that are to match up to 50% for locally funded transportation projects.

**Proposition 1C Funds:** These are state funds for Transit Oriented Development (TOD) and Infill Infrastructure Programs. Funding for these programs supports development and construction of housing projects close to transit stations.

**Other State Funds:** These funds include Proposition 116 Rail Bond funds, Transit Capital Improvement (TCI) funds, and Transportation System Management (TSM) funds programmed since 1990 on a variety of RT rail expansion projects.

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**Local:**

Measure A Renewal 2016: These funds are a proposed Sacramento County's Sales Tax Ordinance, which is planned to be brought to the voters in November 2016. This Ordinance if approved would add another one-half cent to the County's sales tax for transportation purposes, approximately 1/6 cent to transit and RT. This funding source is needed to fully fund the Green Line to the Airport Project as well as many other critical projects in RT's Transit Action Plan.

**Sacramento County Measure A Sales Tax Funds:** These funds are generated by Sacramento County's Measure A Sales Tax Ordinance, which was approved by the voters in 1988 and renewed in 2004. Measure A added one-half cent to the County's sales tax for transportation purposes. In FY 2009, RT began receiving approximately 38 percent of Measure A revenues.

**Local Transportation Fund:** These funds are generated by the state sales tax, and used for transit operating and/or capital support purposes.

**Developer Impact Fees:** These are one-time charges applied to offset the additional public service costs of new development for transit. Fees are usually applied at the time a building permit is issued and are dedicated to the provision of additional services for transit in the Sacramento Region. These funds are for transit capital projects that are included in the Developer Impact fee report describing the nexus for the fee and the geographical boundaries and projects planned for the impact fee.

**Project Financing:** - As part of the funding strategy for the South Line Phase 2 project, the RT Board approved the issuance of Certificates of Participation (COPs) or Revenue Bonds to replace \$57.9 million of State Traffic Congestion Relief Program (TCRP) funds which the State will not be able to provide by the time funds are needed. Since that Board action in 2009, RT has worked to expand its financing capabilities through the passage of AB 1143, legislation which allows RT to directly issue Revenue Bonds without the involvement of a third party issuer. RT issued \$86,865,000 in Farebox Revenue Bonds, in November 2012. In addition to providing advance funding for TCRP funds on the South Line Phase 2 project, the Revenue Bonds will provide funds for a limited number of other time sensitive capital projects including bus replacements, non-revenue vehicle and equipment replacements. the Green Line to the River District

**Guiding Documents**

This is a summary of the guiding documents that help shape the RT Capital Program:

**Metropolitan Transportation Plan (MTP):** The Metropolitan Transportation Plan is a 28-year plan for transportation improvements in RT's six-county region. SACOG is the Metropolitan Planning Organization (MPO) responsible for developing the state and federally required MTP every four years in coordination with the 22 cities and six counties in the greater Sacramento region. The latest MTP was adopted by the SACOG Board at its April 19, 2012 meeting.

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**Measure A Renewal:** RT projects were included in plans for Measure A Renewal.

**Board Actions included: Formal Board Support for Renewal of Measure A: Issue Paper Dated 7/28/03.** This was a motion to endorse and support renewal of MSA with a minimum of 1/3 cent dedicated to Regional Transit. The MTP also contains assumptions on transit services, which are complementary to the two major light rail projects. These include:

- Expansion of bus service at an average annual rate of 3%.
- Expansion of ADA/paratransit services at an average annual rate of 5%.
- Implementation of regional rail service (Phase 1) in 2007.
- Construction of a new bus maintenance facility.
- Support of an ongoing capital maintenance and replacement program for RT facilities, equipment and vehicles.

**Measure A Renewal: Issue Paper Dated 4/23/04:** This was a motion to (1) provide MSA renewal recommendations to the STA Board and 2) overall policy guidance on MSA to RT. It references the RT 20-Year Vision and Resolution 02-04-0062 and notes that under any Measure A funding scenario, a minimum allocation is needed sufficient to ensure the following:

- **Core System:** Preservation of existing service levels which include the necessary funding to ensure implementation of the committed services for both the South Line Phase II and the Northeast Corridor, provide for system safety, security and reliability, afford minimum expansion of service; and ensure the ability to replace and/or repair essential transit infrastructure.
- **System Growth:** Effectively position RT to successfully leverage federal and state funding for future system growth and expansion.

**RT Fleet Management Plan (FMP):** This document identifies fleet requirements, including replacement schedules, and proposed expansion. In addition, it identifies major system expansions and the facilities required to maintain the fleet. This document is required by the Federal Transit Administration. The last adopted FMP for the Bus mode was December 2012. The FMP for the Light Rail mode is dated February 2013.

**RT TransitAction Plan:** This document outlines RT's long range plans. It provides the basis for the "RT Vision" and input into the Metropolitan Transportation Plan.

**Board Action include: Resolution 09-08-131 - ADOPTION TRANSITACTION PLAN IDENTIFYING TRANSIT PROJECTS SERVICES MAY BE UNDERTAKEN BY RT THROUGH 2035.**

The Transit Master Plan was named "TransitAction Plan" and contains a new RT Vision and an ambitious investment plan from now through 2035.

This plan included:

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**Light Rail Corridors**

- Green Line to the Airport
- South to Elk Grove and Laguna
- East to El Dorado County
- NE to Citrus Heights and Roseville

**Streetcar**

- Downtown Sacramento, North and South Loop to West Sacramento
- Rancho Cordova phases 1 through 7
- Citrus Heights to Rancho Cordova

**Bus Service**

- 10 to 15 minutes Headways on Major Arterials
- Hi-Bus Service on Stockton, Watt, and other corridors
- Augmented Service including Evenings, Weekends
- Neighborhood Shuttle Service

**Other Transit Service**

- Regional Rail Commuter Service
- Augmented Paratransit Service

**Other Provisions**

- Vehicles (\$2,660 million)
- Network Infrastructure (\$550 Million)
- Ticketing, Timetables, Security, Access (\$205 million)

**Resolution 02-04-0084: Adoption of RT 20-Year Vision - Dated 4/29/02.** This included what could be done with various MSA renewal scenarios. Per the presentation, renewal at current 1/6 cent would include SSCP2, DNA to Natomas Town Center, Regional Rail, and the Northeast Corridor Enhancements. This plan assumed MSA would be renewed with a full ½ cent sales tax dedicated to funding RT service. Updated plans don't include DNA construction.

**Short Range Transit Plan (SRTP):** This document was last updated in December 2012. RT is currently in the process of updating RT's Short Range Transit Plan and it is projected to be completed in the Fall of 2014.

**Board Action: Resolution 12-12-0203 – Adopted by RT Board on December 10, 2012.** This document included:

- Gold Line and NE Corridor improvements for limited stop service
- Blue Line to CRC
- Green Line to the Airport Planning
- Sacramento/West Sac Transit Project (streetcar) analysis
- Fleet replacements
- Phase 1 of BMF2
- Connect Card implementation

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**Financial Forecasting Model (FFM):** This document contains the Operating Statement and Capital Statement that summarizes the year-by-year financial condition of the District with financial projections from FY 2015 through FY 2032. This document is submitted to FTA as part of the New Starts process, FTA's Financial Management Oversight Consultant reviews this document to evaluate the Financial Capacity of RT to determine if the model is satisfactory with a medium rating or better overall for both Capital and Operating Statements.

**RT Strategic Plan (2004 – 2009):** This document identifies RT values, our vision through 2009, strategic goals, and key initiatives to achieve those goals. **Board Action: Resolution 04-01-0021: Adopted the RT Strategic Plan (2004 – 2009).** RT is currently in the process of updating our Strategic Plan.

**The Annual Budget Process:** Each year, the Operating and Capital Budget for the new Fiscal Year are adopted by the Board. The funding allocated for Capital Projects is based on available capital revenue and project priorities as identified by the CPC and approved by the GM/CEO and the Board of Directors.

**General & Community Plans:** RT will consider projects identified in general/community plans for inclusion in the RT Capital Program.

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
MASTER LIST OF ALL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
<b>System Expansion Programs</b>											
B115	Hi Bus Corridor - 65th Street	System Expansion	IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500,000	\$ 49,500,000
F	Amtrak/Folsom Light Rail Extension	System Expansion	0	267,949,605	361,098	-	-	-	-	-	268,310,703
B116	Hi Bus Corridor - Antelope	System Expansion	IV	-	-	-	-	-	-	45,365,000	45,365,000
B138	Hi Bus Corridor - Arden	System Expansion	IV	-	-	-	-	-	-	32,775,000	32,775,000
R312	Blue Line Rail Extension to Roseville	System Expansion	IV	-	-	-	-	-	-	222,000,000	222,000,000
410	Blue Line to Cosumnes River College	System Expansion	0	135,225,445	114,774,555	18,500,000	1,500,000	-	-	-	270,000,000
B117	Hi Bus Corridor - Bradshaw	System Expansion	IV	-	-	-	-	-	-	104,000,000	104,000,000
S023	Citrus Heights to Rancho Cordova Streetcar	System Expansion	IV	-	-	-	-	-	-	269,598,000	269,598,000
R190	Commuter Rail (Oakland-Auburn)	System Expansion	IV	-	-	-	-	-	-	31,798,000	31,798,000
B118	Hi Bus Corridor - Del Paso Boulevard	System Expansion	IV	-	-	-	-	-	-	39,000,000	39,000,000
B119	Hi Bus Corridor - Easton Valley Parkway	System Expansion	IV	-	-	-	-	-	-	86,000,000	86,000,000
B120	Hi Bus Corridor - El Camino Avenue	System Expansion	III	-	-	-	-	-	-	49,875,000	49,875,000
B121	Hi Bus Corridor - Elkhorn Boulevard	System Expansion	IV	-	-	-	-	-	-	96,000,000	96,000,000
B122	Hi Bus Corridor - Fair Oaks Boulevard	System Expansion	IV	-	-	-	-	-	-	73,400,000	73,400,000
B123	Hi Bus Corridor - Freeport Boulevard	System Expansion	IV	-	-	-	-	-	-	30,470,000	30,470,000
R130	Gold Line Double Track (Past Hazel LR Station)	System Expansion	IV	-	-	-	-	-	-	100,000,000	100,000,000
R311	Gold Line Rail Extension to El Dorado County	System Expansion	IV	-	-	-	-	-	-	576,000,000	576,000,000
R321	Green Line Draft & Final EIS/R for SITF Segment	System Expansion	0	9,210	2,738,690	582,421	173,679	-	-	-	3,504,000
R322	Green Line Draft Environmental Clearance and Project Development	System Expansion	0	172,266	2,709,137	627,753	-	-	-	-	3,509,156
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Co	Infrastructure Program	I	-	-	2,973,572	26,254,428	23,688,000	3,948,000	-	56,864,000
R328	Green Line to Airport (N of SITF) Final Design & Construction	System Expansion	IV	-	-	-	85,600,000	107,000,000	107,000,000	723,480,410	1,023,080,410
404	Green Line to the River District (GL-1)	System Expansion	0	47,530,855	2,231,145	-	-	-	-	-	49,762,000
B124	Hi Bus Corridor - Greenback	System Expansion	IV	-	-	-	-	-	-	46,000,000	46,000,000
B125	Hi Bus Corridor - Hazel Avenue	System Expansion	IV	-	-	-	-	-	-	64,500,000	64,500,000
BP09	Hi Bus Corridor - Florin Road	System Expansion	IV	-	-	-	-	-	-	53,000,000	53,000,000
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)	System Expansion	III	-	-	-	-	1,500,000	1,500,000	29,100,000	32,100,000
BP07	Hi Bus Corridor - Sunrise Boulevard	System Expansion	IV	-	-	-	-	-	-	29,585,000	29,585,000
BP06	Hi Bus Corridor - Watt Avenue	System Expansion	III	-	-	-	-	-	-	67,130,000	67,130,000
R310	Hi-Bus Blue Line Rail Extension to Citrus Heights	System Expansion	IV	-	-	-	-	-	-	446,375,000	446,375,000
B126	Hi Bus Corridor - Howe Avenue	System Expansion	IV	-	-	-	-	-	-	40,000,000	40,000,000
B127	Hi Bus Corridor - Jackson Highway	System Expansion	IV	-	-	-	-	-	-	80,500,000	80,500,000
R055	Light Rail Station at Dos Rios	System Expansion	I	-	500,000	500,000	-	-	-	8,500,000	9,500,000

All project expenditures are subject to available funding

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
MASTER LIST OF ALL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
R135	Light Rail Station at Horn	System Expansion	I	-	600,000	-	-	-	-	3,168,000	3,768,000
R060	Light Rail Station at Mineshaft	System Expansion	IV	-	-	-	-	-	-	4,950,000	4,950,000
R155	Light Rail Station at T Street	System Expansion	III	-	-	-	-	-	-	3,768,000	3,768,000
B128	Hi Bus Corridor - Madison	System Expansion	IV	-	-	-	-	-	-	39,000,000	39,000,000
B129	Hi Bus Corridor - Marconi Avenue	System Expansion	IV	-	-	-	-	-	-	37,900,000	37,900,000
S014	North Loop Streetcar Phase II	System Expansion	IV	-	-	-	-	-	-	206,689,000	206,689,000
S015	North Loop Streetcar Phase III	System Expansion	IV	-	-	-	-	-	-	250,672,000	250,672,000
S016	North Loop Streetcar Phase IV	System Expansion	IV	-	-	-	-	-	-	258,263,000	258,263,000
230	Northeast Corridor Enhancements (Phase 1)	System Expansion	I	25,408,884	1,202,322	-	-	-	-	13,388,794	40,000,000
B130	Hi Bus Corridor - Northgate	System Expansion	IV	-	-	-	-	-	-	58,900,000	58,900,000
S020	Rancho Cordova Streetcar Phase I	System Expansion	IV	-	-	-	-	-	-	245,826,496	245,826,496
S022	Rancho Cordova Streetcar Phases II	System Expansion	IV	-	-	-	-	-	-	292,545,894	292,545,894
R323	Retrofit Light Rail Vehicle (LRV) Hoist	Facilities Program	0	2,727	30,273	-	-	-	-	-	33,000
B131	Hi Bus Corridor - Riverside	System Expansion	IV	-	-	-	-	-	-	49,900,000	49,900,000
R150	Sacramento Valley Intermodal Facility (High Speed Rail)	System Expansion	IV	-	-	-	-	-	-	50,000,000	50,000,000
S010	Sacramento-West Sacramento Streetcar Starter Line	System Expansion	I	15,958	1,618,822	5,647,803	-	-	-	-	7,282,583
4008	South Sacramento Phase 3 Light Rail Extension of Blue Line	System Expansion	IV	-	-	-	-	-	-	568,000,000	568,000,000
B132	Hi Bus Corridor - South Watt	System Expansion	IV	-	-	-	-	-	-	176,910,000	176,910,000
<b>System ExpansionTotal</b>				<b>476,314,950</b>	<b>126,766,042</b>	<b>28,831,549</b>	<b>113,528,107</b>	<b>132,188,000</b>	<b>112,448,000</b>	<b>5,653,832,594</b>	<b>6,643,909,242</b>
<b>Fleet Programs</b>											
B139	40' CNG Bus Procurement	Fleet Programs	I	80,674	18,161,627	26,755,388	13,377,694	5,315,697	3,421,980	-	67,113,060
R125	CAF Fleet Mid-Life Component Overhaul	Fleet Programs	II	-	-	-	1,200,000	-	5,760,000	24,894,815	31,854,815
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	Fleet Programs	0	-	995,000	-	-	-	-	-	995,000
R205	CAF Series Fleet Replacement (40)	Fleet Programs	IV	-	-	-	-	-	-	268,254,477	268,254,477
B105	CNG Bus Expansion (through 2042)	Fleet Programs	IV	-	-	-	-	2,657,849	2,053,188	164,577,778	169,288,815
B100	CNG Existing Bus Fleet Replacement (2020 - 2042)	Fleet Programs	III	-	-	-	-	-	-	260,665,368	260,665,368
B045	CNG Expansion Bus Replacement	Fleet Programs	IV	-	-	-	-	-	-	43,865,512	43,865,512
B070	Neighborhood Ride Expansion Vehicle Replacement	Fleet Programs	IV	-	-	-	-	-	-	8,818,640	8,818,640
B136	Neighborhood Ride Hybrid Bus Purchase Project	Fleet Programs	0	149,912	60,088	-	-	-	-	-	210,000
B030	Neighborhood Ride Vehicle Expansion	Fleet Programs	IV	-	-	-	-	-	-	11,233,804	11,233,804
B001	Neighborhood Ride Vehicle Replacement	Fleet Programs	II	-	-	-	593,351	814,868	1,258,972	37,784,133	40,451,324
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	Fleet Programs	0	80	2,533,920	-	-	-	-	-	2,534,000
B035	Non-Revenue Vehicle Expansion	Fleet Programs	IV	-	-	-	-	-	-	10,256,300	10,256,300

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G225	Non-Revenue Vehicle Replacement	Fleet Programs	I	1,434,430	518,850	600,000	600,000	600,000	597,706	31,485,406	35,836,392
B141	Non-Revenue Vehicles - P1B Restricted	Fleet Programs	0	1,544,102	1,471,654	1,647,538	-	-	-	-	4,663,294
P015	Paratransit Expansion Vehicle Replacement	Fleet Programs	III	-	-	-	-	-	-	46,478,544	46,478,544
P010	Paratransit Vehicle Expansion	Fleet Programs	II	-	-	721,000	891,156	917,891	945,427	31,983,526	35,459,000
P000	Paratransit Vehicles Replacement	Fleet Programs	III	-	-	-	3,713,150	3,977,526	3,939,281	133,824,859	145,454,816
P006	Paratransit Vehicles Replacement - 50 Vehicles	Fleet Programs	0	4,163,759	171,241	-	-	-	-	-	4,335,000
P007	Paratransit Vehicle Replacement - CNG" project	Fleet Programs	0	-	-	1,571,200	-	-	-	-	1,571,200
R000	Rail State of Good Repair - 5337	Fleet Programs	III	-	-	-	-	-	-	3,000,000	3,000,000
R115	Siemens 1st Series Fleet Replacement (26)	Fleet Programs	II	-	-	-	1,500,000	1,500,000	20,000,000	84,000,000	107,000,000
R120	Siemens 2nd Series Fleet Replacement (10)	Fleet Programs	IV	-	-	-	-	-	-	46,370,963	46,370,963
R110	Siemens E & H Ramp Replacement	Fleet Programs	0	4,670	577,330	738,000	-	-	-	-	1,320,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	Fleet Programs	0	7,323,746	673,932	974,367	974,367	-	-	-	9,946,412
R100	UTDC Fleet Replacement	Fleet Programs	IV	-	-	-	-	-	-	106,408,687	106,408,687
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	Fleet Programs	I	8,957,375	11,573,249	3,386,602	-	-	-	9,233,319	33,150,545
<b>Fleet Program Total</b>				<b>23,658,748</b>	<b>36,736,891</b>	<b>36,394,095</b>	<b>22,849,718</b>	<b>15,783,831</b>	<b>37,976,554</b>	<b>1,323,136,131</b>	<b>1,496,535,968</b>
<b>Infrastructure Programs</b>											
R056	12th & I Street Light Rail Station ADA Improvements	Infrastructure Program	III	-	-	-	-	-	-	16,000,000	16,000,000
R329	16th Street Station Relocation	Infrastructure Program	III	-	-	-	-	-	-	15,000,000	15,000,000
G237	Across the Top System Modification	Infrastructure Program	0	295,422	379,434	-	-	-	-	-	674,856
R274	Activate Switch F111 at 18th Street	Infrastructure Program	III	-	-	-	-	-	-	1,500,000	1,500,000
R280	Amtrak-Folsom Limited Stop Service	Infrastructure Program	I	379,002	57,846	5,000	5,000	5,000	5,000	13,643,152	14,100,000
R314	Analysis of Systemwide Impacts of Low-Floor Light Rail Vehicles	Infrastructure Program	II	-	-	-	600,000	-	-	-	600,000
4017	Bus Stop Improvement Program	Infrastructure Program	I	286,378	-	180,000	180,000	180,000	180,000	4,322,427	5,328,805
A003	Caltrans Camellia City Viaduct Rehab Deck	Infrastructure Program	0	9,208	15,792	-	-	-	-	-	25,000
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project	Infrastructure Program	0	5,759	69,241	-	-	-	-	-	75,000
A007	Easton Development Grade Crossing	Infrastructure Program	II	4,136	45,864	-	-	-	-	-	50,000
R265	Folsom Corridor Soundwall Landscaping	Infrastructure Program	IV	-	-	-	-	-	-	742,000	742,000
R332	Metro LR Maint Building Concrete Repair and Structural Analysis	Infrastructure Program	II	-	310,000	-	-	-	-	-	310,000
R333	12th Street Turnout Replacement	Infrastructure Program	II	-	-	-	-	300,000	-	-	300,000
R272	Light Rail Control Center Upgrade (LRCC)	Infrastructure Program	III	-	-	-	-	-	-	4,500,000	4,500,000
R010	Light Rail Crossing Enhancements	Infrastructure Program	I	404,610	95,390	-	-	-	-	3,000,000	3,500,000
R331	Light Rail Stations - Low Floor Vehicle Conversions	Infrastructure Program	II	-	-	-	800,000	950,000	950,000	-	2,700,000
R140	Light Rail Station Pedestrian Improvements	Infrastructure Program	III	-	-	-	-	-	-	11,550,000	11,550,000

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0555	Light Rail Station Shelter Improvement Program	Infrastructure Program	IV	-	-	-	-	-	-	1,136,000	1,136,000
R271	Metro Light Rail Yard Expansion	Infrastructure Program	III	-	-	-	-	-	-	10,521,000	10,521,000
A006	Natoma Overhead Widening Project	Infrastructure Program	II	6,016	197,734	-	-	-	-	-	203,750
R330	Rail Profiling	Infrastructure Program	0	-	300,000	-	-	-	-	-	300,000
G238	Repairs per Biennial Bridge Inspection	Infrastructure Program	I	80,857	55,000	55,000	55,000	55,000	55,000	1,413,315	1,769,172
R075	Signal Improvements	Infrastructure Program	II	-	-	60,000	60,000	60,000	60,000	-	240,000
R065	Sunrise Siding (Side Track Switch)	Infrastructure Program	III	-	-	-	-	-	-	435,000	435,000
R325	Systemwide Grounding Improvements	Infrastructure Program	II	-	-	-	-	-	-	40,000	40,000
M002	University/65th Street Transit Center Relocation	Infrastructure Program	I	357,647	-	-	-	-	-	4,102,353	4,460,000
G210	Wayfinding Signage	Infrastructure Program	III	-	-	-	100,000	-	-	-	100,000
R005	Wayside Signal Reconfiguration Phase 2	Infrastructure Program	III	-	-	-	-	-	-	500,000	500,000
<b>Infrastructure Program Total</b>				<b>1,829,035</b>	<b>1,526,301</b>	<b>300,000</b>	<b>1,800,000</b>	<b>1,550,000</b>	<b>1,250,000</b>	<b>88,405,247</b>	<b>96,660,583</b>
<b>Facilities Programs</b>											
F017	2011 ADA Audit Repairs	Facilities Program	II	-	30,000	-	-	-	-	-	30,000
R313	29th Street Light Rail Station Enhancements	Facilities Program	0	95	186,905	93,500	-	-	-	-	280,500
4007	ADA Transition Plan Improvements	Facilities Program	I	353,783	200,000	200,000	200,000	200,000	200,000	4,434,217	5,788,000
R002	Artwork at Light Rail Stations	Facilities Program	II	-	-	20,000	5,000	5,000	5,000	65,000	100,000
F014	Bike Racks	Facilities Program	0	179	373,706	-	-	-	-	-	373,885
B065	Bus Maintenance Facility #1 Rehabilitation	Facilities Program	II	-	-	-	200,000	4,800,000	5,000,000	-	10,000,000
715	Bus Maintenance Facility #2 (Phase 1&2)	Facilities Program	I	21,325,200	2,172,263	2,189,636	-	-	-	29,715,649	55,402,748
4005	Butterfield/Mather Mills LR Station Rehabilitation	Facilities Program	0	101,862	32,627	-	-	-	-	-	134,489
Q029	Citrus Heights Bus Stop Improvements	Facilities Program	0	438,632	-	-	-	-	-	-	438,632
Q030	Citrus Heights Transit Enhancements	Facilities Program	II	35,748	506,076	-	-	-	-	958,176	1,500,000
4011	Facilities Maintenance & Improvements	Facilities Program	I	2,681,072	109,427	625,000	625,000	625,000	625,000	16,285,621	21,576,120
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	Facilities Program	I	131	345,467	139,701	-	-	-	-	485,299
B134	Fulton Ave. Bus Shelters	Facilities Program	0	-	169,435	-	-	-	-	-	169,435
F016	LED Lighting Retrofit	Facilities Program	II	-	-	580,000	770,000	530,000	-	-	1,880,000
R319	Light Rail Station Rehab Project	Facilities Program	0	10,996	148,004	-	-	-	-	-	159,000
A002	Louis Orlando Transit Center	Facilities Program	0	528,703	72,797	-	-	-	-	-	601,500
645	Major Light Rail Station Enhancements	Facilities Program	I	5,184,474	-	100,000	1,000,000	1,000,000	1,000,000	26,900,000	35,184,474
G145	New Headquarters Building	Facilities Program	III	-	-	-	-	-	-	-	-
F005	Paving Restoration Program	Facilities Program	IV	-	-	-	-	-	-	3,000,000	3,000,000
F018	Rancho Cordova Landscaping	Facilities Program	0	150	141,491	-	-	-	-	-	141,641

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F019	Rancho Cordova Utility Building Enhancements	Facilities Program	0	137	168,613	56,250	-	-	-	-	225,000
M001	Road/Curb Repair	Facilities Program	III	-	-	-	-	-	-	1,000,000	1,000,000
TE07	Transit Enhancements	Facilities Program	0	216,037	4,224	-	-	-	-	-	220,261
R175	Watt Avenue Station Improvements	Facilities Program	0	234,540	77,960	-	-	-	-	-	312,500
<b>Facilities Program Total</b>				<b>31,111,739</b>	<b>4,738,995</b>	<b>4,004,087</b>	<b>2,800,000</b>	<b>7,160,000</b>	<b>6,830,000</b>	<b>82,358,663</b>	<b>139,003,484</b>
<b>Equipment Programs</b>											
G095	Annual Hardware Replacement/Upgrade Program	Equipment Program	II	-	-	75,000	75,000	50,000	50,000	160,000	410,000
M009	Communication Equipment Replacement	Equipment Program	II	-	-	225,000	225,000	225,000	225,000	900,000	1,800,000
B143	Fare Box Replacements	Equipment Program	I	-	946,215	380,956	375,516	2,098,704	-	-	3,801,391
R324	Light Rail Portable Jacking System	Equipment Program	II	-	-	-	-	140,000	-	-	140,000
G100	Network Backup and Data Archive Upgrade	Equipment Program	II	-	-	-	50,000	-	-	-	50,000
G120	Network Switch Replacement	Equipment Program	III	-	-	-	-	-	-	125,000	125,000
N001	Replacement of Police Vehicle Mobile Data Computer Terminals	Equipment Program	II	-	135,296	-	-	-	-	-	135,296
G135	Server Replacement	Equipment Program	II	-	-	-	-	-	-	80,000	80,000
B020	Shop Equipment - Bus	Equipment Program	I	97,348	23,652	125,000	125,000	125,000	75,000	3,019,640	3,590,640
<b>Equipment Program Total</b>				<b>97,348</b>	<b>1,105,163</b>	<b>805,956</b>	<b>850,516</b>	<b>2,638,704</b>	<b>350,000</b>	<b>4,284,640</b>	<b>10,132,327</b>
<b>Transit Technologies Programs</b>											
T017	Audio Light Rail Passenger Information Signs	Transit Technologies Program	0	117,142	1,169,108	100,000	-	-	-	-	1,386,250
T002	Automatic Passenger Counters for LRT	Transit Technologies Program	III	-	-	-	-	-	-	1,500,000	1,500,000
T004	Connect Card Light Rail Platform Preparations	Transit Technologies Program	0	1,205,830	397,170	-	-	-	-	-	1,603,000
T021	Connect Card-- Mobile Access Routers	Transit Technologies Program	0	770,000	30,000	-	-	-	-	-	800,000
T023	Connect Card-Technical Support	Transit Technologies Program	0	24,306	55,694	-	-	-	-	-	80,000
G010	FIBER Infrastructure Management Application	Transit Technologies Program	IV	-	-	-	-	-	-	120,000	120,000
G035	Fiber/50-Fig Installation, Maintenance, & Repair	Transit Technologies Program	I	205,004	48,067	25,000	25,000	25,000	25,000	124,339	477,410
T022	Handheld Smart Card Reader	Transit Technologies Program	0	-	58,000	58,000	-	-	-	-	116,000
G165	Intelligent Transportation Systems (ITS)	Transit Technologies Program	III	-	-	-	-	-	-	9,000,000	9,000,000
T030	Revenue Center Security Camera Upgrade	Transit Technologies Program	I	-	4,000	-	-	-	41,097	-	45,097
R045	Supervisory Control & Data Acquisition System (SCADA)	Transit Technologies Program	III	-	-	-	-	-	-	3,000,000	3,000,000
T031	Smart Phone Ticketing	Transit Technologies Program	II	-	229,167	45,833	-	-	-	-	275,000
A004	Transportation Security Enterprises (TSE) Demo Project	Transit Technologies Program	0	22,059	37,941	-	-	-	-	-	60,000
964	Trapeze Implementation (TEAMS)	Transit Technologies Program	0	1,675,420	488,792	-	-	-	-	-	2,164,212
T032	Trapeze CERT/IPA	Transit Technologies Program	II	-	-	150,000	-	-	-	-	150,000
T015	Upgrade existing FVM for Credit & Debit Purchase	Transit Technologies Program	II	-	-	399,500	-	-	-	-	399,500

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0525	Upgrading Rail Interlockings (Remote Indication)	Transit Technologies Program	III	-	-	-	-	-	-	500,000	500,000
<b>Transit Technologies Program Total</b>				<b>4,019,761</b>	<b>2,517,939</b>	<b>778,333</b>	<b>25,000</b>	<b>25,000</b>	<b>66,097</b>	<b>14,244,339</b>	<b>21,676,469</b>
<b>Transit Security &amp; Safety</b>											
T011	Anti-Terrorism Directed Patrols	Transit Security & Safety	0	340,912	44,000	-	-	-	-	-	384,912
T018	Building Access System Upgrade	Transit Security & Safety	0	-	111,507	-	-	-	-	-	111,507
T008	Completion Fiber Optics Communications Backbone	Transit Security & Safety	0	193,200	224,700	-	-	-	-	-	417,900
T005	CPUC General Order 172 - LRV Camera	Transit Security & Safety	0	91,916	118,084	95,482	-	-	-	-	305,482
H021	Enhancement of Emergency Power Generation	Transit Security & Safety	0	270,091	287,909	-	-	-	-	-	558,000
T010	Light Rail Facility Hardening	Transit Security & Safety	0	16,171	154,613	-	-	-	-	-	170,784
T028	LR Digital Messaging Control System	Transit Security & Safety	0	-	-	51,625	51,625	-	-	-	103,250
T006	LRV System AVL Equipment	Transit Security & Safety	0	357	400,668	-	-	-	-	-	401,025
R250	Noise Attenuation Soundwalls	Transit Security & Safety	III	-	-	-	-	-	-	3,300,000	3,300,000
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	50,272	154,728	-	-	-	-	-	205,000
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2	Transit Security & Safety	0	187,714	129,286	-	-	-	-	-	317,000
T012	RT - Emergency Preparedness Drills	Transit Security & Safety	0	24,207	4,101	-	-	-	-	-	28,308
T013	RT - Staff Security Training - Overtime/Backfill	Transit Security & Safety	0	35,018	29,961	-	-	-	-	-	64,979
T025	Surveillance and Security Facilities Enhancement	Transit Security & Safety	0	-	-	252,000	-	-	-	-	252,000
T000	Transit Security Project - TBD Formula & Regional	Transit Security & Safety	III	-	-	575,205	1,150,411	1,150,411	575,206	-	3,451,233
T024	Upgrade Data Back Up Systems	Transit Security & Safety	0	-	-	104,320	-	-	-	-	104,320
T029	Upgrade Bus Fleet Digital Video Recorders	Transit Security & Safety	0	-	-	171,494	171,493	-	-	-	342,987
T019	Video Surveillance System Enhancement	Transit Security & Safety	0	28,012	116,988	-	-	-	-	-	145,000
T027	Video Surveillance System Upgrade	Transit Security & Safety	0	-	-	115,920	-	-	-	-	115,920
T026	WiFi Security Systems Enhancement	Transit Security & Safety	0	-	-	72,175	72,175	-	-	-	144,350
TBD1	Antiterrorism Patrols	Transit Security & Safety	II	-	166,333	-	-	-	-	-	166,333
TBD2	Video Security System Upgrade	Transit Security & Safety	II	-	225,000	-	-	-	-	-	225,000
TBD3	Mobile Screening for Explosives	Transit Security & Safety	II	-	90,333	-	-	-	-	-	90,333
TBD4	Active Shooter Training	Transit Security & Safety	II	-	29,029	-	-	-	-	-	29,029
<b>Transit Security &amp; Safety Total</b>				<b>1,237,870</b>	<b>2,287,240</b>	<b>1,438,221</b>	<b>1,445,704</b>	<b>1,150,411</b>	<b>575,206</b>	<b>3,300,000</b>	<b>11,434,652</b>
<b>Planning / Studies</b>											
R305	Bicycle/Pedestrian Improvements Study	Planning/Studies	III	-	-	300,000	-	-	-	-	300,000
R025	Light Rail Vehicle Specification Development	Planning/Studies	II	-	-	50,000	50,000	-	-	-	100,000
M005	New Transit Oriented Development-Related Professional Services	Planning/Studies	III	-	-	-	75,000	-	-	75,000	150,000
M007	Planning/Studies	Planning/Studies	III	-	-	100,000	-	-	-	600,000	700,000

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MASTER LIST OF ALL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
M006	Professional Development Efforts for Planning Staff	Planning/Studies	III	-	-	10,000	10,000	10,000	-	-	30,000
A008	Regional Bike Share System	Planning/Studies	II	-	100,000	30,000	30,000	30,000	-	-	190,000
M003	Sacramento Regional Transit Internship Program	Planning/Studies	0	29,653	3,367	-	-	-	-	-	33,020
R326	San Joaquin Regional Rail JPA Formation and On-Going Start-up Eff	Planning/Studies	II	-	-	-	-	-	-	25,000	25,000
M008	Transit Action (Long-Range) Plan Update	Planning/Studies	III	-	-	-	-	-	-	200,000	200,000
A001	Watt Ave/Hwy 50 Plan Review	Planning/Studies	0	88,500	1,500	-	-	-	-	-	90,000
<b>Planning / Studies Total</b>				<b>118,153</b>	<b>104,867</b>	<b>490,000</b>	<b>165,000</b>	<b>40,000</b>	<b>-</b>	<b>900,000</b>	<b>1,818,020</b>
<b>Other Programs</b>											
G125	Data Warehouse Upgrade	Other Programs	III	-	-	-	-	-	-	175,000	175,000
OPE6	Green Jobs Initiative	Other Programs	III	-	-	-	-	-	-	531,642	531,642
4024	General Construction Management Support Services	Other Programs	II	367,600	11,376	30,000	30,000	30,000	30,000	2,986,024	3,485,000
4025	General Engineering Support Services	Other Programs	II	316,656	7,063	27,500	27,500	27,500	27,500	1,789,970	2,223,689
G040	Implement Document Archival System	Other Programs	II	-	-	-	224,000	-	-	-	224,000
G020	Integrated Contract Admin System (ICAS) Replacement	Other Programs	IV	-	-	-	-	-	-	175,000	175,000
<b>Other Program Total</b>				<b>684,256</b>	<b>18,439</b>	<b>57,500</b>	<b>281,500</b>	<b>57,500</b>	<b>57,500</b>	<b>5,657,636</b>	<b>6,814,331</b>
<b>Total Capital Improvement Program before Bond Payment</b>				<b>\$ 539,071,860</b>	<b>\$ 175,801,877</b>	<b>\$ 73,099,741</b>	<b>\$ 143,745,545</b>	<b>\$ 160,593,446</b>	<b>\$ 159,553,357</b>	<b>\$ 7,176,119,250</b>	<b>\$ 8,427,985,076</b>
M004	Revenue Bond, Series 2012 Payment	Other Programs	I	5,042,438	3,582,256	5,489,217	5,490,483	5,488,700	5,489,533	124,424,203	155,006,830
<b>Total Capital Improvement Program</b>				<b>\$ 544,114,298</b>	<b>\$ 179,384,133</b>	<b>\$ 78,588,958</b>	<b>\$ 149,236,028</b>	<b>\$ 166,082,146</b>	<b>\$ 165,042,890</b>	<b>\$ 7,300,543,453</b>	<b>\$ 8,582,991,906</b>

<sup>7</sup> G145 New Headquarters Building: Trade-for-value only with no net expense to RT. Total estimated cost is \$14,100,000.

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
<b>System Expansion Programs</b>												
F	Amtrak/Folsom Light Rail Extension	System Expansion	0	\$ 268,310,703	\$ 267,949,605	\$ 361,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,310,703
410	Blue Line to Cosumnes River College	System Expansion	0	270,000,000	135,225,445	114,774,555	18,500,000	1,500,000	-	-	-	270,000,000
R321	Green Line Draft & Final EIS/R for SITF Segment	System Expansion	0	3,504,000	9,210	2,738,690	582,421	173,679	-	-	-	3,504,000
R322	Green Line Draft Environmental Clearance and Project Development	System Expansion	0	3,509,156	172,266	2,709,137	627,753	-	-	-	-	3,509,156
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Cons	Infrastructure Program	I	56,864,000	-	-	2,973,572	26,254,428	23,688,000	3,948,000	-	56,864,000
R328	Green Line to Airport (N of SITF) Final Design & Construction	System Expansion	IV	1,023,080,410	-	-	-	85,600,000	107,000,000	107,000,000	723,480,410	1,023,080,410
404	Green Line to the River District (GL-1)	System Expansion	0	49,762,000	47,530,855	2,231,145	-	-	-	-	-	49,762,000
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)	System Expansion	III	32,100,000	-	-	-	-	1,500,000	1,500,000	29,100,000	32,100,000
R055	Light Rail Station at Dos Rios	System Expansion	I	9,500,000	-	500,000	500,000	-	-	-	8,500,000	9,500,000
R135	Light Rail Station at Horn	System Expansion	I	3,768,000	-	600,000	-	-	-	-	3,168,000	3,768,000
230	Northeast Corridor Enhancements (Phase 1)	System Expansion	I	40,000,000	25,408,884	1,202,322	-	-	-	-	13,388,794	40,000,000
R323	Retrofit Light Rail Vehicle (LRV) Hoist	Facilities Program	0	33,000	2,727	30,273	-	-	-	-	-	33,000
S010	Sacramento-West Sacramento Streetcar Starter Line	System Expansion	I	7,282,583	15,958	1,618,822	5,647,803	-	-	-	-	7,282,583
<b>System Expansion Total</b>				<b>1,767,713,852</b>	<b>476,314,950</b>	<b>126,766,042</b>	<b>28,831,549</b>	<b>113,528,107</b>	<b>132,188,000</b>	<b>112,448,000</b>	<b>777,637,204</b>	<b>1,767,713,852</b>
<b>Fleet Programs</b>												
B139	40' CNG Bus Procurement	Fleet Programs	I	67,113,060	80,674	18,161,627	26,755,388	13,377,694	5,315,697	3,421,980	-	67,113,060
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	Fleet Programs	0	995,000	-	995,000	-	-	-	-	-	995,000
B105	CNG Bus Expansion (through 2042)	Fleet Programs	IV	169,288,815	-	-	-	-	2,657,849	2,053,188	164,577,778	169,288,815
B070	Neighborhood Ride Expansion Vehicle Replacement	Fleet Programs	IV	8,818,640	-	-	-	-	-	-	8,818,640	8,818,640
B136	Neighborhood Ride Hybrid Bus Purchase Project	Fleet Programs	0	210,000	149,912	60,088	-	-	-	-	-	210,000
B001	Neighborhood Ride Vehicle Replacement	Fleet Programs	II	40,451,324	-	-	-	593,351	814,868	1,258,972	37,784,133	40,451,324
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	Fleet Programs	0	2,534,000	80	2,533,920	-	-	-	-	-	2,534,000
G225	Non-Revenue Vehicle Replacement	Fleet Programs	I	35,836,392	1,434,430	518,850	600,000	600,000	600,000	597,706	31,485,406	35,836,392
P015	Paratransit Expansion Vehicle Replacement	Fleet Programs	III	46,478,544	-	-	-	-	-	-	46,478,544	46,478,544
P010	Paratransit Vehicle Expansion	Fleet Programs	II	35,459,000	-	-	721,000	891,156	917,891	945,427	31,983,526	35,459,000
P000	Paratransit Vehicles Replacement	Fleet Programs	III	145,454,816	-	-	-	3,713,150	3,977,526	3,939,281	133,824,859	145,454,816
P006	Paratransit Vehicles Replacement - 50 Vehicles	Fleet Programs	0	4,335,000	4,163,759	171,241	-	-	-	-	-	4,335,000
R115	Siemens 1st Series Fleet Replacement (26)	Fleet Programs	II	107,000,000	-	-	-	1,500,000	1,500,000	20,000,000	84,000,000	107,000,000
R110	Siemens E & H Ramp Replacement	Fleet Programs	0	1,320,000	4,670	577,330	738,000	-	-	-	-	1,320,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	Fleet Programs	0	9,946,412	7,323,746	673,932	974,367	974,367	-	-	-	9,946,412
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	Fleet Programs	I	33,150,545	8,957,375	11,573,249	3,386,602	-	-	-	9,233,319	33,150,545
<b>Fleet Program Total</b>				<b>724,288,646</b>	<b>23,658,748</b>	<b>36,736,891</b>	<b>34,822,895</b>	<b>21,649,718</b>	<b>15,783,831</b>	<b>32,216,554</b>	<b>559,420,009</b>	<b>724,288,646</b>
<b>Infrastructure Programs</b>												
R333	12th Street Turnout Replacement	Infrastructure Program	II	300,000	-	-	-	-	300,000	-	-	300,000
G237	Across the Top System Modification	Infrastructure Program	0	674,856	295,422	379,434	-	-	-	-	-	674,856
R280	Amtrak-Folsom Limited Stop Service	Infrastructure Program	I	14,100,000	379,002	57,846	5,000	5,000	5,000	5,000	13,643,152	14,100,000
4017	Bus Stop Improvement Program	Infrastructure Program	I	5,328,805	286,378	-	180,000	180,000	180,000	180,000	4,322,427	5,328,805
A003	Caltrans Camellia City Viaduct Rehab Deck	Infrastructure Program	0	25,000	9,208	15,792	-	-	-	-	-	25,000

All project expenditures are subject to available funding.

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project	Infrastructure Program	0	75,000	5,759	69,241	-	-	-	-	-	75,000
A007	Easton Development Grade Crossing	Infrastructure Program	II	50,000	4,136	45,864	-	-	-	-	-	50,000
R010	Light Rail Crossing Enhancements	Infrastructure Program	I	3,500,000	404,610	95,390	-	-	-	-	3,000,000	3,500,000
R331	Light Rail Stations - Low Floor Vehicle Conversions	Infrastructure Program	II	2,700,000	-	-	-	800,000	950,000	950,000	-	2,700,000
R332	Metro LR Maint Building Concrete Repair and Structural Analysis	Infrastructure Program	II	310,000	-	310,000	-	-	-	-	-	310,000
A006	Natoma Overhead Widening Project	Infrastructure Program	II	203,750	6,016	197,734	-	-	-	-	-	203,750
R330	Rail Profiling	Infrastructure Program	0	300,000	-	300,000	-	-	-	-	-	300,000
G238	Repairs per Biennial Bridge Inspection	Infrastructure Program	I	1,769,172	80,857	55,000	55,000	55,000	55,000	55,000	1,413,315	1,769,172
R075	Signal Improvements	Infrastructure Program	II	240,000	-	-	60,000	60,000	60,000	60,000	-	240,000
M002	University/65th Street Transit Center Relocation	Infrastructure Program	I	4,460,000	357,647	-	-	-	-	-	4,102,353	4,460,000
<b>Infrastructure Program Total</b>				<b>34,036,583</b>	<b>1,829,035</b>	<b>1,526,301</b>	<b>300,000</b>	<b>1,100,000</b>	<b>1,550,000</b>	<b>1,250,000</b>	<b>26,481,247</b>	<b>34,036,583</b>
<b>Facilities Programs</b>												
F017	2011 ADA Audit Repairs	Facilities Program	II	30,000	-	30,000	-	-	-	-	-	30,000
R313	29th Street Light Rail Station Enhancements	Facilities Program	0	280,500	95	186,905	93,500	-	-	-	-	280,500
4007	ADA Transition Plan Improvements	Facilities Program	I	5,788,000	353,783	200,000	200,000	200,000	200,000	200,000	4,434,217	5,788,000
R002	Artwork at Light Rail Stations	Facilities Program	II	100,000	-	-	20,000	5,000	5,000	5,000	65,000	100,000
F014	Bike Racks	Facilities Program	0	373,885	179	373,706	-	-	-	-	-	373,885
B065	Bus Maintenance Facility #1 Rehabilitation	Facilities Program	II	10,000,000	-	-	-	200,000	4,800,000	5,000,000	-	10,000,000
715	Bus Maintenance Facility #2 (Phase 1&2)	Facilities Program	I	55,402,748	21,325,200	2,172,263	2,189,636	-	-	-	29,715,649	55,402,748
4005	Butterfield/Mather Mills LR Station Rehabilitation	Facilities Program	0	134,489	101,862	32,627	-	-	-	-	-	134,489
Q029	Citrus Heights Bus Stop Improvements	Facilities Program	0	438,632	438,632	-	-	-	-	-	-	438,632
Q030	Citrus Heights Transit Enhancements	Facilities Program	II	1,500,000	35,748	506,076	-	-	-	-	958,176	1,500,000
4011	Facilities Maintenance & Improvements	Facilities Program	I	21,576,120	2,681,072	109,427	625,000	625,000	625,000	625,000	16,285,621	21,576,120
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	Facilities Program	I	485,299	131	345,467	139,701	-	-	-	-	485,299
B134	Fulton Ave. Bus Shelters	Facilities Program	0	169,435	-	169,435	-	-	-	-	-	169,435
F016	LED Lighting Retrofit	Facilities Program	II	1,880,000	-	-	580,000	770,000	530,000	-	-	1,880,000
R319	Light Rail Station Rehab Project	Facilities Program	0	159,000	10,996	148,004	-	-	-	-	-	159,000
A002	Louis Orlando Transit Center	Facilities Program	0	601,500	528,703	72,797	-	-	-	-	-	601,500
645	Major Light Rail Station Enhancements	Facilities Program	I	35,184,474	5,184,474	-	100,000	1,000,000	1,000,000	1,000,000	26,900,000	35,184,474
F018	Rancho Cordova Landscaping	Facilities Program	0	141,641	150	141,491	-	-	-	-	-	141,641
F019	Rancho Cordova Utility Building Enhancements	Facilities Program	0	225,000	137	168,613	56,250	-	-	-	-	225,000
TE07	Transit Enhancements	Facilities Program	0	220,261	216,037	4,224	-	-	-	-	-	220,261
R175	Watt Avenue Station Improvements	Facilities Program	0	312,500	234,540	77,960	-	-	-	-	-	312,500
<b>Facilities Program Total</b>				<b>134,973,484</b>	<b>31,111,739</b>	<b>4,708,995</b>	<b>4,004,087</b>	<b>2,800,000</b>	<b>7,160,000</b>	<b>6,830,000</b>	<b>78,358,663</b>	<b>134,973,484</b>
<b>Equipment Programs</b>												
G095	Annual Hardware Replacement/Upgrade Program	Equipment Program	II	410,000	-	-	75,000	75,000	50,000	50,000	160,000	410,000
B143	Fare Box Replacements	Equipment Program	I	3,801,391	-	946,215	380,956	375,516	2,098,704	-	-	3,801,391
M009	Communication Equipment Replacement	Equipment Program	II	1,800,000	-	-	225,000	225,000	225,000	225,000	900,000	1,800,000
B020	Shop Equipment - Bus	Equipment Program	I	3,590,640	97,348	23,652	125,000	125,000	125,000	75,000	3,019,640	3,590,640
<b>Equipment Program Total</b>				<b>9,602,031</b>	<b>97,348</b>	<b>969,867</b>	<b>805,956</b>	<b>800,516</b>	<b>2,498,704</b>	<b>350,000</b>	<b>4,079,640</b>	<b>9,602,031</b>

All project expenditures are subject to available funding.



**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
<b>Transit Technologies Programs</b>												
T017	Audio Light Rail Passenger Information Signs	Transit Technologies Program	0	1,386,250	117,142	1,169,108	100,000	-	-	-	-	1,386,250
T004	Connect Card Light Rail Platform Preparations	Transit Technologies Program	0	1,603,000	1,205,830	397,170	-	-	-	-	-	1,603,000
T021	Connect Card-- Mobile Access Routers	Transit Technologies Program	0	800,000	770,000	30,000	-	-	-	-	-	800,000
T023	Connect Card-Technical Support	Transit Technologies Program	0	80,000	24,306	55,694	-	-	-	-	-	80,000
G035	Fiber/50-Fig Installation, Maintenance, & Repair	Transit Technologies Program	I	477,410	205,004	48,067	25,000	25,000	25,000	25,000	124,339	477,410
T022	Handheld Smart Card Reader	Transit Technologies Program	0	116,000	-	58,000	58,000	-	-	-	-	116,000
T030	Revenue Center Security Camera Upgrade	Transit Technologies Program	I	45,097	-	4,000	-	-	-	41,097	-	45,097
T031	Smart Phone Ticketing	Transit Technologies Program	II	275,000	-	229,167	45,833	-	-	-	-	275,000
A004	Transportation Security Enterprises (TSE) Demo Project	Transit Technologies Program	0	60,000	22,059	37,941	-	-	-	-	-	60,000
964	Trapeze Implementation (TEAMS)	Transit Technologies Program	0	2,164,212	1,675,420	488,792	-	-	-	-	-	2,164,212
T015	Upgrade existing FVM for Credit & Debit Purchase	Transit Technologies Program	II	399,500	-	-	399,500	-	-	-	-	399,500
<b>Transit Technologies Program Total</b>				<b>296,587,499</b>	<b>66,437,935</b>	<b>13,905,663</b>	<b>10,248,419</b>	<b>7,226,032</b>	<b>19,342,408</b>	<b>14,426,097</b>	<b>165,000,945</b>	<b>296,587,499</b>
<b>Transit Security &amp; Safety</b>												
T011	Anti-Terrorism Directed Patrols	Transit Security & Safety	0	384,912	340,912	44,000	-	-	-	-	-	384,912
T018	Building Access System Upgrade	Transit Security & Safety	0	111,507	-	111,507	-	-	-	-	-	111,507
T008	Completion Fiber Optics Communications Backbone	Transit Security & Safety	0	417,900	193,200	224,700	-	-	-	-	-	417,900
T005	CPUC General Order 172 - LRV Camera	Transit Security & Safety	0	305,482	91,916	118,084	95,482	-	-	-	-	305,482
H021	Enhancement of Emergency Power Generation	Transit Security & Safety	0	558,000	270,091	287,909	-	-	-	-	-	558,000
T010	Light Rail Facility Hardening	Transit Security & Safety	0	170,784	16,171	154,613	-	-	-	-	-	170,784
T028	LR Digital Messaging Control System	Transit Security & Safety	0	103,250	-	-	51,625	51,625	-	-	-	103,250
T006	LRV System AVL Equipment	Transit Security & Safety	0	401,025	357	400,668	-	-	-	-	-	401,025
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	205,000	50,272	154,728	-	-	-	-	-	205,000
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	205,000	50,272	154,728	-	-	-	-	-	205,000
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2	Transit Security & Safety	0	317,000	187,714	129,286	-	-	-	-	-	317,000
T012	RT - Emergency Preparedness Drills	Transit Security & Safety	0	28,308	24,207	4,101	-	-	-	-	-	28,308
T013	RT - Staff Security Training - Overtime/Backfill	Transit Security & Safety	0	64,979	35,018	29,961	-	-	-	-	-	64,979
T025	Surveillance and Security Facilities Enhancement	Transit Security & Safety	0	252,000	-	-	252,000	-	-	-	-	252,000
T000	Transit Security Project - TBD Formula & Regional	Transit Security & Safety	III	3,451,233	-	-	575,205	1,150,411	1,150,411	575,206	-	3,451,233
T024	Upgrade Data Back Up Systems	Transit Security & Safety	0	104,320	-	-	104,320	-	-	-	-	104,320
T029	Upgrade Bus Fleet Digital Video Recorders	Transit Security & Safety	0	342,987	-	-	171,494	171,493	-	-	-	342,987
T019	Video Surveillance System Enhancement	Transit Security & Safety	0	145,000	28,012	116,988	-	-	-	-	-	145,000
T027	Video Surveillance System Upgrade	Transit Security & Safety	0	115,920	-	-	115,920	-	-	-	-	115,920
T026	WiFi Security Systems Enhancement	Transit Security & Safety	0	144,350	-	-	72,175	72,175	-	-	-	144,350
<b>Transit Security &amp; Safety Total</b>				<b>7,828,957</b>	<b>1,288,142</b>	<b>1,931,273</b>	<b>1,438,221</b>	<b>1,445,704</b>	<b>1,150,411</b>	<b>575,206</b>	<b>-</b>	<b>7,828,957</b>
<b>Planning / Studies</b>												
R305	Bicycle/Pedestrian Improvements Study	Planning/Studies	III	300,000	-	-	300,000	-	-	-	-	300,000
M005	New Transit Oriented Development-Related Professional Services	Planning/Studies	III	150,000	-	-	-	75,000	-	-	75,000	150,000
M007	Planning/Studies	Planning/Studies	III	700,000	-	-	100,000	-	-	-	600,000	700,000
M006	Professional Development Efforts for Planning Staff	Planning/Studies	III	30,000	-	-	10,000	10,000	10,000	-	-	30,000

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**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
A008	Regional Bike Share System	Planning/Studies	II	190,000	-	100,000	30,000	30,000	30,000	-	-	190,000
M003	Sacramento Regional Transit Internship Program	Planning/Studies	0	33,020	29,653	3,367	-	-	-	-	-	33,020
A001	Watt Ave/Hwy 50 Plan Review	Planning/Studies	0	90,000	88,500	1,500	-	-	-	-	-	90,000
<b>Planning / Studies Total</b>				<b>1,493,020</b>	<b>118,153</b>	<b>104,867</b>	<b>440,000</b>	<b>115,000</b>	<b>40,000</b>	<b>-</b>	<b>675,000</b>	<b>1,493,020</b>
<b>Other Programs</b>												
G040	Implement Document Archival System	Other Programs	II	224,000	-	-	-	224,000	-	-	-	224,000
4024	General Construction Management Support Services	Other Programs	II	3,485,000	367,600	11,376	30,000	30,000	30,000	30,000	2,986,024	3,485,000
4025	General Engineering Support Services	Other Programs	II	2,223,689	316,656	7,063	27,500	27,500	27,500	27,500	1,789,970	2,223,689
M004	Revenue Bond, Series 2012 Payment	Other Programs	I	155,006,830	5,042,438	3,582,256	5,489,217	5,490,483	5,488,700	5,489,533	124,424,203	155,006,830
<b>Other Program Total</b>				<b>160,939,519</b>	<b>5,726,694</b>	<b>3,600,695</b>	<b>5,546,717</b>	<b>5,771,983</b>	<b>5,546,200</b>	<b>5,547,033</b>	<b>129,200,197</b>	<b>160,939,519</b>
<b>Total Priority List of Capital Projects</b>				<b>\$ 3,137,463,591</b>	<b>\$ 606,582,744</b>	<b>\$ 190,250,594</b>	<b>\$ 86,437,844</b>	<b>\$ 154,437,060</b>	<b>\$ 185,259,554</b>	<b>\$ 173,642,890</b>	<b>\$ 1,740,852,905</b>	<b>\$ 3,137,463,591</b>

All project expenditures are subject to available funding.

**FISCAL YEAR BUDGET  
FUNDING SUMMARY**

Project ID	Program Classification / Project Name	Program	Tier	Project Manager	Total Project Cost	LTD FY 2014 Year End Funding	LTD FY 2014 Expenditure	Available Funding FY 2014 YE	FY 2015 FUNDING	FY2015 Expenditures	Total Available Funding
<b>System Expansion Programs</b>											
F	Amtrak/Folsom Light Rail Extension	System Expansion	0	Diane Nakano	\$ 268,310,703	\$ 268,310,703	\$ 267,949,605	\$ 361,098	\$ -	\$ 361,098	\$ -
410	Blue Line to Cosumnes River College	System Expansion	0	Ed Scofield	270,000,000	270,000,000	135,225,445	134,774,555	-	114,774,555	20,000,000
R321	Green Line Draft & Final EIS/R for SITF Segment	System Expansion	0	Jeffrey Damon	3,504,000	3,504,000	9,210	3,494,790	-	2,738,690	756,100
R322	Green Line Draft Environmental Clearance and Project Deve	System Expansion	0	Jeffrey Damon	3,509,156	3,109,156	172,266	2,936,890	-	2,709,137	227,753
R327	Green Line SITF HSR Connectivity Improvements (Final De	Infrastructure Program	I	Darryl Abansado	56,864,000	-	-	-	770,000	-	770,000
404	Green Line to the River District (GL-1)	System Expansion	0	Greg Gamble	49,762,000	49,762,000	47,530,855	2,231,145	-	2,231,145	-
R055	Light Rail Station at Dos Rios	System Expansion	I	David Solomon	9,500,000	-	-	-	1,000,000	500,000	500,000
R135	Light Rail Station at Horn	System Expansion	I	David Solomon	3,768,000	100,000	-	100,000	500,000	600,000	-
230	Northeast Corridor Enhancements (Phase 1)	System Expansion	I	Darryl Abansado	40,000,000	26,611,206	25,408,884	1,202,322	-	1,202,322	-
R323	Retrofit Light Rail Vehicle (LRV) Hoist	Facilities Program	0	Laura Espinoza	33,000	33,000	2,727	30,273	-	30,273	-
S010	Sacramento-West Sacramento Streetcar Starter Line	System Expansion	I	Ed Scofield	7,282,583	1,634,780	15,958	1,618,822	5,647,803	1,618,822	5,647,803
<b>System Expansion Total</b>					<b>712,533,442</b>	<b>623,064,845</b>	<b>476,314,950</b>	<b>146,749,895</b>	<b>7,917,803</b>	<b>126,766,042</b>	<b>27,901,656</b>
<b>Fleet Programs</b>											
B139	40' CNG Bus Procurement	Fleet Programs	I	David Harbour	67,113,060	14,041,729	80,674	13,961,055	29,018,855	18,161,627	24,818,283
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	Fleet Programs	0	Laura Espinoza	995,000	995,000	-	995,000	-	995,000	-
B100	CNG Existing Bus Fleet Replacement (2020 - 2042)	Fleet Programs	III	David Harbour	260,665,368	-	-	-	-	-	-
B136	Neighborhood Ride Hybrid Bus Purchase Project	Fleet Programs	0	David Harbour	210,000	210,000	149,912	60,088	-	60,088	-
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	Fleet Programs	0	David Harbour	2,534,000	1,741,980	80	1,741,900	-	2,533,920	(792,020)
G225	Non-Revenue Vehicle Replacement	Fleet Programs	I	David Harbour	35,836,392	1,953,281	1,434,430	518,851	-	518,850	1
B141	Non-Revenue Vehicles - P1B Restricted	Fleet Programs	0	David Harbour	4,663,294	4,663,294	1,544,102	3,119,192	-	1,471,654	1,647,538
P007	Paratransit Vehicle Replacement - CNG" project	Fleet Programs	0	Laura Ham	1,571,200	-	-	-	1,571,200	-	1,571,200
P000	Paratransit Vehicles Replacement	Fleet Programs	III	Laura Ham	145,454,816	-	-	-	7,297,205	-	7,297,205
P006	Paratransit Vehicles Replacement - 50 Vehicles	Fleet Programs	0	Laura Ham	4,335,000	4,335,000	4,163,759	171,241	-	171,241	-
R000	Rail State of Good Repair - 5337	Fleet Programs	III	Les Tyler	3,000,000	-	-	-	-	-	-
R110	Siemens E & H Ramp Replacement	Fleet Programs	0	Laura Espinoza	1,320,000	1,320,000	4,670	1,315,330	-	577,330	738,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	Fleet Programs	0	Laura Espinoza	9,946,412	9,946,412	7,323,746	2,622,666	-	673,932	1,948,734
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishmen	Fleet Programs	I	Laura Espinoza	33,150,545	23,917,226	8,957,375	14,959,851	-	11,573,249	3,386,602
<b>Fleet Program Total</b>					<b>570,795,087</b>	<b>63,123,922</b>	<b>23,658,748</b>	<b>39,465,174</b>	<b>37,887,260</b>	<b>36,736,891</b>	<b>40,615,543</b>
<b>Infrastructure Programs</b>											
G237	Across the Top System Modification	Infrastructure Program	0	Craig Norman	674,856	674,856	295,422	379,434	-	379,434	-
R280	Amtrak-Folsom Limited Stop Service	Infrastructure Program	I	Sangita Arya	14,100,000	3,900,000	379,002	3,520,998	-	57,846	3,463,152
4017	Bus Stop Improvement Program	Infrastructure Program	I	Lynn Cain	5,328,805	286,378	286,378	-	-	-	-
A003	Caltrans Camellia City Viaduct Rehab Deck	Infrastructure Program	0	Darryl Abansado	25,000	25,000	9,208	15,792	-	15,792	-
A005	City College Light Rail Station Pedestrian/Bicycle Crossing F	Infrastructure Program	0	Darryl Abansado	75,000	75,000	5,759	69,241	-	69,241	-
A007	Easton Development Grade Crossing	Infrastructure Program	II	Darryl Abansado	50,000	50,000	4,136	45,864	-	45,864	-
R010	Light Rail Crossing Enhancements	Infrastructure Program	I	Craig Norman	3,500,000	500,000	404,610	95,390	-	95,390	-
A006	Natoma Overhead Widening Project	Infrastructure Program	II	Darryl Abansado	103,750	143,750	6,016	137,734	60,000	197,734	-
R330	Rail Profiling	Infrastructure Program	0	Michael Cormaie	300,000	300,000	-	300,000	-	300,000	-
R332	Metro LR Maint Building Concrete Repair and Structural Ana	Infrastructure Program	II	Darryl Abansado	310,000	-	-	-	-	310,000	(310,000)
G238	Repairs per Biennial Bridge Inspection	Infrastructure Program	I	Darryl Abansado	1,769,172	156,000	80,857	75,143	-	55,000	20,143
M002	University/65th Street Transit Center Relocation	Infrastructure Program	I	David Solomon	4,460,000	357,647	357,647	-	1,061,531	-	1,061,531
<b>Infrastructure Program Total</b>					<b>30,796,583</b>	<b>6,468,631</b>	<b>1,829,035</b>	<b>4,639,596</b>	<b>1,121,531</b>	<b>1,526,301</b>	<b>4,234,826</b>
<b>Facilities Programs</b>											
R313	29th Street Light Rail Station Enhancements	Facilities Program	0	Lynn Cain	280,500	280,500	95	280,405	-	186,905	93,500
4007	ADA Transition Plan Improvements	Facilities Program	I	Lynn Cain	5,788,000	737,132	353,783	383,349	-	200,000	183,349
F014	Bike Racks	Facilities Program	0	David Harbour	373,885	373,885	179	373,706	-	373,706	-
715	Bus Maintenance Facility #2 (Phase 1&2)	Facilities Program	I	Dawn Fairbrother	55,402,748	25,426,630	21,325,200	4,101,430	-	2,172,263	1,929,167
4005	Butterfield/Mather Mills LR Station Rehabilitation	Facilities Program	0	Lynn Cain	134,489	134,489	101,862	32,627	-	32,627	-
Q029	Citrus Heights Bus Stop Improvements	Facilities Program	0	Lynn Cain	438,632	438,632	438,632	-	-	-	-

**FISCAL YEAR BUDGET  
FUNDING SUMMARY**

Project ID	Program Classification / Project Name	Program	Tier	Project Manager	Total Project Cost	LTD FY 2014 Year End Funding	LTD FY 2014 Expenditure	Available Funding FY 2014 YE	FY 2015 FUNDING	FY2015 Expenditures	Total Available Funding
Q030	Citrus Heights Transit Enhancements	Facilities Program	II	Lynn Cain	1,500,000	458,428	35,748	422,680	-	506,076	(83,396)
4011	Facilities Maintenance & Improvements	Facilities Program	I	Lynn Cain	21,576,120	2,790,499	2,681,072	109,427	-	109,427	-
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail St	Facilities Program	I	Lynn Cain	485,299	485,299	131	485,168	-	345,467	139,701
B134	Fulton Ave. Bus Shelters	Facilities Program	0	Lynn Cain	169,435	169,435	-	169,435	-	169,435	-
F016	LED Lighting Retrofit	Facilities Program	II	Lynn Cain	1,880,000	-	-	-	-	-	-
F017	2011 ADA Audit Repairs	Facilities Program	II	Lynn Cain	30,000	-	-	-	-	30,000	(30,000)
R319	Light Rail Station Rehab Project	Facilities Program	0	Lynn Cain	159,000	159,000	10,996	148,004	-	148,004	-
A002	Louis Orlando Transit Center	Facilities Program	0	Dawn Fairbrother	601,500	887,500	528,703	358,797	-	72,797	286,000
645	Major Light Rail Station Enhancements	Facilities Program	I	Lynn Cain	35,184,474	5,184,474	5,184,474	-	-	-	-
F018	Rancho Cordova Landscaping	Facilities Program	0	Lynn Cain	141,641	141,641	150	141,491	-	141,491	-
F019	Rancho Cordova Utility Building Enhancements	Facilities Program	0	Lynn Cain	225,000	225,000	137	224,863	-	168,613	56,250
TE07	Transit Enhancements	Facilities Program	0	Lynn Cain	220,261	220,261	216,037	4,224	-	4,224	-
R175	Watt Avenue Station Improvements	Facilities Program	0	Lynn Cain	312,500	312,500	234,540	77,960	-	77,960	-
<b>Facilities Program Total</b>					<b>124,903,484</b>	<b>38,425,305</b>	<b>31,111,739</b>	<b>7,313,566</b>	<b>-</b>	<b>4,738,995</b>	<b>2,574,571</b>
<b>Equipment Program</b>											
M009	Communication Equipment Replacement	Equipment Program	II	David Harbour	1,800,000	1,049	-	1,049	-	-	1,049
B143	Fare Box Replacements	Equipment Program	I	Brent Bernegger	3,801,391	508,020	-	508,020	-	946,215	(438,195)
N001	Replacement of Police Vehicle Mobile Data Computer Term	Equipment Program	II	Ben Gomez	135,296	-	-	-	-	135,296	(135,296)
R324	Light Rail Portable Jacking System	Equipment Program	II	Lynn Cain	140,000	-	-	-	-	-	-
B020	Shop Equipment - Bus	Equipment Program	I	David Harbour	3,590,640	121,000	97,348	23,652	-	23,652	-
<b>Equipment Program Total</b>					<b>9,467,327</b>	<b>630,069</b>	<b>97,348</b>	<b>532,721</b>	<b>-</b>	<b>1,105,163</b>	<b>(572,442)</b>
<b>Transit Technologies Programs</b>											
T017	Audio Light Rail Passenger Information Signs	Transit Technologies Program	0	Lynn Cain	1,386,250	1,386,250	117,142	1,269,108	-	1,169,108	100,000
T004	Connect Card Light Rail Platform Preparations	Transit Technologies Program	0	Lynn Cain	1,603,000	1,603,000	1,205,830	397,170	-	397,170	-
T021	Connect Card-- Mobile Access Routers	Transit Technologies Program	0	Roger Thorn	800,000	800,000	770,000	30,000	-	30,000	-
T023	Connect Card-Technical Support	Transit Technologies Program	0	Roger Thorn	80,000	80,000	24,306	55,694	-	55,694	-
G035	Fiber/50-Fig Installation, Maintenance, & Repair	Transit Technologies Program	I	Mike Mattos	477,410	355,132	205,004	150,128	-	48,067	102,061
T022	Handheld Smart Card Reader	Transit Technologies Program	0	Roger Thorn	116,000	116,000	-	116,000	-	58,000	58,000
T030	Revenue Center Security Camera Upgrade	Transit Technologies Program	I	Blain Yancey	45,097	4,000	-	4,000	-	4,000	-
T031	Smart Phone Ticketing	Transit Technologies Program	II	Mike Mattos	275,000	-	-	-	-	229,167	(229,167)
A004	Transportation Security Enterprises (TSE) Demo Project	Transit Technologies Program	0	Steve Boswell	60,000	60,000	22,059	37,941	-	37,941	-
964	Trapeze Implementation (TEAMS)	Transit Technologies Program	0	Roger Thorn	2,164,212	2,164,212	1,675,420	488,792	-	488,792	-
T015	Upgrade existing FVM for Credit & Debit Purchase	Transit Technologies Program	II	Sangita Arya	399,500	-	-	-	-	-	-
<b>Transit Technologies Program Total</b>					<b>7,406,469</b>	<b>6,568,594</b>	<b>4,019,761</b>	<b>2,548,833</b>	<b>-</b>	<b>2,517,939</b>	<b>30,894</b>
<b>Transit Security &amp; Safety</b>											
T011	Anti-Terrorism Directed Patrols	Transit Security & Safety	0	Ben Gomez	384,912	384,912	340,912	44,000	-	44,000	-
T018	Building Access System Upgrade	Transit Security & Safety	0	Roger Thorn	111,507	111,507	-	111,507	-	111,507	-
T008	Completion Fiber Optics Communications Backbone	Transit Security & Safety	0	Roger Thorn	417,900	417,900	193,200	224,700	-	224,700	-
T005	CPUC General Order 172 - LRV Camera	Transit Security & Safety	0	Laura Espinoza	305,482	305,482	91,916	213,566	-	118,084	95,482
H021	Enhancement of Emergency Power Generation	Transit Security & Safety	0	Dawn Fairbrother	558,000	558,000	270,091	287,909	-	287,909	-
T010	Light Rail Facility Hardening	Transit Security & Safety	0	Mark Sakauye	170,784	170,784	16,171	154,613	-	154,613	-
T028	LR Digital Messaging Control System	Transit Security & Safety	0	Roger Thorn	103,250	-	-	-	103,250	-	103,250
T006	LRV System AVL Equipment	Transit Security & Safety	0	Roger Thorn	401,025	401,025	357	400,668	-	400,668	-
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	Roger Thorn	205,000	205,000	50,272	154,728	-	154,728	-
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #	Transit Security & Safety	0	Roger Thorn	317,000	317,000	187,714	129,286	-	129,286	-
T012	RT - Emergency Preparedness Drills	Transit Security & Safety	0	Mark Sakauye	28,308	28,308	24,207	4,101	-	4,101	-
T013	RT - Staff Security Training - Overtime/Backfill	Transit Security & Safety	0	Ben Gomez	64,979	64,979	35,018	29,961	-	29,961	-
T025	Surveillance and Security Facilities Enhancement	Transit Security & Safety	0	Roger Thorn	252,000	-	-	-	252,000	-	252,000
T029	Upgrade Bus Fleet Digital Video Recorders	Transit Security & Safety	0	Roger Thorn	342,987	-	-	-	342,987	-	342,987
T024	Upgrade Data Back Up Systems	Transit Security & Safety	0	Roger Thorn	104,320	-	-	-	104,320	-	104,320

**FISCAL YEAR BUDGET  
FUNDING SUMMARY**

Project ID	Program Classification / Project Name	Program	Tier	Project Manager	Total Project Cost	LTD FY 2014 Year End Funding	LTD FY 2014 Expenditure	Available Funding FY 2014 YE	FY 2015 FUNDING	FY2015 Expenditures	Total Available Funding
T019	Video Surveillance System Enhancement	Transit Security & Safety	0	Roger Thorn	145,000	145,000	28,012	116,988	-	116,988	-
T027	Video Surveillance System Upgrade	Transit Security & Safety	0	Roger Thorn	115,920	-	-	-	115,920	-	115,920
T026	WiFi Security Systems Enhancement	Transit Security & Safety	0	Roger Thorn	144,350	-	-	-	144,350	-	144,350
TBD1	Antiterrorism Patrols	Transit Security & Safety	II	Mark Sakauye	166,333	-	-	-	166,333	166,333	-
TBD2	Video Security System Upgrade	Transit Security & Safety	II	Mark Sakauye	225,000	-	-	-	225,000	225,000	-
TBD3	Mobile Screening for Explosives	Transit Security & Safety	II	Mark Sakauye	90,333	-	-	-	90,333	90,333	-
TBD4	Active Shooter Training	Transit Security & Safety	II	Mark Sakauye	29,029	-	-	-	29,029	29,029	-
<b>Transit Security &amp; Safety Total</b>					<b>4,683,419</b>	<b>3,109,897</b>	<b>1,237,870</b>	<b>1,872,027</b>	<b>1,573,522</b>	<b>2,287,240</b>	<b>1,158,309</b>
<b>Planning / Studies</b>											
A008	Regional Bike Share System	Planning/Studies	II	Jeffrey Damon	190,000	-	-	-	100,000	100,000	-
M003	Sacramento Regional Transit Internship Program	Planning/Studies	0	RoseMary Covington	33,020	33,020	29,653	3,367	-	3,367	-
A001	Watt Ave/Hwy 50 Plan Review	Planning/Studies	0	Jenny Niello	90,000	90,000	88,500	1,500	-	1,500	-
<b>Planning / Studies Total</b>					<b>313,020</b>	<b>123,020</b>	<b>118,153</b>	<b>4,867</b>	<b>100,000</b>	<b>104,867</b>	<b>-</b>
<b>Other Programs</b>											
4024	General Construction Management Support Services	Other Programs	II	Greg Gamble	3,485,000	378,976	367,600	11,376	-	11,376	-
4025	General Engineering Support Services	Other Programs	II	Darryl Abansado	2,223,689	323,719	316,656	7,063	-	7,063	-
M004	Revenue Bond, Series 2012 Payment	Other Programs	I	Brent Bernegger	155,006,830	5,042,439	5,042,438	1	3,582,256	3,582,256	1
<b>Other Program Total</b>					<b>160,715,519</b>	<b>5,745,134</b>	<b>5,726,694</b>	<b>18,440</b>	<b>3,582,256</b>	<b>3,600,695</b>	<b>1</b>
<b>Total Capital Improvement Program</b>					<b>\$ 1,621,614,350</b>	<b>\$ 747,259,417</b>	<b>\$ 544,114,298</b>	<b>\$ 203,145,119</b>	<b>\$ 52,182,372</b>	<b>\$ 179,384,133</b>	<b>\$ 75,943,358</b>

## MASTER LIST OF ALL PROJECTS

In Numeric Order by Project ID

Project ID Number	Program Classification / Project Name
230	Northeast Corridor Enhancements (Phase 1)
404	Green Line to the River District (GL-1)
410	Blue Line to Cosumnes River College
0525	Upgrading Rail Interlockings (Remote Indication)
0555	Light Rail Station Shelter Improvement Program
4005	Butterfield/Mather Mills LR Station Rehabilitation
4007	ADA Transition Plan Improvements
4008	South Sacramento Phase 3 Light Rail Extension of Blue Line
4011	Facilities Maintenance & Improvements
4017	Bus Stop Improvement Program
4024	General Construction Management Support Services
4025	General Engineering Support Services
645	Major Light Rail Station Enhancements
651	Siemens Light Rail Vehicle Mid-Life Overhaul
715	Bus Maintenance Facility #2 (Phase 1&2)
964	Trapeze Implementation (TEAMS)
A001	Watt Ave/Hwy 50 Plan Review
A002	Louis Orlando Transit Center
A003	Caltrans Camellia City Viaduct Rehab Deck
A004	Transportation Security Enterprises (TSE) Demo Project
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project
A006	Natoma Overhead Widening Project
A007	Easton Development Grade Crossing
A008	Regional Bike Share System
B001	Neighborhood Ride Vehicle Replacement
B020	Shop Equipment - Bus
B030	Neighborhood Ride Vehicle Expansion
B035	Non-Revenue Vehicle Expansion
B045	CNG Expansion Bus Replacement
B065	Bus Maintenance Facility #1 Rehabilitation
B070	Neighborhood Ride Expansion Vehicle Replacement
B100	CNG Existing Bus Fleet Replacement (2020 - 2042)
B105	CNG Bus Expansion (through 2042)
B115	Hi Bus Corridor - 65th Street
B116	Hi Bus Corridor - Antelope
B117	Hi Bus Corridor - Bradshaw
B118	Hi Bus Corridor - Del Paso Boulevard
B119	Hi Bus Corridor - Easton Valley Parkway
B120	Hi Bus Corridor - El Camino Avenue
B121	Hi Bus Corridor - Elkhorn Boulevard
B122	Hi Bus Corridor - Fair Oaks Boulevard
B123	Hi Bus Corridor - Freeport Boulevard
B124	Hi Bus Corridor - Greenback
B125	Hi Bus Corridor - Hazel Avenue
B126	Hi Bus Corridor - Howe Avenue
B127	Hi Bus Corridor - Jackson Highway
B128	Hi Bus Corridor - Madison
B129	Hi Bus Corridor - Marconi Avenue
B130	Hi Bus Corridor - Northgate
B131	Hi Bus Corridor - Riverside

## MASTER LIST OF ALL PROJECTS

In Numeric Order by Project ID

Project ID Number	Program Classification / Project Name
B132	Hi Bus Corridor - South Watt
B134	Fulton Ave. Bus Shelters
B136	Neighborhood Ride Hybrid Bus Purchase Project
B138	Hi Bus Corridor - Arden
B139	40' CNG Bus Procurement
B141	Non-Revenue Vehicles - P1B Restricted
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles
B143	Fare Box Replacements
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)
BP06	Hi Bus Corridor - Watt Avenue
BP07	Hi Bus Corridor - Sunrise Boulevard
BP09	Hi Bus Corridor - Florin Road
F	Amtrak/Folsom Light Rail Extension
F005	Paving Restoration Program
F014	Bike Racks
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations
F016	LED Lighting Retrofit
F017	2011 ADA Audit Repairs
F018	Rancho Cordova Landscaping
F019	Rancho Cordova Utility Building Enhancements
G010	FIBER Infrastructure Management Application
G020	Integrated Contract Admin System (ICAS) Replacement
G035	Fiber/50-Fig Installation, Maintenance, & Repair
G040	Implement Document Archival System
G095	Annual Hardware Replacement/Upgrade Program
G100	Network Backup and Data Archive Upgrade
G120	Network Switch Replacement
G125	Data Warehouse Upgrade
G135	Server Replacement
G145	New Headquarters Building
G165	Intelligent Transportation Systems (ITS)
G210	Wayfinding Signage
G225	Non-Revenue Vehicle Replacement
G237	Across the Top System Modification
G238	Repairs per Biennial Bridge Inspection
H021	Enhancement of Emergency Power Generation
M001	Road/Curb Repair
M002	University/65th Street Transit Center Relocation
M003	Sacramento Regional Transit Internship Program
M004	Revenue Bond, Series 2012 Payment
M005	New Transit Oriented Development-Related Professional Services
M006	Professional Development Efforts for Planning Staff
M007	Planning/Studies
M008	Transit Action (Long-Range) Plan Update
M009	Communication Equipment Replacement
N001	Replacement of Police Vehicle Mobile Data Computer Terminals
OPE6	Green Jobs Initiative
P000	Paratransit Vehicles Replacement
P006	Paratransit Vehicles Replacement - 50 Vehicles
P007	Paratransit Vehicle Replacement - CNG" project

## MASTER LIST OF ALL PROJECTS

In Numeric Order by Project ID

Project ID Number	Program Classification / Project Name
P010	Paratransit Vehicle Expansion
P015	Paratransit Expansion Vehicle Replacement
Q029	Citrus Heights Bus Stop Improvements
Q030	Citrus Heights Transit Enhancements
R000	Rail State of Good Repair - 5337
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work
R002	Artwork at Light Rail Stations
R005	Wayside Signal Reconfiguration Phase 2
R010	Light Rail Crossing Enhancements
R025	Light Rail Vehicle Specification Development
R045	Supervisory Control & Data Acquisition System (SCADA)
R055	Light Rail Station at Dos Rios
R056	12th & I Street Light Rail Station ADA Improvements
R060	Light Rail Station at Mineshaft
R065	Sunrise Siding (Side Track Switch)
R075	Signal Improvements
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment
R100	UTDC Fleet Replacement
R110	Siemens E & H Ramp Replacement
R115	Siemens 1st Series Fleet Replacement (26)
R120	Siemens 2nd Series Fleet Replacement (10)
R125	CAF Fleet Mid-Life Component Overhaul
R130	Gold Line Double Track (Past Hazel LR Station)
R135	Light Rail Station at Horn
R140	Light Rail Station Pedestrian Improvements
R150	Sacramento Valley Intermodal Facility (High Speed Rail)
R155	Light Rail Station at T Street
R175	Watt Avenue Station Improvements
R190	Commuter Rail (Oakland-Auburn)
R205	CAF Series Fleet Replacement (40)
R250	Noise Attenuation Soundwalls
R265	Folsom Corridor Soundwall Landscaping
R271	Metro Light Rail Yard Expansion
R272	Light Rail Control Center Upgrade (LRCC)
R274	Activate Switch F111 at 18th Street
R280	Amtrak-Folsom Limited Stop Service
R305	Bicycle/Pedestrian Improvements Study
R310	Hi-Bus Blue Line Rail Extension to Citrus Heights
R311	Gold Line Rail Extension to El Dorado County
R312	Blue Line Rail Extension to Roseville
R313	29th Street Light Rail Station Enhancements
R314	Analysis of Systemwide Impacts of Low-Floor Light Rail Vehicles
R319	Light Rail Station Rehab Project
R321	Green Line Draft & Final EIS/R for SITF Segment
R322	Green Line Draft Environmental Clearance and Project Development
R323	Retrofit Light Rail Vehicle (LRV) Hoist
R324	Light Rail Portable Jacking System
R325	Systemwide Grounding Improvements
R326	San Joaquin Regional Rail JPA Formation and On-Going Start-up Efforts
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Construction)

## MASTER LIST OF ALL PROJECTS

In Numeric Order by Project ID

Project ID Number	Program Classification / Project Name
R328	Green Line to Airport (N of SITF) Final Design & Construction
R329	16th Street Station Relocation
R330	Rail Profiling
R331	Light Rail Stations - Low Floor Vehicle Conversions
R332	Metro LR Maint Building Concrete Repair and Structural Analysis
R333	12th Street Turnout Replacement
S010	Sacramento-West Sacramento Streetcar Starter Line
S014	North Loop Streetcar Phase II
S015	North Loop Streetcar Phase III
S016	North Loop Streetcar Phase IV
S020	Rancho Cordova Streetcar Phase I
S022	Rancho Cordova Streetcar Phases II
S023	Citrus Heights to Rancho Cordova Streetcar
T000	Transit Security Project - TBD Formula & Regional
T002	Automatic Passenger Counters for LRT
T004	Connect Card Light Rail Platform Preparations
T005	CPUC General Order 172 - LRV Camera
T006	LRV System AVL Equipment
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2
T008	Completion Fiber Optics Communications Backbone
T010	Light Rail Facility Hardening
T011	Anti-Terrorism Directed Patrols
T012	RT - Emergency Preparedness Drills
T013	RT - Staff Security Training - Overtime/Backfill
T015	Upgrade existing FVM for Credit & Debit Purchase
T017	Audio Light Rail Passenger Information Signs
T018	Building Access System Upgrade
T019	Video Surveillance System Enhancement
T020	Operations Computer Systems Upgrades
T021	Connect Card-- Mobile Access Routers
T022	Handheld Smart Card Reader
T023	Connect Card-Technical Support
T024	Upgrade Data Back Up Systems
T025	Surveillance and Security Facilities Enhancement
T026	WiFi Security Systems Enhancement
T027	Video Surveillance System Upgrade
T028	LR Digital Messaging Control System
T029	Upgrade Bus Fleet Digital Video Recorders
T030	Revenue Center Security Camera Upgrade
T031	Smart Phone Ticketing
T032	Trapeze CERT/IPA
TBD1	Antiterrorism Patrols
TBD2	Video Security System Upgrade
TBD3	Mobile Screening for Explosives
TBD4	Active Shooter Training
TE07	Transit Enhancements



# SAMPLE PROJECTS

PROJECT NAME	<b>Blue Line to Cosumnes River College</b>				PROJECT ID	<b>410</b>		
PROJECT CLASS	<b>System Expansion</b>				TIER	<b>0 Funded</b>		
START DATE	1-Oct-2001			COMPLETION DATE	31-Dec-2015			
PM:	<b>Ed Scofield</b>	EMT:	<b>Diane Nakano</b>		PC:	<b>Bishop</b>	FI:	<b>Paglieroni</b>

**PROJECT DESCRIPTION**

Extend light rail from the terminus of South Line Phase 1 at Meadowview Station further south to Cosumnes River College (CRC). This project would add 4.3 miles of track, 4 new stations, and 3 park & ride facilities (2 parking lots and 1 parking garage) for a total of 2,700 parking spaces.

**PROJECT JUSTIFICATION**

- \* Brings transit options to 1,781 households in the study area without private transportation and 3,811 households below the poverty level.
- \* Addresses highway congestion that is expected to increase by up to 34% on Highway 99 by 2025, and 77% on Interstate 5 by 2025 by removing 2,000 vehicles.
- \* Reduces parking demand in Downtown Sacramento by 1,400 spaces.
- \* Extends light rail to within ½ mile of 32 additional facilities (schools, parks, recreational facilities, houses of worship, etc.) and would include an end station at Cosumnes River College.

**STATUS**

An FFGA (full funding grant agreement) was executed 12/27/12, committing FTA to provide one half of the funding (\$135 million) for the project. To date \$75 million of this amount has been awarded. Project cost is currently estimated to be \$270 million. The projected service operating date is September 6, 2015. An FTA Letter of No Prejudice (LONP) has allowed advance construction of the Cosumnes River College parking structure and 2 aerial bridges. All other construction began with the execution of the FFGA. The Morrison Creek Station will be constructed after the project begins service operations. RT sold revenue bonds in November 2012 to provide additional match funding for the project.

**ISSUES**

- 1) New Starts funds totaling \$13,988,074 from the FFY10 appropriation lapsed on 9/30/2013 when DOL decertified the FTA grant amendment that requested these funds. In early October 2013, Governor Brown signed AB 1222, which exempted transit workers from PEPRA (the cause of the decertification) for a specified period of time. The bill also provided \$26 million in loan assistance to mass transit providers for lapsed FTA funds due to noncertification by DOL RT applied for and received a loan of \$13,988,074 in October 2013.
- 2) State budget issues have delayed receipt of Proposition 1B PTMISEA and TCRP funding for the project. Alternative funding (revenue bonds) is being used to fund the project. RT is paying interest on this alternative financing.
- 3) Project funding is 50% New Starts, 50% non New Starts across all project activities. Since earlier costs are funded more than 50% with non New Starts funds, future costs will need to be funded more than 50% with New Starts funds in order achieve a 50/50 funding ratio for the project overall. FTA concurrence with this funding plan is needed.

EXPENDITURE PLAN	TOTAL	LTD	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020 - FY2045
	\$ 270,000,000	\$ 135,225,445	\$ 114,774,555	\$ 18,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
FUNDING PLAN	TOTAL	LTD	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020 - FY2045
Federal	\$ 128,111,926	\$ 128,111,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	80,675,482	80,675,482	-	-	-	-	-	-
Local	61,212,592	61,212,592	-	-	-	-	-	-
TBD	-	-	-	-	-	-	-	-
	\$ 270,000,000	\$ 270,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NAME	<b>Paratransit Vehicle Replacement - CNG" project</b>				PROJECT ID	<b>P007</b>		
PROJECT CLASS	<b>Fleet Programs</b>			TIER	<b>0 Funded</b>			
START DATE	1-Jul-2015			COMPLETION DATE	30-Jun-2016			
PM:	<b>Laura Ham</b>	EMT:	<b>RoseMary Covington</b>	PC:	<b>Bishop</b>	FI:	<b>Volk</b>	

**PROJECT DESCRIPTION**

Purchase approximately 11 replacement paratransit vehicles, dependent on per vehicle cost, and related communication equipment to provide ADA service for Sacramento Regional Transit District (RT). Bus purchase may include associated communication equipment, spare parts, and major components in addition to maintenance equipment necessary to support bus maintenance.

**PROJECT JUSTIFICATION**

The average service life of the type of demand response paratransit vehicles in RT's fleet has been estimated to be 5 years or 150,000 miles. Vehicles in the paratransit fleet that are beyond their useful life are continually replaced.

**STATUS**

CMAQ funds for the project are being transferred to FTA to be included on a FTA grant in FY15.

**ISSUES**

N/A

EXPENDITURE PLAN	TOTAL	LTD	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020 - FY2045
	\$ 1,571,200	\$ -	\$ -	\$ 1,571,200	\$ -	\$ -	\$ -	\$ -
FUNDING PLAN	TOTAL	LTD	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020 - FY2045
Federal	\$ 1,571,200	\$ -	\$ 1,571,200	\$ -	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
TBD	-	-	-	-	-	-	-	-
	\$ 1,571,200	\$ -	\$ 1,571,200	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2015 and FY 2016 FUNDING AND EXPENDITURE SUMMARY

Project ID	Program Classification / Project Name	Tier	TOTAL PROJECT COST Planned	A		C=(A-B) FY 2014 Year End FUNDING Carry Forward	D		E=(C+D)		F FY 2015 Fiscal Year EXPENDITURES Planned	G=(E-F) FY 2015 Year End Carry Forward FUNDING	H		I=(G+H)		J		K=(I-J) FY 2016 Year End Carry Forward FUNDING
				LTD FY 2014 Year End FUNDING	LTD FY 2014 Year End EXPENDITURES		FY 2015 Fiscal Year FUNDING Additions	FY 2015 Fiscal Year FUNDING Available	FY 2016 Fiscal Year FUNDING Additions	FY 2016 Fiscal Year FUNDING Available			FY 2016 Fiscal Year EXPENDITURES Planned						
<b>System Expansion Programs</b>																			
B115	Hi Bus Corridor - 65th Street	IV	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Amtrak/Folsom Light Rail Extension	0	\$ 268,310,703	\$ 268,310,703	\$ 267,949,605	\$ 361,098	\$ -	\$ 361,098	\$ 361,098	\$ 361,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B116	Hi Bus Corridor - Antelope	IV	\$ 45,365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B138	Hi Bus Corridor - Arden	IV	\$ 32,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R312	Blue Line Rail Extension to Roseville	IV	\$ 222,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	Blue Line to Cosumnes River College	0	\$ 270,000,000	\$ 270,000,000	\$ 135,225,445	\$ 134,774,555	\$ -	\$ 134,774,555	\$ 114,774,555	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 18,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
B117	Hi Bus Corridor - Bradshaw	IV	\$ 104,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S023	Citrus Heights to Rancho Cordova Streetcar	IV	\$ 269,598,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R190	Commuter Rail (Oakland-Auburn)	IV	\$ 31,798,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B118	Hi Bus Corridor - Del Paso Boulevard	IV	\$ 39,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B119	Hi Bus Corridor - Easton Valley Parkway	IV	\$ 86,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B120	Hi Bus Corridor - El Camino Avenue	III	\$ 49,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B121	Hi Bus Corridor - Elkhorn Boulevard	IV	\$ 96,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B122	Hi Bus Corridor - Fair Oaks Boulevard	IV	\$ 73,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B123	Hi Bus Corridor - Freepport Boulevard	IV	\$ 30,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R130	Gold Line Double Track (Past Hazel LR Station)	IV	\$ 100,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R311	Gold Line Rail Extension to El Dorado County	IV	\$ 576,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R321	Green Line Draft & Final EIS/R for SITF Segment	0	\$ 3,504,000	\$ 3,504,000	\$ 9,210	\$ 3,494,790	\$ -	\$ 3,494,790	\$ 2,738,690	\$ 756,100	\$ -	\$ -	\$ 756,100	\$ -	\$ 582,421	\$ -	\$ 173,679	\$ -	\$ -
R322	Green Line Draft Environmental Clearance and Project D	0	\$ 3,509,156	\$ 3,109,156	\$ 172,266	\$ 2,936,890	\$ -	\$ 2,936,890	\$ 2,709,137	\$ 227,753	\$ 400,000	\$ -	\$ 627,753	\$ -	\$ 627,753	\$ -	\$ -	\$ -	\$ -
R327	Green Line SITF HSR Connectivity Improvements (Final	I	\$ 56,864,000	\$ -	\$ -	\$ -	\$ 770,000	\$ 770,000	\$ -	\$ 770,000	\$ -	\$ 22,701,000	\$ -	\$ 23,471,000	\$ -	\$ 2,973,572	\$ -	\$ 20,497,428	\$ -
R328	Green Line to Airport (N of SITF) Final Design & Construct	IV	\$ 1,023,080,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	Green Line to the River District (GL-1)	0	\$ 49,762,000	\$ 49,762,000	\$ 47,530,855	\$ 2,231,145	\$ -	\$ 2,231,145	\$ 2,231,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B124	Hi Bus Corridor - Greenback	IV	\$ 46,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B125	Hi Bus Corridor - Hazel Avenue	IV	\$ 64,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP09	Hi Bus Corridor - Florin Road	IV	\$ 53,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)	III	\$ 32,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP07	Hi Bus Corridor - Sunrise Boulevard	IV	\$ 29,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP06	Hi Bus Corridor - Watt Avenue	III	\$ 67,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R310	Hi-Bus Blue Line Rail Extension to Citrus Heights	IV	\$ 446,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B126	Hi Bus Corridor - Howe Avenue	IV	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B127	Hi Bus Corridor - Jackson Highway	IV	\$ 80,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R055	Light Rail Station at Dos Rios	I	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
R135	Light Rail Station at Horn	I	\$ 3,768,000	\$ 100,000	\$ -	\$ 100,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R060	Light Rail Station at Mineshaft	IV	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R155	Light Rail Station at T Street	III	\$ 3,768,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B128	Hi Bus Corridor - Madison	IV	\$ 39,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B129	Hi Bus Corridor - Marconi Avenue	IV	\$ 37,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S014	North Loop Streetcar Phase II	IV	\$ 206,689,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S015	North Loop Streetcar Phase III	IV	\$ 250,672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S016	North Loop Streetcar Phase IV	IV	\$ 258,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Northeast Corridor Enhancements (Phase 1)	I	\$ 40,000,000	\$ 26,611,206	\$ 25,408,884	\$ 1,202,322	\$ -	\$ 1,202,322	\$ 1,202,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B130	Hi Bus Corridor - Northgate	IV	\$ 58,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S020	Rancho Cordova Streetcar Phase I	IV	\$ 245,826,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S022	Rancho Cordova Streetcar Phases II	IV	\$ 292,545,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R323	Retrofit Light Rail Vehicle (LRV) Hoist	0	\$ 33,000	\$ 33,000	\$ 2,727	\$ 30,273	\$ -	\$ 30,273	\$ 30,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B131	Hi Bus Corridor - Riverside	IV	\$ 49,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R150	Sacramento Valley Intermodal Facility (High Speed Rail)	IV	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S010	Sacramento-West Sacramento Streetcar Starter Line	I	\$ 7,282,583	\$ 1,634,780	\$ 15,958	\$ 1,618,822	\$ 5,647,803	\$ 7,266,625	\$ 1,618,822	\$ 5,647,803	\$ -	\$ -	\$ 5,647,803	\$ -	\$ 5,647,803	\$ -	\$ 5,647,803	\$ -	\$ -
4008	South Sacramento Phase 3 Light Rail Extension of Blue L	IV	\$ 568,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B132	Hi Bus Corridor - South Watt	IV	\$ 176,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>System Expansion Total</b>			<b>\$ 6,643,909,242</b>	<b>\$ 623,064,845</b>	<b>\$ 476,314,950</b>	<b>\$ 146,749,895</b>	<b>\$ 7,917,803</b>	<b>\$ 154,667,698</b>	<b>\$ 126,766,042</b>	<b>\$ 27,901,656</b>	<b>\$ 23,101,000</b>	<b>\$ 51,002,656</b>	<b>\$ 28,831,549</b>	<b>\$ 22,171,107</b>					
<b>Fleet Programs</b>																			
B139	40' CNG Bus Procurement	I	\$ 67,113,060	\$ 14,041,729	\$ 80,674	\$ 13,961,055	\$ 29,018,855	\$ 42,979,910	\$ 18,161,627	\$ 24,818,283	\$ -	\$ -	\$ 24,818,283	\$ -	\$ 26,755,388	\$ -	\$ (1,937,105)		
R125	CAF Fleet Mid-Life Component Overhaul	II	\$ 31,854,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	0	\$ 995,000	\$ 995,000	\$ -	\$ 995,000	\$ -	\$ 995,000	\$ 995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R205	CAF Series Fleet Replacement (40)	IV	\$ 268,254,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B105	CNG Bus Expansion (through 2042)	IV	\$ 169,288,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2015 and FY 2016 FUNDING AND EXPENDITURE SUMMARY

Project ID	Program Classification / Project Name	Tier	TOTAL PROJECT COST	A		B	C=(A-B)	D		E=(C+D)	F	G=(E-F)	H		I=(G+H)	J	K=(I-J)
			Planned	LTD FY 2014 Year End FUNDING	LTD FY 2014 Year End EXPENDITURES	FY 2014 Year End FUNDING Carry Forward	FY 2015 Fiscal Year FUNDING Additions	FY 2015 Fiscal Year FUNDING Available	FY 2015 Fiscal Year EXPENDITURES Planned	FY 2015 Year End Carry Forward FUNDING	FY 2016 Fiscal Year FUNDING Additions	FY 2016 Fiscal Year FUNDING Available	FY 2016 Fiscal Year EXPENDITURES Planned	FY 2016 Year End Carry Forward FUNDING			
B100	CNG Existing Bus Fleet Replacement (2020 - 2042)	III	\$ 260,665,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B045	CNG Expansion Bus Replacement	IV	\$ 43,865,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B070	Neighborhood Ride Expansion Vehicle Replacement	IV	\$ 8,818,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B136	Neighborhood Ride Hybrid Bus Purchase Project	0	\$ 210,000	\$ 210,000	\$ 149,912	\$ 60,088	\$ -	\$ 60,088	\$ 60,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B030	Neighborhood Ride Vehicle Expansion	IV	\$ 11,233,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B001	Neighborhood Ride Vehicle Replacement	II	\$ 40,451,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	0	\$ 2,534,000	\$ 1,741,980	\$ 80	\$ 1,741,900	\$ -	\$ 1,741,900	\$ 2,533,920	\$ (792,020)	\$ -	\$ (792,020)	\$ -	\$ -	\$ -	\$ -	\$ (792,020)
B035	Non-Revenue Vehicle Expansion	IV	\$ 10,256,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G225	Non-Revenue Vehicle Replacement	I	\$ 35,836,392	\$ 1,953,281	\$ 1,434,430	\$ 518,851	\$ -	\$ 518,851	\$ 518,850	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ (599,999)
B141	Non-Revenue Vehicles - P1B Restricted	0	\$ 4,663,294	\$ 4,663,294	\$ 1,544,102	\$ 3,119,192	\$ -	\$ 3,119,192	\$ 1,471,654	\$ 1,647,538	\$ -	\$ -	\$ 1,647,538	\$ -	\$ -	\$ -	\$ -
P015	Paratransit Expansion Vehicle Replacement	III	\$ 46,478,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P010	Paratransit Vehicle Expansion	II	\$ 35,459,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ (721,000)
P000	Paratransit Vehicles Replacement	III	\$ 145,454,816	\$ -	\$ -	\$ -	\$ -	\$ 7,297,205	\$ 7,297,205	\$ -	\$ -	\$ -	\$ 7,297,205	\$ -	\$ 7,297,205	\$ -	\$ 7,297,205
P006	Paratransit Vehicles Replacement - 50 Vehicles	0	\$ 4,335,000	\$ 4,335,000	\$ 4,163,759	\$ 171,241	\$ -	\$ 171,241	\$ 171,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P007	Paratransit Vehicle Replacement - CNG" project	0	\$ 1,571,200	\$ -	\$ -	\$ -	\$ 1,571,200	\$ 1,571,200	\$ -	\$ -	\$ -	\$ -	\$ 1,571,200	\$ -	\$ 1,571,200	\$ 1,571,200	\$ -
R000	Rail State of Good Repair - 5337	III	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R115	Siemens 1st Series Fleet Replacement (26)	II	\$ 107,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R120	Siemens 2nd Series Fleet Replacement (10)	IV	\$ 46,370,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R110	Siemens E & H Ramp Replacement	0	\$ 1,320,000	\$ 1,320,000	\$ 4,670	\$ 1,315,330	\$ -	\$ 1,315,330	\$ 577,330	\$ 738,000	\$ -	\$ -	\$ 738,000	\$ -	\$ 738,000	\$ 738,000	\$ -
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	\$ 9,946,412	\$ 9,946,412	\$ 7,323,746	\$ 2,622,666	\$ -	\$ 2,622,666	\$ 673,932	\$ 1,948,734	\$ -	\$ -	\$ 1,948,734	\$ -	\$ 974,367	\$ 974,367	\$ -
R100	UTDC Fleet Replacement	IV	\$ 106,408,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishm	I	\$ 33,150,545	\$ 23,917,226	\$ 8,957,375	\$ 14,959,851	\$ -	\$ 14,959,851	\$ 11,573,249	\$ 3,386,602	\$ -	\$ -	\$ 3,386,602	\$ -	\$ 3,386,602	\$ 3,386,602	\$ -
<b>Fleet Program Total</b>			<b>\$ 1,496,535,968</b>	<b>\$ 63,123,922</b>	<b>\$ 23,658,748</b>	<b>\$ 39,465,174</b>	<b>\$ 37,887,260</b>	<b>\$ 77,352,434</b>	<b>\$ 36,736,891</b>	<b>\$ 40,615,543</b>	<b>\$ -</b>	<b>\$ 40,615,543</b>	<b>\$ 36,394,095</b>	<b>\$ 4,221,448</b>			
<b>Infrastructure Programs</b>																	
R056	12th & I Street Light Rail Station ADA Improvements	III	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R329	16th Street Station Relocation	III	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G237	Across the Top System Modification	0	\$ 674,856	\$ 674,856	\$ 295,422	\$ 379,434	\$ -	\$ 379,434	\$ 379,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R333	12th Street Turnout Replacement	II	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R274	Activate Switch F111 at 18th Street	III	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R280	Amtrak-Folsom Limited Stop Service	I	\$ 14,100,000	\$ 3,900,000	\$ 379,002	\$ 3,520,998	\$ -	\$ 3,520,998	\$ 57,846	\$ 3,463,152	\$ -	\$ -	\$ 3,463,152	\$ -	\$ 5,000	\$ 3,458,152	\$ -
R314	Analysis of Systemwide Impacts of Low-Floor Light Rail V	II	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4017	Bus Stop Improvement Program	I	\$ 5,328,805	\$ 286,378	\$ 286,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ (180,000)	\$ -
A003	Caltrans Camellia City Viaduct Rehab Deck	0	\$ 25,000	\$ 25,000	\$ 9,208	\$ 15,792	\$ -	\$ 15,792	\$ 15,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A005	City College Light Rail Station Pedestrian/Bicycle Crossin	0	\$ 75,000	\$ 75,000	\$ 5,759	\$ 69,241	\$ -	\$ 69,241	\$ 69,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A007	Easton Development Grade Crossing	II	\$ 50,000	\$ 50,000	\$ 4,136	\$ 45,864	\$ -	\$ 45,864	\$ 45,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R265	Folsom Corridor Soundwall Landscaping	IV	\$ 742,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R272	Light Rail Control Center Upgrade (LRCC)	III	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R010	Light Rail Crossing Enhancements	I	\$ 3,500,000	\$ 500,000	\$ 404,610	\$ 95,390	\$ -	\$ 95,390	\$ 95,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R331	Light Rail Stations - Low Floor Vehicle Conversions	II	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R140	Light Rail Station Pedestrian Improvements	III	\$ 11,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0555	Light Rail Station Shelter Improvement Program	IV	\$ 1,136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R271	Metro Light Rail Yard Expansion	III	\$ 10,521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R332	Metro LR Maint Building Concrete Repair and Structural A	II	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ (310,000)	\$ -	\$ -	\$ (310,000)	\$ -	\$ -	\$ (310,000)	\$ -
A006	Natoma Overhead Widening Project	II	\$ 203,750	\$ 143,750	\$ 6,016	\$ 137,734	\$ 60,000	\$ 197,734	\$ 197,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R330	Rail Profiling	0	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G238	Repairs per Biennial Bridge Inspection	I	\$ 1,769,172	\$ 156,000	\$ 80,857	\$ 75,143	\$ -	\$ 75,143	\$ 55,000	\$ 20,143	\$ -	\$ -	\$ 20,143	\$ -	\$ 55,000	\$ (34,857)	\$ -
R075	Signal Improvements	II	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)	\$ -
R065	Sunrise Siding (Side Track Switch)	III	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R325	Systemwide Grounding Improvements	II	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M002	University/65th Street Transit Center Relocation	I	\$ 4,460,000	\$ 357,647	\$ 357,647	\$ -	\$ 1,061,531	\$ 1,061,531	\$ -	\$ 1,061,531	\$ -	\$ -	\$ 1,061,531	\$ -	\$ -	\$ 1,061,531	\$ -
G210	Wayfinding Signage	III	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R005	Wayside Signal Reconfiguration Phase 2	III	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Infrastructure Program Total</b>			<b>\$ 96,660,583</b>	<b>\$ 6,468,631</b>	<b>\$ 1,829,035</b>	<b>\$ 4,639,596</b>	<b>\$ 1,121,531</b>	<b>\$ 5,761,127</b>	<b>\$ 1,526,301</b>	<b>\$ 4,234,826</b>	<b>\$ -</b>	<b>\$ 4,234,826</b>	<b>\$ 300,000</b>	<b>\$ 3,934,826</b>			
<b>Facilities Programs</b>																	
F017	2011 ADA Audit Repairs	II	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -
R313	29th Street Light Rail Station Enhancements	0	\$ 280,500	\$ 280,500	\$ 95	\$ 280,405	\$ -	\$ 280,405	\$ 186,905	\$ 93,500	\$ -	\$ -	\$ 93,500	\$ -	\$ 93,500	\$ 93,500	\$ -

FY 2015 and FY 2016 FUNDING AND EXPENDITURE SUMMARY

Project ID	Program Classification / Project Name	Tier	TOTAL PROJECT COST Planned	A		C=(A-B) FY 2014 Year End FUNDING Carry Forward	D		F	G=(E-F) FY 2015 Year End Carry Forward FUNDING	H		J		K=(I-J) FY 2016 Year End Carry Forward FUNDING
				LTD FY 2014 Year End FUNDING	LTD FY 2014 Year End EXPENDITURES		FY 2015 Fiscal Year FUNDING Additions	E=(C+D) FY 2015 Fiscal Year FUNDING Available			FY 2016 Fiscal Year FUNDING Additions	I=(G+H) FY 2016 Fiscal Year FUNDING Available	FY 2016 Fiscal Year EXPENDITURES Planned		
4007	ADA Transition Plan Improvements	I	\$ 5,788,000	\$ 737,132	\$ 353,783	\$ 383,349	\$ -	\$ 383,349	\$ 200,000	\$ 183,349	\$ -	\$ 183,349	\$ 200,000	\$ (16,651)	
R002	Artwork at Light Rail Stations	II	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	
F014	Bike Racks	0	\$ 373,885	\$ 373,885	\$ 179	\$ 373,706	\$ -	\$ 373,706	\$ 373,706	\$ -	\$ -	\$ -	\$ -	\$ -	
B065	Bus Maintenance Facility #1 Rehabilitation	II	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
715	Bus Maintenance Facility #2 (Phase 1&2)	I	\$ 55,402,748	\$ 25,426,630	\$ 21,325,200	\$ 4,101,430	\$ -	\$ 4,101,430	\$ 2,172,263	\$ 1,929,167	\$ -	\$ 1,929,167	\$ 2,189,636	\$ (260,469)	
4005	Butterfield/Mather Mills LR Station Rehabilitation	0	\$ 134,489	\$ 134,489	\$ 101,862	\$ 32,627	\$ -	\$ 32,627	\$ 32,627	\$ -	\$ -	\$ -	\$ -	\$ -	
Q029	Citrus Heights Bus Stop Improvements	0	\$ 438,632	\$ 438,632	\$ 438,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Q030	Citrus Heights Transit Enhancements	II	\$ 1,500,000	\$ 458,428	\$ 35,748	\$ 422,680	\$ -	\$ 422,680	\$ 506,076	\$ (83,396)	\$ -	\$ (83,396)	\$ -	\$ (83,396)	
4011	Facilities Maintenance & Improvements	I	\$ 21,576,120	\$ 2,790,499	\$ 2,681,072	\$ 109,427	\$ -	\$ 109,427	\$ 109,427	\$ -	\$ -	\$ -	\$ 625,000	\$ (625,000)	
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail	I	\$ 485,299	\$ 485,299	\$ 131	\$ 485,168	\$ -	\$ 485,168	\$ 345,467	\$ 139,701	\$ -	\$ 139,701	\$ 139,701	\$ -	
B134	Fulton Ave. Bus Shelters	0	\$ 169,435	\$ 169,435	\$ -	\$ 169,435	\$ -	\$ 169,435	\$ 169,435	\$ -	\$ -	\$ -	\$ -	\$ -	
F016	LED Lighting Retrofit	II	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ (580,000)	
R319	Light Rail Station Rehab Project	0	\$ 159,000	\$ 159,000	\$ 10,996	\$ 148,004	\$ -	\$ 148,004	\$ 148,004	\$ -	\$ -	\$ -	\$ -	\$ -	
A002	Louis Orlando Transit Center	0	\$ 601,500	\$ 887,500	\$ 528,703	\$ 358,797	\$ -	\$ 358,797	\$ 72,797	\$ 286,000	\$ -	\$ 286,000	\$ -	\$ 286,000	
645	Major Light Rail Station Enhancements	I	\$ 35,184,474	\$ 5,184,474	\$ 5,184,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	
G145	New Headquarters Building	III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F005	Paving Restoration Program	IV	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F018	Rancho Cordova Landscaping	0	\$ 141,641	\$ 141,641	\$ 150	\$ 141,491	\$ -	\$ 141,491	\$ 141,491	\$ -	\$ -	\$ -	\$ -	\$ -	
F019	Rancho Cordova Utility Building Enhancements	0	\$ 225,000	\$ 225,000	\$ 137	\$ 224,863	\$ -	\$ 224,863	\$ 168,613	\$ 56,250	\$ -	\$ 56,250	\$ 56,250	\$ -	
M001	Road/Curb Repair	III	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TE07	Transit Enhancements	0	\$ 220,261	\$ 220,261	\$ 216,037	\$ 4,224	\$ -	\$ 4,224	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	
R175	Watt Avenue Station Improvements	0	\$ 312,500	\$ 312,500	\$ 234,540	\$ 77,960	\$ -	\$ 77,960	\$ 77,960	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Facilities Program Total</b>			<b>\$ 139,003,484</b>	<b>\$ 38,425,305</b>	<b>\$ 31,111,739</b>	<b>\$ 7,313,566</b>	<b>\$ -</b>	<b>\$ 7,313,566</b>	<b>\$ 4,738,995</b>	<b>\$ 2,574,571</b>	<b>\$ -</b>	<b>\$ 2,574,571</b>	<b>\$ 4,004,087</b>	<b>\$ (1,429,516)</b>	
<b>Equipment Programs</b>															
G095	Annual Hardware Replacement/Upgrade Program	II	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ (75,000)	
M009	Communication Equipment Replacement	II	\$ 1,800,000	\$ 1,049	\$ -	\$ 1,049	\$ -	\$ 1,049	\$ -	\$ 1,049	\$ -	\$ 1,049	\$ 225,000	\$ (223,951)	
B143	Fare Box Replacements	I	\$ 3,801,391	\$ 508,020	\$ -	\$ 508,020	\$ -	\$ 508,020	\$ 946,215	\$ (438,195)	\$ -	\$ (438,195)	\$ 380,956	\$ (819,151)	
R324	Light Rail Portable Jacking System	II	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G100	Network Backup and Data Archive Upgrade	II	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G120	Network Switch Replacement	III	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N001	Replacement of Police Vehicle Mobile Data Computer Te	II	\$ 135,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,296	\$ (135,296)	\$ -	\$ (135,296)	\$ -	\$ (135,296)	
G135	Server Replacement	II	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B020	Shop Equipment - Bus	I	\$ 3,590,640	\$ 121,000	\$ 97,348	\$ 23,652	\$ -	\$ 23,652	\$ 23,652	\$ -	\$ -	\$ -	\$ 125,000	\$ (125,000)	
<b>Equipment Program Total</b>			<b>\$ 10,132,327</b>	<b>\$ 630,069</b>	<b>\$ 97,348</b>	<b>\$ 532,721</b>	<b>\$ -</b>	<b>\$ 532,721</b>	<b>\$ 1,105,163</b>	<b>\$ (572,442)</b>	<b>\$ -</b>	<b>\$ (572,442)</b>	<b>\$ 805,956</b>	<b>\$ (1,378,398)</b>	
<b>Transit Technologies Programs</b>															
T017	Audio Light Rail Passenger Information Signs	0	\$ 1,386,250	\$ 1,386,250	\$ 117,142	\$ 1,269,108	\$ -	\$ 1,269,108	\$ 1,169,108	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	
T002	Automatic Passenger Counters for LRT	III	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
T004	Connect Card Light Rail Platform Preparations	0	\$ 1,603,000	\$ 1,603,000	\$ 1,205,830	\$ 397,170	\$ -	\$ 397,170	\$ 397,170	\$ -	\$ -	\$ -	\$ -	\$ -	
T021	Connect Card-- Mobile Access Routers	0	\$ 800,000	\$ 800,000	\$ 770,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
T023	Connect Card-Technical Support	0	\$ 80,000	\$ 80,000	\$ 24,306	\$ 55,694	\$ -	\$ 55,694	\$ 55,694	\$ -	\$ -	\$ -	\$ -	\$ -	
G010	FIBER Infrastructure Management Application	IV	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G035	Fiber/50-Fig Installation, Maintenance, & Repair	I	\$ 477,410	\$ 355,132	\$ 205,004	\$ 150,128	\$ -	\$ 150,128	\$ 48,067	\$ 102,061	\$ -	\$ 102,061	\$ 25,000	\$ 77,061	
T022	Handheld Smart Card Reader	0	\$ 116,000	\$ 116,000	\$ -	\$ 116,000	\$ -	\$ 116,000	\$ 58,000	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -	
G165	Intelligent Transportation Systems (ITS)	III	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
T030	Revenue Center Security Camera Upgrade	I	\$ 45,097	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
T031	Smart Phone Ticketing	II	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,167	\$ (229,167)	\$ -	\$ (229,167)	\$ 45,833	\$ (275,000)	
R045	Supervisory Control & Data Acquisition System (SCADA)	III	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A004	Transportation Security Enterprises (TSE) Demo Project	0	\$ 60,000	\$ 60,000	\$ 22,059	\$ 37,941	\$ -	\$ 37,941	\$ 37,941	\$ -	\$ -	\$ -	\$ -	\$ -	
T032	Trapeze CERT/IPA	II	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)	
964	Trapeze Implementation (TEAMS)	0	\$ 2,164,212	\$ 2,164,212	\$ 1,675,420	\$ 488,792	\$ -	\$ 488,792	\$ 488,792	\$ -	\$ -	\$ -	\$ -	\$ -	
T015	Upgrade existing FVM for Credit & Debit Purchase	II	\$ 399,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,500	\$ (399,500)	
0525	Upgrading Rail Interlockings (Remote Indication)	III	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transit Technologies Program Total</b>			<b>\$ 21,676,469</b>	<b>\$ 6,568,594</b>	<b>\$ 4,019,761</b>	<b>\$ 2,548,833</b>	<b>\$ -</b>	<b>\$ 2,548,833</b>	<b>\$ 2,517,939</b>	<b>\$ 30,894</b>	<b>\$ -</b>	<b>\$ 30,894</b>	<b>\$ 778,333</b>	<b>\$ (747,439)</b>	
<b>Transit Security &amp; Safety</b>															
T011	Anti-Terrorism Directed Patrols	0	\$ 384,912	\$ 384,912	\$ 340,912	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	

FY 2015 and FY 2016 FUNDING AND EXPENDITURE SUMMARY

Project ID	Program Classification / Project Name	Tier	A		B		C=(A-B)	D		E=(C+D)		F	G=(E-F)	H		I=(G+H)		J	K=(I-J)
			TOTAL PROJECT COST Planned	LTD FY 2014 Year End FUNDING	LTD FY 2014 Year End EXPENDITURES	FY 2014 Year End FUNDING Carry Forward	FY 2015 Fiscal Year FUNDING Additions	FY 2015 Fiscal Year FUNDING Available	FY 2015 Fiscal Year EXPENDITURES Planned	FY 2015 Year End Carry Forward FUNDING	FY 2016 Fiscal Year FUNDING Additions	FY 2016 Fiscal Year FUNDING Available	FY 2016 Fiscal Year EXPENDITURES Planned	FY 2016 Year End Carry Forward FUNDING					
T018	Building Access System Upgrade	0	\$ 111,507	\$ 111,507	\$ -	\$ 111,507	\$ -	\$ 111,507	\$ 111,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T008	Completion Fiber Optics Communications Backbone	0	\$ 417,900	\$ 417,900	\$ 193,200	\$ 224,700	\$ -	\$ 224,700	\$ 224,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T005	CPUC General Order 172 - LRV Camera	0	\$ 305,482	\$ 305,482	\$ 91,916	\$ 213,566	\$ -	\$ 213,566	\$ 118,084	\$ 95,482	\$ -	\$ -	\$ 95,482	\$ -	\$ -	\$ 95,482	\$ 95,482	\$ -	\$ -
H021	Enhancement of Emergency Power Generation	0	\$ 558,000	\$ 558,000	\$ 270,091	\$ 287,909	\$ -	\$ 287,909	\$ 287,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T010	Light Rail Facility Hardening	0	\$ 170,784	\$ 170,784	\$ 16,171	\$ 154,613	\$ -	\$ 154,613	\$ 154,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T028	LR Digital Messaging Control System	0	\$ 103,250	\$ -	\$ -	\$ -	\$ 103,250	\$ 103,250	\$ -	\$ 103,250	\$ -	\$ -	\$ 103,250	\$ -	\$ -	\$ 103,250	\$ 51,625	\$ 51,625	\$ -
T006	LRV System AVL Equipment	0	\$ 401,025	\$ 401,025	\$ 357	\$ 400,668	\$ -	\$ 400,668	\$ 400,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R250	Noise Attenuation Soundwalls	III	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T020	Operations Computer Systems Upgrades	0	\$ 205,000	\$ 205,000	\$ 50,272	\$ 154,728	\$ -	\$ 154,728	\$ 154,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T007	Rail Infrastructure Hardening, Surveillance and Monitoring	0	\$ 317,000	\$ 317,000	\$ 187,714	\$ 129,286	\$ -	\$ 129,286	\$ 129,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T012	RT - Emergency Preparedness Drills	0	\$ 28,308	\$ 28,308	\$ 24,207	\$ 4,101	\$ -	\$ 4,101	\$ 4,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T013	RT - Staff Security Training - Overtime/Backfill	0	\$ 64,979	\$ 64,979	\$ 35,018	\$ 29,961	\$ -	\$ 29,961	\$ 29,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T025	Surveillance and Security Facilities Enhancement	0	\$ 252,000	\$ -	\$ -	\$ -	\$ 252,000	\$ 252,000	\$ -	\$ 252,000	\$ -	\$ -	\$ 252,000	\$ -	\$ -	\$ 252,000	\$ 252,000	\$ -	\$ -
T000	Transit Security Project - TBD Formula & Regional	III	\$ 3,451,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,411	\$ 1,150,411	\$ -	\$ 575,205	\$ 575,205	\$ 575,206	\$ -
T024	Upgrade Data Back Up Systems	0	\$ 104,320	\$ -	\$ -	\$ -	\$ 104,320	\$ 104,320	\$ -	\$ 104,320	\$ -	\$ -	\$ 104,320	\$ -	\$ -	\$ 104,320	\$ 104,320	\$ -	\$ -
T029	Upgrade Bus Fleet Digital Video Recorders	0	\$ 342,987	\$ -	\$ -	\$ -	\$ 342,987	\$ 342,987	\$ -	\$ 342,987	\$ -	\$ -	\$ 342,987	\$ -	\$ -	\$ 342,987	\$ 171,494	\$ 171,493	\$ -
T019	Video Surveillance System Enhancement	0	\$ 145,000	\$ 145,000	\$ 28,012	\$ 116,988	\$ -	\$ 116,988	\$ 116,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T027	Video Surveillance System Upgrade	0	\$ 115,920	\$ -	\$ -	\$ -	\$ 115,920	\$ 115,920	\$ -	\$ 115,920	\$ -	\$ -	\$ 115,920	\$ -	\$ -	\$ 115,920	\$ 115,920	\$ -	\$ -
T026	WiFi Security Systems Enhancement	0	\$ 144,350	\$ -	\$ -	\$ -	\$ 144,350	\$ 144,350	\$ -	\$ 144,350	\$ -	\$ -	\$ 144,350	\$ -	\$ -	\$ 144,350	\$ 72,175	\$ 72,175	\$ -
TBD1	Antiterrorism Patrols	II	\$ 166,333	\$ -	\$ -	\$ -	\$ 166,333	\$ 166,333	\$ 166,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD2	Video Security System Upgrade	II	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD3	Mobile Screening for Explosives	II	\$ 90,333	\$ -	\$ -	\$ -	\$ 90,333	\$ 90,333	\$ 90,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD4	Active Shooter Training	II	\$ 29,029	\$ -	\$ -	\$ -	\$ 29,029	\$ 29,029	\$ 29,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transit Security &amp; Safety Total</b>			<b>\$ 11,434,652</b>	<b>\$ 3,109,897</b>	<b>\$ 1,237,870</b>	<b>\$ 1,872,027</b>	<b>\$ 1,573,522</b>	<b>\$ 3,445,549</b>	<b>\$ 2,287,240</b>	<b>\$ 1,158,309</b>	<b>\$ 1,150,411</b>	<b>\$ 2,308,720</b>	<b>\$ 1,438,221</b>	<b>\$ 870,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planning / Studies</b>																			
R305	Bicycle/Pedestrian Improvements Study	III	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)	\$ -
R025	Light Rail Vehicle Specification Development	III	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -
M005	New Transit Oriented Development-Related Professional	III	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M007	Planning/Studies	III	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -
M006	Professional Development Efforts for Planning Staff	III	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	
A008	Regional Bike Share System	II	\$ 190,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ -	
M003	Sacramento Regional Transit Internship Program	0	\$ 33,020	\$ 33,020	\$ 29,653	\$ 3,367	\$ -	\$ 3,367	\$ 3,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R326	San Joaquin Regional Rail JPA Formation and On-Going	II	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M008	Transit Action (Long-Range) Plan Update	III	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A001	Watt Ave/Hwy 50 Plan Review	0	\$ 90,000	\$ 90,000	\$ 88,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Planning / Studies Total</b>			<b>\$ 1,818,020</b>	<b>\$ 123,020</b>	<b>\$ 118,153</b>	<b>\$ 4,867</b>	<b>\$ 100,000</b>	<b>\$ 104,867</b>	<b>\$ 104,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,000</b>	<b>\$ (490,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Programs</b>																			
G125	Data Warehouse Upgrade	III	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE6	Green Jobs Initiative	III	\$ 531,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4024	General Construction Management Support Services	II	\$ 3,485,000	\$ 378,976	\$ 367,600	\$ 11,376	\$ -	\$ 11,376	\$ 11,376	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
4025	General Engineering Support Services	II	\$ 2,223,689	\$ 323,719	\$ 316,656	\$ 7,063	\$ -	\$ 7,063	\$ 7,063	\$ -	\$ -	\$ 27,500	\$ (27,500)	\$ -	\$ -	\$ -	\$ -	\$ -	
G040	Implement Document Archival System	II	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G020	Integrated Contract Admin System (ICAS) Replacement	IV	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
M004	Revenue Bond, Series 2012 Payment	I	\$ 155,006,830	\$ 5,042,439	\$ 5,042,438	\$ 1	\$ 3,582,256	\$ 3,582,257	\$ 3,582,256	\$ 1	\$ 5,489,217	\$ 5,489,218	\$ 5,489,217	\$ 1	\$ -	\$ -	\$ -	\$ -	
<b>Other Program Total</b>			<b>\$ 161,821,161</b>	<b>\$ 5,745,134</b>	<b>\$ 5,726,694</b>	<b>\$ 18,440</b>	<b>\$ 3,582,256</b>	<b>\$ 3,600,696</b>	<b>\$ 3,600,695</b>	<b>\$ 1</b>	<b>\$ 5,489,217</b>	<b>\$ 5,489,218</b>	<b>\$ 5,546,717</b>	<b>\$ (57,499)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Capital Improvement Program</b>			<b>\$ 8,582,991,906</b>	<b>\$ 747,259,417</b>	<b>\$ 544,114,298</b>	<b>\$ 203,145,119</b>	<b>\$ 52,182,372</b>	<b>\$ 255,327,491</b>	<b>\$ 179,384,133</b>	<b>\$ 75,943,358</b>	<b>\$ 29,740,628</b>	<b>\$ 105,683,986</b>	<b>\$ 78,588,958</b>	<b>\$ 27,095,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

**EXHIBIT B**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
<b>System Expansion Programs</b>												
F	Amtrak/Folsom Light Rail Extension	System Expansion	0	\$ 268,310,703	\$ 267,949,605	\$ 361,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,310,703
410	Blue Line to Cosumnes River College	System Expansion	0	270,000,000	135,225,445	114,774,555	18,500,000	1,500,000	-	-	-	270,000,000
R321	Green Line Draft & Final EIS/R for SITF Segment	System Expansion	0	3,504,000	9,210	2,738,690	582,421	173,679	-	-	-	3,504,000
R322	Green Line Draft Environmental Clearance and Project Development	System Expansion	0	3,509,156	172,266	2,709,137	627,753	-	-	-	-	3,509,156
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Cons	Infrastructure Program	I	56,864,000	-	-	2,973,572	26,254,428	23,688,000	3,948,000	-	56,864,000
R328	Green Line to Airport (N of SITF) Final Design & Construction	System Expansion	IV	1,023,080,410	-	-	-	85,600,000	107,000,000	107,000,000	723,480,410	1,023,080,410
404	Green Line to the River District (GL-1)	System Expansion	0	49,762,000	47,530,855	2,231,145	-	-	-	-	-	49,762,000
BP05	Hi Bus Corridor - Stockton Boulevard (Phase 2)	System Expansion	III	32,100,000	-	-	-	-	1,500,000	1,500,000	29,100,000	32,100,000
R055	Light Rail Station at Dos Rios	System Expansion	I	9,500,000	-	500,000	500,000	-	-	-	8,500,000	9,500,000
R135	Light Rail Station at Horn	System Expansion	I	3,768,000	-	600,000	-	-	-	-	3,168,000	3,768,000
230	Northeast Corridor Enhancements (Phase 1)	System Expansion	I	40,000,000	25,408,884	1,202,322	-	-	-	-	13,388,794	40,000,000
R323	Retrofit Light Rail Vehicle (LRV) Hoist	Facilities Program	0	33,000	2,727	30,273	-	-	-	-	-	33,000
S010	Sacramento-West Sacramento Streetcar Starter Line	System Expansion	I	7,282,583	15,958	1,618,822	5,647,803	-	-	-	-	7,282,583
<b>System Expansion Total</b>				<b>1,767,713,852</b>	<b>476,314,950</b>	<b>126,766,042</b>	<b>28,831,549</b>	<b>113,528,107</b>	<b>132,188,000</b>	<b>112,448,000</b>	<b>777,637,204</b>	<b>1,767,713,852</b>
<b>Fleet Programs</b>												
B139	40' CNG Bus Procurement	Fleet Programs	I	67,113,060	80,674	18,161,627	26,755,388	13,377,694	5,315,697	3,421,980	-	67,113,060
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	Fleet Programs	0	995,000	-	995,000	-	-	-	-	-	995,000
B105	CNG Bus Expansion (through 2042)	Fleet Programs	IV	169,288,815	-	-	-	-	2,657,849	2,053,188	164,577,778	169,288,815
B070	Neighborhood Ride Expansion Vehicle Replacement	Fleet Programs	IV	8,818,640	-	-	-	-	-	-	8,818,640	8,818,640
B136	Neighborhood Ride Hybrid Bus Purchase Project	Fleet Programs	0	210,000	149,912	60,088	-	-	-	-	-	210,000
B001	Neighborhood Ride Vehicle Replacement	Fleet Programs	II	40,451,324	-	-	-	593,351	814,868	1,258,972	37,784,133	40,451,324
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	Fleet Programs	0	2,534,000	80	2,533,920	-	-	-	-	-	2,534,000
G225	Non-Revenue Vehicle Replacement	Fleet Programs	I	35,836,392	1,434,430	518,850	600,000	600,000	600,000	597,706	31,485,406	35,836,392
P015	Paratransit Expansion Vehicle Replacement	Fleet Programs	III	46,478,544	-	-	-	-	-	-	46,478,544	46,478,544
P010	Paratransit Vehicle Expansion	Fleet Programs	II	35,459,000	-	-	721,000	891,156	917,891	945,427	31,983,526	35,459,000
P000	Paratransit Vehicles Replacement	Fleet Programs	III	145,454,816	-	-	-	3,713,150	3,977,526	3,939,281	133,824,859	145,454,816
P006	Paratransit Vehicles Replacement - 50 Vehicles	Fleet Programs	0	4,335,000	4,163,759	171,241	-	-	-	-	-	4,335,000
R115	Siemens 1st Series Fleet Replacement (26)	Fleet Programs	II	107,000,000	-	-	-	1,500,000	1,500,000	20,000,000	84,000,000	107,000,000
R110	Siemens E & H Ramp Replacement	Fleet Programs	0	1,320,000	4,670	577,330	738,000	-	-	-	-	1,320,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	Fleet Programs	0	9,946,412	7,323,746	673,932	974,367	974,367	-	-	-	9,946,412
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	Fleet Programs	I	33,150,545	8,957,375	11,573,249	3,386,602	-	-	-	9,233,319	33,150,545
<b>Fleet Program Total</b>				<b>724,288,646</b>	<b>23,658,748</b>	<b>36,736,891</b>	<b>34,822,895</b>	<b>21,649,718</b>	<b>15,783,831</b>	<b>32,216,554</b>	<b>559,420,009</b>	<b>724,288,646</b>
<b>Infrastructure Programs</b>												
R333	12th Street Turnout Replacement	Infrastructure Program	II	300,000	-	-	-	-	300,000	-	-	300,000
G237	Across the Top System Modification	Infrastructure Program	0	674,856	295,422	379,434	-	-	-	-	-	674,856
R280	Amtrak-Folsom Limited Stop Service	Infrastructure Program	I	14,100,000	379,002	57,846	5,000	5,000	5,000	5,000	13,643,152	14,100,000
4017	Bus Stop Improvement Program	Infrastructure Program	I	5,328,805	286,378	-	180,000	180,000	180,000	180,000	4,322,427	5,328,805
A003	Caltrans Camellia City Viaduct Rehab Deck	Infrastructure Program	0	25,000	9,208	15,792	-	-	-	-	-	25,000



**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

**EXHIBIT B**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project	Infrastructure Program	0	75,000	5,759	69,241	-	-	-	-	-	75,000
A007	Easton Development Grade Crossing	Infrastructure Program	II	50,000	4,136	45,864	-	-	-	-	-	50,000
R010	Light Rail Crossing Enhancements	Infrastructure Program	I	3,500,000	404,610	95,390	-	-	-	-	3,000,000	3,500,000
R331	Light Rail Stations - Low Floor Vehicle Conversions	Infrastructure Program	II	2,700,000	-	-	-	800,000	950,000	950,000	-	2,700,000
R332	Metro LR Maint Building Concrete Repair and Structural Analysis	Infrastructure Program	II	310,000	-	310,000	-	-	-	-	-	310,000
A006	Natoma Overhead Widening Project	Infrastructure Program	II	203,750	6,016	197,734	-	-	-	-	-	203,750
R330	Rail Profiling	Infrastructure Program	0	300,000	-	300,000	-	-	-	-	-	300,000
G238	Repairs per Biennial Bridge Inspection	Infrastructure Program	I	1,769,172	80,857	55,000	55,000	55,000	55,000	55,000	1,413,315	1,769,172
R075	Signal Improvements	Infrastructure Program	II	240,000	-	-	60,000	60,000	60,000	60,000	-	240,000
M002	University/65th Street Transit Center Relocation	Infrastructure Program	I	4,460,000	357,647	-	-	-	-	-	4,102,353	4,460,000
<b>Infrastructure Program Total</b>				<b>34,036,583</b>	<b>1,829,035</b>	<b>1,526,301</b>	<b>300,000</b>	<b>1,100,000</b>	<b>1,550,000</b>	<b>1,250,000</b>	<b>26,481,247</b>	<b>34,036,583</b>
<b>Facilities Programs</b>												
F017	2011 ADA Audit Repairs	Facilities Program	II	30,000	-	30,000	-	-	-	-	-	30,000
R313	29th Street Light Rail Station Enhancements	Facilities Program	0	280,500	95	186,905	93,500	-	-	-	-	280,500
4007	ADA Transition Plan Improvements	Facilities Program	I	5,788,000	353,783	200,000	200,000	200,000	200,000	200,000	4,434,217	5,788,000
R002	Artwork at Light Rail Stations	Facilities Program	II	100,000	-	-	20,000	5,000	5,000	5,000	65,000	100,000
F014	Bike Racks	Facilities Program	0	373,885	179	373,706	-	-	-	-	-	373,885
B065	Bus Maintenance Facility #1 Rehabilitation	Facilities Program	II	10,000,000	-	-	-	200,000	4,800,000	5,000,000	-	10,000,000
715	Bus Maintenance Facility #2 (Phase 1&2)	Facilities Program	I	55,402,748	21,325,200	2,172,263	2,189,636	-	-	-	29,715,649	55,402,748
4005	Butterfield/Mather Mills LR Station Rehabilitation	Facilities Program	0	134,489	101,862	32,627	-	-	-	-	-	134,489
Q029	Citrus Heights Bus Stop Improvements	Facilities Program	0	438,632	438,632	-	-	-	-	-	-	438,632
Q030	Citrus Heights Transit Enhancements	Facilities Program	II	1,500,000	35,748	506,076	-	-	-	-	958,176	1,500,000
4011	Facilities Maintenance & Improvements	Facilities Program	I	21,576,120	2,681,072	109,427	625,000	625,000	625,000	625,000	16,285,621	21,576,120
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	Facilities Program	I	485,299	131	345,467	139,701	-	-	-	-	485,299
B134	Fulton Ave. Bus Shelters	Facilities Program	0	169,435	-	169,435	-	-	-	-	-	169,435
F016	LED Lighting Retrofit	Facilities Program	II	1,880,000	-	-	580,000	770,000	530,000	-	-	1,880,000
R319	Light Rail Station Rehab Project	Facilities Program	0	159,000	10,996	148,004	-	-	-	-	-	159,000
A002	Louis Orlando Transit Center	Facilities Program	0	601,500	528,703	72,797	-	-	-	-	-	601,500
645	Major Light Rail Station Enhancements	Facilities Program	I	35,184,474	5,184,474	-	100,000	1,000,000	1,000,000	1,000,000	26,900,000	35,184,474
F018	Rancho Cordova Landscaping	Facilities Program	0	141,641	150	141,491	-	-	-	-	-	141,641
F019	Rancho Cordova Utility Building Enhancements	Facilities Program	0	225,000	137	168,613	56,250	-	-	-	-	225,000
TE07	Transit Enhancements	Facilities Program	0	220,261	216,037	4,224	-	-	-	-	-	220,261
R175	Watt Avenue Station Improvements	Facilities Program	0	312,500	234,540	77,960	-	-	-	-	-	312,500
<b>Facilities Program Total</b>				<b>134,973,484</b>	<b>31,111,739</b>	<b>4,708,995</b>	<b>4,004,087</b>	<b>2,800,000</b>	<b>7,160,000</b>	<b>6,830,000</b>	<b>78,358,663</b>	<b>134,973,484</b>
<b>Equipment Programs</b>												
G095	Annual Hardware Replacement/Upgrade Program	Equipment Program	II	410,000	-	-	75,000	75,000	50,000	50,000	160,000	410,000
B143	Fare Box Replacements	Equipment Program	I	3,801,391	-	946,215	380,956	375,516	2,098,704	-	-	3,801,391
M009	Communication Equipment Replacement	Equipment Program	II	1,800,000	-	-	225,000	225,000	225,000	225,000	900,000	1,800,000
B020	Shop Equipment - Bus	Equipment Program	I	3,590,640	97,348	23,652	125,000	125,000	125,000	75,000	3,019,640	3,590,640
<b>Equipment Program Total</b>				<b>9,602,031</b>	<b>97,348</b>	<b>969,867</b>	<b>805,956</b>	<b>800,516</b>	<b>2,498,704</b>	<b>350,000</b>	<b>4,079,640</b>	<b>9,602,031</b>

All project expenditures are subject to available funding.

**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

**EXHIBIT B**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
<b>Transit Technologies Programs</b>												
T017	Audio Light Rail Passenger Information Signs	Transit Technologies Program	0	1,386,250	117,142	1,169,108	100,000	-	-	-	-	1,386,250
T004	Connect Card Light Rail Platform Preparations	Transit Technologies Program	0	1,603,000	1,205,830	397,170	-	-	-	-	-	1,603,000
T021	Connect Card-- Mobile Access Routers	Transit Technologies Program	0	800,000	770,000	30,000	-	-	-	-	-	800,000
T023	Connect Card-Technical Support	Transit Technologies Program	0	80,000	24,306	55,694	-	-	-	-	-	80,000
G035	Fiber/50-Fig Installation, Maintenance, & Repair	Transit Technologies Program	I	477,410	205,004	48,067	25,000	25,000	25,000	25,000	124,339	477,410
T022	Handheld Smart Card Reader	Transit Technologies Program	0	116,000	-	58,000	58,000	-	-	-	-	116,000
T030	Revenue Center Security Camera Upgrade	Transit Technologies Program	I	45,097	-	4,000	-	-	-	41,097	-	45,097
T031	Smart Phone Ticketing	Transit Technologies Program	II	275,000	-	229,167	45,833	-	-	-	-	275,000
A004	Transportation Security Enterprises (TSE) Demo Project	Transit Technologies Program	0	60,000	22,059	37,941	-	-	-	-	-	60,000
964	Trapeze Implementation (TEAMS)	Transit Technologies Program	0	2,164,212	1,675,420	488,792	-	-	-	-	-	2,164,212
T015	Upgrade existing FVM for Credit & Debit Purchase	Transit Technologies Program	II	399,500	-	-	399,500	-	-	-	-	399,500
<b>Transit Technologies Program Total</b>				<b>296,587,499</b>	<b>66,437,935</b>	<b>13,905,663</b>	<b>10,248,419</b>	<b>7,226,032</b>	<b>19,342,408</b>	<b>14,426,097</b>	<b>165,000,945</b>	<b>296,587,499</b>
<b>Transit Security &amp; Safety</b>												
T011	Anti-Terrorism Directed Patrols	Transit Security & Safety	0	384,912	340,912	44,000	-	-	-	-	-	384,912
T018	Building Access System Upgrade	Transit Security & Safety	0	111,507	-	111,507	-	-	-	-	-	111,507
T008	Completion Fiber Optics Communications Backbone	Transit Security & Safety	0	417,900	193,200	224,700	-	-	-	-	-	417,900
T005	CPUC General Order 172 - LRV Camera	Transit Security & Safety	0	305,482	91,916	118,084	95,482	-	-	-	-	305,482
H021	Enhancement of Emergency Power Generation	Transit Security & Safety	0	558,000	270,091	287,909	-	-	-	-	-	558,000
T010	Light Rail Facility Hardening	Transit Security & Safety	0	170,784	16,171	154,613	-	-	-	-	-	170,784
T028	LR Digital Messaging Control System	Transit Security & Safety	0	103,250	-	-	51,625	51,625	-	-	-	103,250
T006	LRV System AVL Equipment	Transit Security & Safety	0	401,025	357	400,668	-	-	-	-	-	401,025
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	205,000	50,272	154,728	-	-	-	-	-	205,000
T020	Operations Computer Systems Upgrades	Transit Security & Safety	0	205,000	50,272	154,728	-	-	-	-	-	205,000
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2	Transit Security & Safety	0	317,000	187,714	129,286	-	-	-	-	-	317,000
T012	RT - Emergency Preparedness Drills	Transit Security & Safety	0	28,308	24,207	4,101	-	-	-	-	-	28,308
T013	RT - Staff Security Training - Overtime/Backfill	Transit Security & Safety	0	64,979	35,018	29,961	-	-	-	-	-	64,979
T025	Surveillance and Security Facilities Enhancement	Transit Security & Safety	0	252,000	-	-	252,000	-	-	-	-	252,000
T000	Transit Security Project - TBD Formula & Regional	Transit Security & Safety	III	3,451,233	-	-	575,205	1,150,411	1,150,411	575,206	-	3,451,233
T024	Upgrade Data Back Up Systems	Transit Security & Safety	0	104,320	-	-	104,320	-	-	-	-	104,320
T029	Upgrade Bus Fleet Digital Video Recorders	Transit Security & Safety	0	342,987	-	-	171,494	171,493	-	-	-	342,987
T019	Video Surveillance System Enhancement	Transit Security & Safety	0	145,000	28,012	116,988	-	-	-	-	-	145,000
T027	Video Surveillance System Upgrade	Transit Security & Safety	0	115,920	-	-	115,920	-	-	-	-	115,920
T026	WiFi Security Systems Enhancement	Transit Security & Safety	0	144,350	-	-	72,175	72,175	-	-	-	144,350
<b>Transit Security &amp; Safety Total</b>				<b>7,828,957</b>	<b>1,288,142</b>	<b>1,931,273</b>	<b>1,438,221</b>	<b>1,445,704</b>	<b>1,150,411</b>	<b>575,206</b>	<b>-</b>	<b>7,828,957</b>
<b>Planning / Studies</b>												
R305	Bicycle/Pedestrian Improvements Study	Planning/Studies	III	300,000	-	-	300,000	-	-	-	-	300,000
M005	New Transit Oriented Development-Related Professional Services	Planning/Studies	III	150,000	-	-	-	75,000	-	-	75,000	150,000
M007	Planning/Studies	Planning/Studies	III	700,000	-	-	100,000	-	-	-	600,000	700,000
M006	Professional Development Efforts for Planning Staff	Planning/Studies	III	30,000	-	-	10,000	10,000	10,000	-	-	30,000

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**FIVE YEAR CAPITAL IMPROVEMENT PLAN  
PRIORITY LIST OF CAPITAL PROJECTS  
FY 2015 - FY 2019**

**EXHIBIT B**

Project ID	Program Classification / Project Name	Program	Tier	Total Project Cost	LTD FY 2014 YE	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	FY2018 Expenditures	FY2019 Expenditures	FY2020 - FY2045	Total Project Cost
A008	Regional Bike Share System	Planning/Studies	II	190,000	-	100,000	30,000	30,000	30,000	-	-	190,000
M003	Sacramento Regional Transit Internship Program	Planning/Studies	0	33,020	29,653	3,367	-	-	-	-	-	33,020
A001	Watt Ave/Hwy 50 Plan Review	Planning/Studies	0	90,000	88,500	1,500	-	-	-	-	-	90,000
<b>Planning / Studies Total</b>				<b>1,493,020</b>	<b>118,153</b>	<b>104,867</b>	<b>440,000</b>	<b>115,000</b>	<b>40,000</b>	<b>-</b>	<b>675,000</b>	<b>1,493,020</b>
<b>Other Programs</b>												
G040	Implement Document Archival System	Other Programs	II	224,000	-	-	-	224,000	-	-	-	224,000
4024	General Construction Management Support Services	Other Programs	II	3,485,000	367,600	11,376	30,000	30,000	30,000	30,000	2,986,024	3,485,000
4025	General Engineering Support Services	Other Programs	II	2,223,689	316,656	7,063	27,500	27,500	27,500	27,500	1,789,970	2,223,689
M004	Revenue Bond, Series 2012 Payment	Other Programs	I	155,006,830	5,042,438	3,582,256	5,489,217	5,490,483	5,488,700	5,489,533	124,424,203	155,006,830
<b>Other Program Total</b>				<b>160,939,519</b>	<b>5,726,694</b>	<b>3,600,695</b>	<b>5,546,717</b>	<b>5,771,983</b>	<b>5,546,200</b>	<b>5,547,033</b>	<b>129,200,197</b>	<b>160,939,519</b>
<b>Total Priority List of Capital Projects</b>				<b>\$ 3,137,463,591</b>	<b>\$ 606,582,744</b>	<b>\$ 190,250,594</b>	<b>\$ 86,437,844</b>	<b>\$ 154,437,060</b>	<b>\$ 185,259,554</b>	<b>\$ 173,642,890</b>	<b>\$ 1,740,852,905</b>	<b>\$ 3,137,463,591</b>