

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Replacement</b>												
CPT 397	<b>SHOP EQUIP PHASE 2:</b> Ongoing acquisition and replacement of the equipment needed to support all aspects of Muni operations, maintenance, and admin functions.	1A	75	\$1,291	-	-	-	-	-	-	-	-
	LESS FUNDED			(\$1,291)	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 28	<b>SHOP EQUIP PROGRAM:</b> Ongoing acquisition and replacement of the equipment needed to support all aspects of Muni operations, maintenance, and admin functions. <b>SIGNAL VITAL RELAY TEST SYSTEM -</b> procurement of a computer based tester for subway surface signal	1A	100	-	\$4,007	\$4,016	\$4,035	\$4,092	\$4,151	\$4,317	\$4,490	\$4,669
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$300	-	-	-	-	-	-	-
	<i>State</i>			-	\$124	\$208	\$200	\$200	\$204	\$208	\$212	\$216
	<i>Local</i>			-	\$186	\$200	\$200	\$200	\$200	\$4,000	\$7,000	\$7,000
	<i>Unidentified/</i>			-	(\$3,397)	(\$3,608)	(\$3,635)	(\$3,692)	(\$3,747)	(\$109)	\$2,722	\$2,547
	<b>SURPLUS (DEFICIT)</b>											
REF 49	<b>TRANSIT SIGNAGE PROGRAM:</b> Procurement of basic information "Landor" style bus stop signage for passengers at an additional 1000 stops.	1A	50	-	\$175	\$175	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$350	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$175)	\$175	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 97	<b>PRESIDIO SHOP DOOR ELECTRIC MOTORS:</b> Procurement and installation of electric motors for the ease of opening and closing the roll-up doors.	4A	26.4	-	\$127	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$127)	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 5	<b>DATA PROCESSING - FUTURE PHASE:</b> Procurement and replacement of data processing and office equipment to support management, administration, planning, operations, and engineering services of the MTA.	2A	74.8	-	\$5,286	\$5,354	\$5,426	\$5,500	\$5,577	\$5,800	\$6,032	\$6,273
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	\$200	\$200	\$200	\$5,000	\$8,115	\$10,000
	<i>Unidentified/</i>			-	(\$5,286)	(\$5,354)	(\$5,226)	(\$5,300)	(\$5,377)	(\$800)	\$2,083	\$3,727
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<b>Total Project Costs Thru FY 27 (Incl PY Actuals)</b>
-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,291
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$1,291)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$4,856	\$5,050	\$5,252	\$5,462	\$5,681	\$5,908	\$6,144	\$6,390	\$6,646	\$6,912	\$7,188	\$7,475	\$106,740	\$106,740
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$300	\$300
\$220	\$225	\$230	\$234	\$239	\$244	\$249	\$254	\$259	\$264	\$269	\$275	\$4,535	\$4,535
\$7,520	\$7,309	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$103,815	\$103,815
\$2,884	\$2,484	\$1,978	\$1,772	\$1,558	\$1,336	\$1,105	\$864	\$613	\$352	\$81	(\$200)	\$1,909	\$1,909
-	-	-	-	-	-	-	-	-	-	-	-	\$350	\$350
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$350	\$350
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$127	\$127
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$127)	(\$127)
\$6,524	\$6,785	\$7,056	\$7,338	\$7,632	\$7,937	\$8,255	\$8,585	\$8,928	\$9,286	\$9,657	\$10,043	\$143,273	\$143,273
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$143,715	\$143,715
\$3,476	\$3,215	\$2,944	\$2,662	\$2,368	\$2,063	\$1,745	\$1,415	\$1,072	\$714	\$343	(\$43)	\$442	\$442

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*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Replacement cont'd</b>												
CPT 398/444	<b>DATA PROCESSING &amp; OFFICE EQUIP:</b> Procurement and replacement of data processing and office equipment to support management, administration, planning, operations, and engineering services of the MTA.	1A	100	\$3,802	-	-	-	-	-	-	-	-
	LESS FUNDED			(\$3,802)	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 474	<b>MIS: SCHEDULING SYS REPLACEMENT:</b> Acquisition of an integrated, client-server based scheduling and dispatch system to replace the current RUCUS scheduling systems.	1A	100	\$4,182	\$18	-	-	-	-	-	-	-
	LESS FUNDED			(\$4,182)	(\$18)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 29	<b>MOTIVE POWER SCADA SYSTEM:</b> Procurement of three HP workstations, front-end processor that interfaces with 29 remote terminal units with a link to a communication link to Central Control to replace the current Transit Power Substation monitoring and contr	1A	100	-	\$108	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$108)	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 31	<b>PBX TELEPHONE SYSTEM &amp; EQUIPMENT:</b> Purchase and install Private Business Exchange (PBX) telephone system and fiber-optic communications links at Muni Facilities to replace the obsolete Centrex equipment.	2A	56.1	-	\$300	\$300	\$300	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$300)	(\$300)	(\$300)	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

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*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,802
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$3,802)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$18	\$4,200
-	-	-	-	-	-	-	-	-	-	-	-	(\$18)	(\$4,200)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$108	\$108
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$108)	(\$108)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$900	\$900
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$900)	(\$900)

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Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Replacement cont'd</b>												
REF 107	<b>INCIDENT MANAGEMENT/INCIDENT TRACKING CENTRAL CONTROL/EVENT COMMAND CENTER:</b> Replacement of an obsolete radio and communication system. Purchase software and hardware required to centralize, control and management all transit-related incidents. This syst	1A	100	-	\$300	\$200	\$200	\$100	\$100	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	\$900	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$300)	(\$200)	\$700	(\$100)	(\$100)	-	-	-
	<b>SUBTOTAL EQUIPMENT REPLACEMENT</b>			\$9,275	\$10,321	\$10,045	\$9,960	\$9,691	\$9,828	\$10,117	\$10,521	\$10,942
	LESS FUNDED			(\$9,275)	(\$18)	-	-	-	-	-	-	-
	Federal			-	\$300	-	\$900	-	-	-	-	-
	State			-	\$124	\$208	\$200	\$200	\$204	\$208	\$212	\$216
	Local			-	\$186	\$550	\$400	\$400	\$400	\$9,000	\$15,115	\$17,000
	Unidentified/			-	(\$9,693)	(\$9,287)	(\$8,460)	(\$9,091)	(\$9,224)	(\$909)	\$4,806	\$6,274
	<b>SURPLUS (DEFICIT)</b>											
<b>EQUIPMENT - Enhancement</b>												
REF 22	<b>CABLE CAR SHOP EQUIPMENT:</b> Purchase of specialized equipment to include a Lathe, Monarch EE 10" X 20"; Propane Forklift to lift heavy objects and load and unload of lumber deliveries; Radio Repeater; Suc-o-Matic Hydraulic Lift to lit cable cars to desired	1A	75	-	\$205	-	-	-	-	\$1,000	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	\$1,205	-	-
	Unidentified/			-	-	-	-	-	-	\$205	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$205)	-	-	-	-	\$205	-	-

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*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<b>Total Project Costs Thru FY 27 (Incl PY Actuals)</b>
-	-	-	-	-	-	-	-	-	-	-	-	\$900	\$900
-	-	-	-	-	-	-	-	-	-	-	-	\$900	\$900
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>\$11,380</b>	<b>\$11,835</b>	<b>\$12,308</b>	<b>\$12,801</b>	<b>\$13,313</b>	<b>\$13,845</b>	<b>\$14,399</b>	<b>\$14,975</b>	<b>\$15,574</b>	<b>\$16,197</b>	<b>\$16,845</b>	<b>\$17,519</b>	<b>\$252,417</b>	<b>\$261,692</b>
-	-	-	-	-	-	-	-	-	-	-	-	(\$18)	(\$9,293)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,200	\$1,200
\$220	\$225	\$230	\$234	\$239	\$244	\$249	\$254	\$259	\$264	\$269	\$275	\$4,535	\$4,535
\$17,520	\$17,309	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$247,880	\$247,880
\$6,361	\$5,699	\$4,922	\$4,433	\$3,926	\$3,399	\$2,850	\$2,279	\$1,685	\$1,067	\$424	(\$244)	\$1,217	\$1,217
-	-	\$1,217	-	-	-	-	\$1,480	-	-	-	\$1,732	\$5,634	\$5,634
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	\$1,217	-	-	-	-	\$1,480	-	-	-	\$1,732	\$5,634	\$5,634
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 17	<b>GEOGRAPHICAL INFORMATION SYSTEM:</b> Purchase and installation of a centralized and comprehensive GIS. System includes data storage, handheld devices, ruggedized laptops for field data collections, GIS software, software training, consultant scanning and ge	4A	17.6	-	\$189	\$189	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>				<b>(\$189)</b>	<b>(\$189)</b>						
REF 25	<b>MIS: REVENUE RECONCILIATION DB:</b> Purchase and install Revenue Reconciliation database and system with networked hardware and software which interface to FAMIS to include security controls that comply with standard accounting practices.	4A	35.2	-	-	-	\$350	\$320	\$330	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>						<b>(\$350)</b>	<b>(\$320)</b>	<b>(\$330)</b>			
REF 54	<b>WORKER'S COMPENSATION SYSTEM:</b> Purchase and install a wireless system for the field inspectors to enforce timely data entry. System includes 30 handheld pocket PCs, or equivalent, software, consultant services, and training.	4A	35.2	-	-	\$162	\$162	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>					<b>(\$162)</b>	<b>(\$162)</b>					
REF 21	<b>KIOSKS, MEDIA SALES</b> - Purchase and installation of Kiosks for media and advertisement sales.	3C	40.8	-	\$1,200	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>				<b>(\$1,200)</b>							
REF 45	<b>SUPERVISORY CONTROL &amp; DATA ACQUISITION (SCADA SYSTEM)</b> - Purchase and Installation of hardware and software to support the existing system.	1A	100	-	\$180	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	\$200	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>				<b>(\$180)</b>	<b>\$200</b>						

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$378	\$378
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$378)	(\$378)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,000)	(\$1,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$324	\$324
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$324)	(\$324)
-	\$1,404	-	-	-	-	-	-	-	-	-	\$2,078	\$4,682	\$4,682
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(\$1,404)	-	-	-	-	-	-	-	-	-	(\$2,078)	(\$4,682)	(\$4,682)
-	-	-	-	-	-	-	-	-	-	-	-	\$180	\$180
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$200	\$200
-	-	-	-	-	-	-	-	-	-	-	-	\$20	\$20



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 47	<b>TRACTION POWER-HI-SPEED UNIT TRIP DEVICES</b> - Purchase of equipment to improve the traction power system.	1A	100	-	\$30	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$30)	-	-	-	-	-	-	-
REF 2	<b>CAPITAL ASSET TRACKING SYSTEM:</b> Purchase and install a system to track, maintain, and account for all capital assets. System to include relational data bases, condition assessment, and valuation. System should include hand-held devices for field inspect	4A	35.2	-	\$230	\$195	\$3,000	\$1,575	-	\$1,000	\$1,040	\$1,082
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$300	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	\$70	(\$195)	(\$3,000)	(\$1,575)	-	(\$1,000)	(\$1,040)	(\$1,082)
	<b>SURPLUS (DEFICIT)</b>			-	\$70	(\$195)	(\$3,000)	(\$1,575)	-	(\$1,000)	(\$1,040)	(\$1,082)
REF 3	<b>CAPITAL INVESTMENT PROGRAM (CIP) SYSTEM:</b> Purchase and install a system to manage, analyze, and account for all capital projects. System includes a web-based project management system to replace the current Access-based PMIS system.	2A	74.8	-	\$400	\$600	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$400)	(\$600)	-	-	-	-	-	-
REF 14	<b>FINANCIAL SYSTEM</b> - Upgrade of financial system to support accounting activities. Include software and hardware.	4A	17.6	-	-	\$250	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	(\$250)	-	-	-	-	-	-
REF 20	<b>HUMAN RESOURCES SYSTEM:</b> To provide support to the City's new HRMIS system to manage the worker's comp, benefits, position control, and employee information. Integrating BEMIS, TESS, and Peoplesoft systems into one HRMIS system.	4A	35.2	-	\$75	\$420	\$2,248	\$1,500	\$758	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$75)	(\$420)	(\$2,248)	(\$1,500)	(\$758)	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$30	\$30
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$30)	(\$30)
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$25,024	\$25,024
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	\$24,000	-	-	-	-	-	\$24,300	\$24,300
(\$1,125)	(\$1,170)	(\$1,217)	(\$1,265)	(\$1,316)	(\$1,369)	\$22,577	(\$1,480)	(\$1,539)	(\$1,601)	(\$1,665)	(\$1,732)	(\$724)	(\$724)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,000)	(\$1,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$250	\$250
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$250)	(\$250)
-	-	-	-	-	-	-	-	-	-	-	-	\$5,000	\$5,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$5,000)	(\$5,000)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 7	<b>DRIVER TRAINING SIMULATORS:</b> Purchase and install 360 degree computer based graphic training stations. These simulators will be used to train transit operators to provide control over difficult weather conditions, equipment malfunctions, traffic behavior	1A	100	-	\$934	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$934)	-	-	-	-	-	-	-
REF 15	<b>RAIL TRAINING SIMULATOR:</b> To purchase and install full scale rail training simulator and virtual learning environment. Includes the purchase of Audio Visual and multimedia setup for 5 class rooms.	1A	100	-	\$950	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$585	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$365)	-	-	-	-	-	-	-
REF 33	<b>PROOF OF PAYMENT WIRELESS:</b> Purchase and install a wireless solution system for the Proof of Payment (POP) staff while in the field. This system will include hand held units and all software and hardware.	4A	26.4	-	\$126	\$126	\$126	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$126)	(\$126)	(\$126)	-	-	-	-	-
REF 1	<b>4 AUTO VIEW/AUTO FIND -</b> Purchase of equipment for auto plate recognition system that reads license plates using a hand-held or vehicle-mounted device and determines the status of the vehicle, including outstanding tickets or scofflaw vehicles.	1C	82.8	-	\$184	\$184	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$184	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$184)	-	-	-	-	-	-	-
REF 51	<b>TUNNEL INTRUSION SYSTEM -</b> Purchase and installation of a laser based surveillance and identification system that will be installed in Muni subways and portals for the detection of unauthorized intrusion into the aforementioned areas and perimeters.	1C	82.8	-	\$109	\$202	\$689	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$311	\$689	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$109)	\$109	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	\$3,079	-	-	-	\$4,013	\$4,013
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	\$4,013	-	-	-	\$4,013	\$4,013
-	-	-	-	-	-	-	-	\$934	-	-	-	-	-
-	-	-	-	-	-	-	-	\$3,079	-	-	-	\$4,029	\$4,029
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	\$3,444	-	-	-	\$4,029	\$4,029
-	-	-	-	-	-	-	-	\$365	-	-	-	-	-
-	\$585	-	-	-	-	\$712	-	-	-	-	\$866	\$2,541	\$2,541
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(\$585)	-	-	-	-	(\$712)	-	-	-	-	(\$866)	(\$2,541)	(\$2,541)
-	-	-	-	-	-	-	-	-	-	-	-	\$368	\$368
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$184	\$184
-	-	-	-	-	-	-	-	-	-	-	-	(\$184)	(\$184)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 55	<b>YARD INTRUSION ALARM SYSTEMS</b> - Purchase and installation of a equipment to enhance the current alarm system; the constituent components will be mounted on or around perimeter fences and integrated with audible alarms and strobe lights and high intensity	1C	62.1	-	\$42	\$224	\$867	\$867	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$42)	(\$224)	(\$867)	(\$867)	-	-	-	-
REF 10	<b>ELECTRONIC LED SIGNAGE SYSTEM: EXPANSION TO NEXTBUS</b> - Purchase and installation of a public information signage structure that will be installed at the entrances of all subway stations to alert and inform Muni passengers of the status of Muni service (e.	1A	100	-	\$42	\$224	\$867	\$867	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$266	\$752	\$867	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$42)	\$42	(\$115)	-	-	-	-	-
REF 12	<b>FACILITY VIDEO CAMERAS CONNECTIVITY</b> - Purchase and installation of a system to connect all facility video systems through a high speed T-1 line or fiber optic network to the MTA wide area network (WAN) in order for authorized security staff and MTA manag	1C	82.8	-	\$150	\$840	\$5,000	\$2,000	\$2,010	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	\$10,000	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$150)	(\$840)	(\$5,000)	(\$2,000)	(\$2,010)	-	\$10,000	-
REF 18	<b>GPS/GPM UPGRADES</b> - Purchase and installation of equipment to integrate exiting GPS architecture to the DVRs on revenue vehicles; it will make it easy to superimpose the City map on recorded video (from DVRs) to accurately depict the location of a vehicle	1C	82.8	-	\$42	\$224	\$867	\$867	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$266	\$100	\$100	-	-	\$1,534	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$42)	\$42	(\$767)	(\$767)	-	-	\$1,534	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$2,000	\$2,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,000)	(\$2,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,000	\$2,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,885	\$1,885
-	-	-	-	-	-	-	-	-	-	-	-	(\$115)	(\$115)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,000	\$10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$10,000	\$10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$2,000	\$2,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 30	<b>HOMELAND SECURITY NEEDS - SYSTEM WIDE IMPROVEMENTS</b> - To purchase and install equipment, make improvements and renovations to address emergency, disaster, and Homeland security needs of the MTA.	1C	82.8	-	\$34,800	\$34,800	\$34,800	\$34,800	\$34,900	\$1,000	\$1,040	\$1,082
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	\$3,699	\$3,699	\$3,699	\$3,699	\$3,607	\$3,511	\$3,412
	<i>Local</i>			-	-	-	-	-	-	-	\$5,000	\$5,000
	<i>Unidentified/</i>			-	(\$34,800)	(\$31,101)	(\$31,101)	(\$31,101)	(\$31,201)	\$2,607	\$7,471	\$7,330
	<b>SURPLUS (DEFICIT)</b>											
REF 32	<b>PORTAL EMPLOYEE ACCESS CONTROL</b> - Purchase and installation of an enhanced/upgrade to the existing employee identification system that will provide a more stringent control of access into the portals.	4A	35.2	-	\$100	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$100)	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 38	<b>SECURITY INSPECTION SYSTEM</b> - Purchase and install Zonar system for security checks and audits. Zonar uses hand-held devices that upload information to a database, allowing the review of deficiencies and observations by staff.	1C	41.4	-	\$42	\$224	\$867	\$867	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$42)	(\$224)	(\$867)	(\$867)	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 39	<b>SECURITY SIGNAGE PROGRAM</b> - Design, layout, and install signage at MTA yards and facilities, and affix at entrances, exits, and fences where they will be visible to deter trespassers. This signage will include the MTA policy regarding trespassing and sa	1C	82.8	-	\$42	\$224	\$867	\$867	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$8	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$34)	(\$224)	(\$867)	(\$867)	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 40	<b>SECURITY SOFTWARE</b> - Purchase and install software to support upgrades to video monitors at 875 Stevenson Street.	1C	82.8	-	\$100	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$100)	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$194,124	\$194,124
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$3,308	\$3,200	\$3,088	-	-	-	-	-	-	-	-	-	\$34,922	\$34,922
\$5,000	\$5,000	\$5,000	\$5,000	\$45,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$110,000	\$110,000
\$7,183	\$7,030	\$6,871	\$3,735	\$43,684	\$3,631	\$3,577	\$3,520	\$3,461	\$3,399	\$3,335	\$3,268	(\$49,202)	(\$49,202)
-	-	-	-	-	-	-	-	-	-	-	-	\$100	\$100
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$100)	(\$100)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,000	\$2,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,000)	(\$2,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,000	\$2,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$8	\$8
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,992)	(\$1,992)
-	-	-	-	-	-	-	-	-	-	-	-	\$100	\$100
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$100)	(\$100)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07								
					FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>EQUIPMENT - Enhancement Cont'd</b>												
REF 41	<b>SECURITY VIDEO DISPLAYS</b> - Computer and television video monitors for the security office to conduct CCTV monitoring at each station and facility.	1C	82.8	-	\$200	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$40	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$160)	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 472	<b>VIDEO SURVEILLANCE CAMERAS</b> - Purchase and installation of video surveillance cameras	1C	82.8	\$1,879	\$53	\$280	\$2,167	-	-	-	-	-
	LESS FUNDED			(\$1,879)	(\$36)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$17)	(\$280)	(\$2,167)	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 310	<b>VARIOUS PROJECTS</b> - MTA- Wide for all divisions routine facility maintenance and equipment. Development of the capital asset (i.e. facilities and equipment) maintenance program. These funds will be used to perform the rehabilitations of various capital a	2C	100	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,800	\$21,632	\$22,497
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$20,000)	(\$15,921)	(\$15,928)	(\$15,908)	(\$18,283)	\$136,860	\$58,572	\$61,824
	<b>SURPLUS (DEFICIT)</b>									\$116,060	\$36,940	\$39,327
	<b>SUBTOTAL EQUIPMENT ENHANCEMENT</b>			\$1,879	\$60,426	\$59,368	\$72,877	\$64,530	\$57,998	\$23,800	\$23,712	\$24,660
	LESS FUNDED			(\$1,879)	(\$36)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	\$3,699	\$3,699	\$3,699	\$3,699	\$3,607	\$3,511	\$3,412
	<i>Local</i>			-	\$933	\$5,306	\$5,613	\$5,059	\$1,717	\$138,065	\$75,106	\$66,824
	<i>Unidentified/</i>			-	(\$59,457)	(\$50,363)	(\$63,565)	(\$55,772)	(\$52,582)	\$117,872	\$54,905	\$45,576
	<b>SURPLUS (DEFICIT)</b>											
	<b>TOTAL EQUIPMENT</b>			\$11,154	\$70,747	\$69,414	\$82,837	\$74,221	\$67,825	\$33,917	\$34,233	\$35,603
	LESS FUNDED			(\$11,154)	(\$54)	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$300	-	\$900	-	-	-	-	-
	<i>State</i>			-	\$124	\$3,907	\$3,899	\$3,899	\$3,903	\$3,815	\$3,723	\$3,628
	<i>Local</i>			-	\$1,119	\$5,856	\$6,013	\$5,459	\$2,117	\$147,065	\$90,221	\$83,824
	<i>Unidentified/</i>			-	(\$69,150)	(\$59,650)	(\$72,025)	(\$64,863)	(\$61,805)	\$116,964	\$59,711	\$51,849
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$200	\$200
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$40	\$40
-	-	-	-	-	-	-	-	-	-	-	-	(\$160)	(\$160)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,500	\$4,379
-	-	-	-	-	-	-	-	-	-	-	-	(\$36)	(\$1,914)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,464)	(\$2,464)
\$23,397	\$24,333	\$25,306	\$26,319	\$27,371	\$28,466	\$29,605	\$30,789	\$32,021	\$33,301	\$34,634	\$36,019	\$516,491	\$516,491
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$120,361	\$60,027	\$35,690	\$30,325	\$30,683	\$37,161	\$36,315	\$33,762	\$41,120	\$38,221	\$48,693	\$42,748	\$826,322	\$826,322
\$96,964	\$35,694	\$10,384	\$4,006	\$3,312	\$8,695	\$6,710	\$2,973	\$9,099	\$4,920	\$14,059	\$6,729	\$309,831	\$309,831
\$25,647	\$28,662	\$28,956	\$28,849	\$30,003	\$31,203	\$33,163	\$35,230	\$41,257	\$36,504	\$37,964	\$44,158	\$788,967	\$790,846
-	-	-	-	-	-	-	-	-	-	-	-	(\$36)	(\$1,914)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$3,308	\$3,200	\$3,088	-	-	-	-	-	-	-	-	-	\$34,922	\$34,922
\$125,361	\$65,027	\$41,907	\$35,325	\$75,683	\$42,161	\$65,315	\$40,242	\$53,576	\$43,221	\$53,693	\$49,480	\$989,615	\$989,615
\$103,022	\$39,565	\$16,038	\$6,476	\$45,680	\$10,958	\$32,152	\$5,012	\$12,319	\$6,717	\$15,729	\$5,322	\$235,605	\$235,605
\$37,027	\$40,497	\$41,265	\$41,650	\$43,316	\$45,049	\$47,562	\$50,205	\$56,831	\$52,701	\$54,809	\$61,676	\$1,041,384	\$1,052,538
-	-	-	-	-	-	-	-	-	-	-	-	(\$54)	(\$11,208)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,200	\$1,200
\$3,528	\$3,425	\$3,318	\$234	\$239	\$244	\$249	\$254	\$259	\$264	\$269	\$275	\$39,457	\$39,457
\$142,881	\$82,336	\$58,907	\$52,325	\$92,683	\$59,161	\$82,315	\$57,242	\$70,576	\$60,221	\$70,693	\$66,480	\$1,237,495	\$1,237,495
\$109,383	\$45,265	\$20,960	\$10,909	\$49,606	\$14,356	\$35,002	\$7,291	\$14,004	\$7,784	\$16,153	\$5,078	\$236,822	\$236,822

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Replacement</b>												
CPT 566	<b>BURKE AVENUE REAL ESTATE:</b> To acquire a 103,000 square-foot warehouse at 1570 Burke Avenue for use as MTA's new Central Warehouse and Overhead Lines Facility and replace the current facility located at 1401 Bryant which is required to be seismically stre	4C	25.2	\$10,295	\$430	\$1,753	\$1,753	-	-	-	-	-
	LESS FUNDED			(\$10,295)	(\$430)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$611	\$1,753	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$611	-	(\$1,753)	-	-	-	-	-
REF 82	<b>GREEN FACILITY DOOR REPLACEMENT:</b> Replacement of existing roll-up doors with doors that can accommodate the BREDA Fleet.	2A	56.1	-	-	\$2,350	\$2,350	\$2,350	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$2,350)	(\$2,350)	(\$2,350)	-	-	-	-
CPT 358/432/440	<b>ISLAIS CREEK FACILITY:</b> Development of a maintenance facility to replace the Kirkland motor coach maintenance facility. The replacement facility will accommodate 165 standard motor coaches.	1A	100	\$12,828	\$33,695	\$13,614	\$13,614	\$13,614	\$2,538	-	-	-
	LESS FUNDED			(\$12,828)	(\$33,695)	-	-	-	-	-	-	-
	Federal			-	\$2,304	\$1,354	-	-	-	-	-	-
	State			-	-	\$10,100	\$10,100	\$10,100	\$2,538	-	-	-
	Local			-	\$17,922	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$20,226	(\$2,160)	(\$3,514)	(\$3,514)	-	-	-	-
CPT 564	<b>ONE SOUTH VAN NESS :</b> Renovation of the space in this building to accommodate various administrative, operations, and management offices within the MTA.	2B	50.4	\$917	\$11	-	-	-	-	-	-	-
	LESS FUNDED			\$ (916,550)	(\$11)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
CPT 502	<b>FLYNN VENTILATION SYSTEM &amp; ROOF:</b> Replacement of the ventilation system at this facility to evacuate the exhaust fumes caused by the diesel vehicles. This projects improves the health and safety of employees.	2B	67.2	\$3,588	\$108	\$2,541	\$2,541	-	-	-	-	-
	LESS FUNDED			(\$3,588)	(\$108)	-	-	-	-	-	-	-
	Federal			-	\$1,470	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$4,357	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$5,828	(\$2,541)	(\$2,541)	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$3,936	\$14,231
-	-	-	-	-	-	-	-	-	-	-	-	(\$430)	(\$10,725)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$2,364	\$2,364
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,142)	(\$1,142)
-	-	-	-	-	-	-	-	-	-	-	-	\$7,050	\$7,050
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$7,050)	(\$7,050)
-	-	-	-	-	-	-	-	-	-	-	-	\$77,074	\$89,902
-	-	-	-	-	-	-	-	-	-	-	-	(\$33,695)	(\$46,523)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,658	\$3,658
-	-	-	-	-	-	-	-	-	-	-	-	\$32,838	\$32,838
-	-	-	-	-	-	-	-	-	-	-	-	\$17,922	\$17,922
-	-	-	-	-	-	-	-	-	-	-	-	\$11,039	\$11,039
-	-	-	-	-	-	-	-	-	-	-	-	\$11	\$928
-	-	-	-	-	-	-	-	-	-	-	-	(\$11)	(\$928)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$5,190	\$8,778
-	-	-	-	-	-	-	-	-	-	-	-	(\$108)	(\$3,696)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,470	\$1,470
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$4,357	\$4,357
-	-	-	-	-	-	-	-	-	-	-	-	\$745	\$745

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Replacement cont'd</b>												
CPT 470	<b>CENTRAL CONTROL - FACILITY:</b> Design and construction of a new central control facility to replace the existing facility which is undersized for its existing use, contributing to inefficiencies.	1A	100	\$463	\$950	\$18,550	\$18,500	\$18,500	\$18,500	-	-	-
	LESS FUNDED			(\$463)	(\$950)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$18,550)	(\$18,500)	(\$18,500)	(\$18,500)	-	\$74,050	\$74,050
CPT 542	<b>POTRERO/PRESIDIO-TC LIFTS:</b> Purchase and install lifts at the Potrero and Presidio Maintenance Facilities to replace the existing lifts. These lifts are used to raise the ETI Trolley Coaches to allow maintenance activities from under the vehicle and side	1A	100	\$35	\$345	\$3,125	-	-	-	-	-	-
	LESS FUNDED			(\$35)	(\$345)	-	-	-	-	-	-	-
	Federal			-	\$2,500	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$625	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$3,125	(\$3,125)	-	-	-	-	-	-
REF 94	<b>PRESIDIO FIRE DETECTION SYSTEM:</b> Purchase and install an adequate and modern fire alarm and detection system at the Presidio facility to replace the existing antiquated fire alarm system.	1B	91.2	-	\$1,427	\$1,427	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,427)	(\$1,427)	-	-	-	-	-	-
CPT 372	<b>WOODS-FUEL, WASH &amp; LIFTS:</b> Replace underground fuel tanks and repave the bus parking yard. Includes the replacement of piping and electrical systems, and rehabilitation of the fueling islands and bus wash. Additional phases include vehicle lift replacem	1A	75	\$20,279	\$2,986	\$2,584	\$584	\$584	\$584	-	-	-
	LESS FUNDED			(\$20,279)	(\$2,986)	-	-	-	-	-	-	-
	Federal			-	\$1,000	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$1,592	-	\$576	\$584	\$584	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$2,592	(\$2,584)	(\$8)	-	-	-	-	-
REF 80	<b>GREEN - LRV WASHER REPLACEMENT:</b> Replace the existing Light Rail Vehicle (LRV) washer at the Green Maintenance Facility to accommodate the BREDA vehicles.	2A	56.1	-	-	\$912	\$912	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$912)	(\$912)	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$75,000	\$75,463
-	-	-	-	-	-	-	-	-	-	-	-	(\$950)	(\$1,413)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$74,050	\$74,050
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,470	\$3,505
-	-	-	-	-	-	-	-	-	-	-	-	(\$345)	(\$380)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,500	\$2,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$625	\$625
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$2,854	\$2,854
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,854)	(\$2,854)
-	-	-	-	-	-	-	-	-	-	-	-	\$7,322	\$27,601
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,986)	(\$23,265)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,336	\$3,336
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,825	\$1,825
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,825)	(\$1,825)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Replacement cont'd</b>												
REF 109	<b>SUBWAY FIRE ALARM &amp; DETECTION:</b> Replacement of the existing fire alarm and detection systems in the West Portal, Forest Hill, Castro, Church, and Van Ness) subway stations.	1B	91.2	-	\$912	\$912	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	\$1,500	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$375	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$963	(\$912)	-	-	-	-	-	-
REF 102	<b>REVENUE CENTER REPLACEMENT:</b> Includes Coin Sorter Replacement and renovations of the existing facility.	2A	56.1	-	\$1,534	\$1,434	\$1,434	\$1,434	\$1,434	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,534)	(\$1,434)	(\$1,434)	(\$1,434)	(\$1,434)	-	-	-
REF 112	<b>TRAINING CENTER - Muni Wide:</b> Development and construction of a combined operations and maintenance training facility to replace the existing facility.	2A	37.4	-	-	-	-	\$19,739	\$19,739	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	(\$19,739)	(\$19,739)	-	-	-	-
REF 78	<b>CABLE CAR VENTILATION SYSTEM:</b> Installation and replacement of the fresh air and exhaust ventilation systems for the cable car machinery area.	1A	100	-	\$115	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	\$115	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$115)	-	\$115	-	-	-	-	-
REF 101	<b>MUNI METRO EAST - RESTORE SCOPE:</b> To restore the scope of work to the project to ensure a fully functional maintenance facility.	1A	100	-	\$750	\$4,200	\$22,475	\$15,000	\$7,575	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	\$4,950	\$13,500	\$13,500	\$18,050	-	-	-
	Local			-	-	\$200	\$200	\$200	\$200	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$750)	\$950	(\$8,775)	(\$1,300)	\$10,675	-	-	-
	<b>SUBTOTAL FACILITY REPLACEMENT</b>			\$48,404	\$43,265	\$53,403	\$64,164	\$71,221	\$50,370	-	-	-
	LESS FUNDED			(\$48,404)	(\$38,526)	-	-	-	-	-	-	-
	Federal			-	\$8,774	\$1,354	-	-	-	-	-	-
	State			-	-	\$15,050	\$23,600	\$23,600	\$20,588	-	-	-
	Local			-	\$25,482	\$1,953	\$891	\$784	\$784	-	\$74,050	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$29,518	(\$35,046)	(\$39,673)	(\$46,837)	(\$28,998)	-	\$74,050	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,825	\$1,825
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,500	\$1,500
-	-	-	-	-	-	-	-	-	-	-	-	\$375	\$375
-	-	-	-	-	-	-	-	-	-	-	-	\$50	\$50
-	-	-	-	-	-	-	-	-	-	-	-	\$7,272	\$7,272
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$7,272)	(\$7,272)
-	-	-	-	-	-	-	-	-	-	-	-	\$39,478	\$39,478
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$39,478)	(\$39,478)
-	-	-	-	-	-	-	-	-	-	-	-	\$115	\$115
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$115	\$115
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$50,000	\$50,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$50,000	\$50,000
-	-	-	-	-	-	-	-	-	-	-	-	\$800	\$800
-	-	-	-	-	-	-	-	-	-	-	-	\$800	\$800
-	-	-	-	-	-	-	-	-	-	-	-	\$282,423	\$330,827
-	-	-	-	-	-	-	-	-	-	-	-	(\$38,526)	(\$86,930)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,128	\$10,128
-	-	-	-	-	-	-	-	-	-	-	-	\$82,838	\$82,838
-	-	-	-	-	-	-	-	-	-	-	-	\$103,569	\$103,569
-	-	-	-	-	-	-	-	-	-	-	-	(\$47,361)	(\$47,361)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Rehabilitation</b>												
REF 111	<b>SUBWAY STATION IMPROVEMENTS:</b> Rehab and improvements projects in the Metro Subway stations. Includes painting and platform edge detection tile replacement.	2B	33.6	-	-	-	\$5,836	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	-	(\$5,836)	-	-	-	-	-
REF 65	<b>CABLE CAR MUSEUM RENOVATION:</b> Renovation and improvements to the Cable Car Museum, located at the Cable Car Barn at 1201 Mason Street.	2B	33.6	-	-	-	-	\$5,624	\$5,624	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	-	(\$5,624)	(\$5,624)	-	-	-	-
CPT 500	<b>FACILITY PRES./IMP. PROGRAM:</b> Includes the <i>minor</i> rehabilitation, preservation, and improvements of existing operating, storage, maintenance, and administrative facilities to rectify problems of system deterioration, and/or deferred maintenance, and safety	2B	33.6	(\$0)	\$1,638	\$2,574	\$1,000	\$1,000	\$1,000	\$1,040	\$1,082	\$1,125
	LESS FUNDED			\$0	(\$638)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$1,000)	(\$2,574)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,040)	(\$1,082)	(\$1,125)
CPT 371/400 402/534	<b>FIXED FACILITY REHABILITATION:</b> Includes the <i>major</i> rehabilitation, preservation, and improvements of existing operating, storage, maintenance, and administrative facilities to rectify problems of system deterioration, and/or deferred maintenance, and safe	2B	50.4	\$14,209	\$694	\$5,037	\$5,037	\$5,037	\$5,037	\$5,239	\$5,448	\$5,666
	LESS FUNDED			(\$14,209)	(\$10)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$684)	(\$5,037)	(\$5,037)	(\$5,037)	(\$5,037)	(\$5,239)	(\$5,448)	(\$5,666)
REF 81	<b>GREEN ANNEX ROOF/HVAC REHAB:</b> Rehabilitation or replacement of the roof and HVAC system at the Green Maintenance and Annex buildings. The roofs and HVAC systems are past their useful life. Include heating systems and minor improvements such as carpet rep	2B	33.6	-	\$1,575	\$2,075	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$1,575)	(\$2,075)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	\$2,340	-	-	-	-	\$2,531	-	-	-	-	\$2,737	\$13,443	\$13,443
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(\$2,340)	-	-	-	-	(\$2,531)	-	-	-	-	(\$2,737)	(\$13,443)	(\$13,443)
-	-	-	-	-	-	-	-	-	-	-	\$8,658	\$19,907	\$19,907
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$27,566	-	-	-	-	-	-	-	-	\$27,566	\$27,566
-	-	-	\$27,566	-	-	-	-	-	-	-	(\$8,658)	\$7,659	\$7,659
\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$1,801	\$28,036	\$28,036
-	-	-	-	-	-	-	-	-	-	-	-	(\$638)	(\$638)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$27,566	-	-	-	-	-	-	-	-	\$27,566	\$27,566
(\$1,170)	(\$1,217)	(\$1,265)	\$26,250	(\$1,369)	(\$1,423)	(\$1,480)	(\$1,539)	(\$1,601)	(\$1,665)	(\$1,732)	(\$1,801)	\$168	\$168
\$5,893	\$6,129	\$6,374	\$6,629	\$6,894	\$7,170	\$7,457	\$7,755	\$8,065	\$8,388	\$8,723	\$9,072	\$125,746	\$139,955
-	-	-	-	-	-	-	-	-	-	-	-	(\$10)	(\$14,219)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	\$78,260	-	-	-	-	-	-	-	-	-	\$78,260	\$78,260
(\$5,893)	(\$6,129)	\$71,886	(\$6,629)	(\$6,894)	(\$7,170)	(\$7,457)	(\$7,755)	(\$8,065)	(\$8,388)	(\$8,723)	(\$9,072)	(\$47,476)	(\$47,476)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,650	\$3,650
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,650)	(\$3,650)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Rehabilitation Cont'd</b>												
CPT 509	<b>POTRERO REHABILITATION:</b> Rehabilitation and improvements to the paint and body facility. Prior project phases included rehab of the roof and parking deck structure to eliminate roof leakages.	2B	33.6	\$2,796	\$2,043	\$2,197	\$2,197	-	-	-	-	-
	LESS FUNDED			(\$2,796)	(\$2,043)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$2,197)	(\$2,197)	-	-	-	-	-
REF 95	<b>PRESIDIO MAINTENANCE AREA FACILITY MODS:</b> Rehabilitation and improvements to the Presidio Maintenance Facility to accommodate vehicles. Currently, vehicle movement during maintenance is blocked by the "I" Beam section of the ceiling. Includes step down	2B	67.2	-	\$585	\$585	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$585)	(\$585)	-	-	-	-	-	-
CPT 505/504	<b>PRESIDIO REHABILITATION:</b> Rehabilitation includes yard repaving and re-roofing of the facility.	2B	67.2	\$2,380	\$243	-	-	-	-	-	-	-
	LESS FUNDED			(\$2,380)	(\$243)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
CPT 500/538	<b>FACILITIES - MISC SMALL PROJECTS:</b> Includes a collection of <i>small project</i> rehabilitation, preservation, and improvements of existing operating, storage, maintenance, and administrative facilities to rectify problems of system deterioration, and/or defe	2B	50.4	\$2,465	-	\$2,500	-	-	-	\$500	\$520	\$541
	LESS FUNDED			(\$2,465)	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$2,500)	-	-	-	(\$500)	(\$520)	(\$541)
CPT 519	<b>GREEN ROOF/HVAC REHABILITATION:</b> Rehabilitation or replacement of the roof and HVAC system at the Green Maintenance buildings. The roofs and HVAC systems are past their useful life.	2B	67.2	\$344	\$227	\$2,202	\$2,202	-	-	-	-	-
	LESS FUNDED			(\$344)	(\$227)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	\$4,403	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$2,202)	(\$2,202)	-	-	-	\$4,403	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$6,437	\$9,233
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,043)	(\$4,839)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$4,394)	(\$4,394)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,170	\$1,170
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,170)	(\$1,170)
-	-	-	-	-	-	-	-	-	-	-	-	\$243	\$2,624
-	-	-	-	-	-	-	-	-	-	-	-	(\$243)	(\$2,624)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$562	\$585	\$541	\$562	\$585	\$608	\$633	\$585	\$608	\$633	\$658	\$684	\$11,305	\$13,770
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$2,465)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\$562)	(\$585)	(\$541)	(\$562)	(\$585)	(\$608)	(\$633)	(\$585)	(\$608)	(\$633)	(\$658)	(\$684)	(\$11,305)	(\$11,305)
-	-	-	-	-	-	-	-	-	-	-	-	\$4,630	\$4,974
-	-	-	-	-	-	-	-	-	-	-	-	(\$227)	(\$571)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$4,403	\$4,403
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Rehabilitation Cont'd</b>												
REF 62	<b>BURKE AVENUE FACILITY IMPROVEMENTS:</b> Rehabilitation of the warehouse purchased at 1570 Burke Ave for use as the new Central Warehouse and overhead line facility.  LESS FUNDED Federal State Local Unidentified/ <b>SURPLUS (DEFICIT)</b>	2B	50.4	-	\$210	\$3,176	\$5,000	\$4,000	\$1,614	-	-	-
REF 67	<b>CENTRAL OPERATION UPGRADES TO EXISTING FACILITY:</b> Major focus of this project is the rehabilitation of this facility. Includes minor improvements, replacement and installation of small equipments items such as: 1) Voice Data Recorder for Central Control  LESS FUNDED Federal State Local Unidentified/ <b>SURPLUS (DEFICIT)</b>	1A	100	-	\$231	\$1,147	\$1,787	\$4,000	\$3,490	-	-	-
REF 113	<b>KIRKLAND MOTOR COACH FACILITY REHAB:</b> Major renovation of deteriorated office building, shop building, operator breakroom, and addresses environmental remediation.  LESS FUNDED Federal State Local Unidentified/ <b>SURPLUS (DEFICIT)</b>	2B	50.4	-	\$150	\$860	\$1,500	\$4,000	\$3,490	-	-	-
REF 304	<b>WOODS FACILITY REHAB:</b> Major renovations and improvements to correct facility deficiencies resulting from long-term deferred maintenance.  LESS FUNDED Federal State Local Unidentified/ <b>SURPLUS (DEFICIT)</b>	2B	33.6	-	-	-	\$1,000	\$2,000	\$2,000	-	-	-
REF 305	<b>BRYANT STREET FACILITY SEISMIC:</b> Rehabilitation and seismic retrofit of the current warehouse located at 1401 Bryant Street.  LESS FUNDED Federal State Local Unidentified/ <b>SURPLUS (DEFICIT)</b>	2B	50.4	-	-	\$4,500	\$4,500	\$4,500	\$4,500	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$14,000	\$14,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$14,000)	(\$14,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,655	\$10,655
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$10,655	\$10,655
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$10,000	\$10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$10,000)	(\$10,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$5,000	\$5,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$5,000)	(\$5,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$18,000	\$18,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$18,000)	(\$18,000)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Rehabilitation Cont'd</b>												
REF 306	<b>REGULATORY/COMPLIANCE HAZMAT PROGRAM:</b> Development of an environmental and regulatory compliance program for the correction of long-standing facility deficiencies for all facilities within the MTA.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1B	91.2	-	\$500	\$3,500	-	-	-	-	-	-
REF 87	<b>GREEN FACILITY MAINTENANCE:</b> Major renovations and improvements to correct facility deficiencies resulting from long term deferred maintenance. Includes modernization of major maintenance/overhaul of equipment.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	2B	50.4	-	\$300	\$1,680	\$8,990	\$4,000	\$5,030	-	-	-
REF 70	<b>SAFETY, SECURITY &amp; TRAINING FACILITY IMPROVEMENTS:</b> Includes the installation of a facility gate and rollup doors; repair and installation of a fence at 501-10th Street; replacement of bay door and main door at 2650 Geary; rehabilitation and/or replaceme  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1C	82.8	-	\$411	\$409	\$1,052	\$1,052	\$185	-	-	-
REF 308	<b>WEST PORTAL FACILITY MAINTENANCE:</b> Major renovations and improvements to correct facility deficiencies resulting from long-term deferred maintenance. Includes modernization of major maintenance/overhaul of equipment.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	2C	45	-	-	\$3,000	-	-	-	-	-	-
<b>SUBTOTAL FACILITY REHABILITATION</b>				\$22,194	\$8,807	\$35,442	\$40,101	\$35,214	\$31,971	\$6,779	\$7,050	\$7,332
LESS FUNDED				(\$22,194)	(\$3,161)	-	-	-	-	-	-	-
<i>Federal</i>				-	-	-	-	-	-	-	-	-
<i>State</i>				-	-	-	-	-	-	-	-	-
<i>Local</i>				-	-	\$2,820	\$1,000	\$1,000	\$1,000	\$ 6,655,000	\$ 4,403,000	-
<i>Unidentified/</i>				-	(\$5,646)	(\$32,622)	(\$39,101)	(\$34,214)	(\$30,971)	(\$124)	(\$2,647)	(\$7,332)
<b>SURPLUS (DEFICIT)</b>												

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	\$585	-	-	-	-	\$633	-	-	-	-	\$684	\$5,902	\$5,902
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$3,585	-	-	-	-	\$633	-	-	-	-	\$684	\$5,902	\$5,902
-	\$3,585	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$20,000	\$20,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$20,000)	(\$20,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,109	\$3,109
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$820	\$820
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,289)	(\$2,289)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,000	\$3,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,000)	(\$3,000)
\$7,625	\$10,855	\$8,180	\$8,507	\$8,848	\$9,201	\$12,733	\$9,879	\$10,274	\$10,685	\$11,113	\$23,637	\$304,234	\$326,428
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,161)	(\$25,355)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$3,585	\$78,260	\$55,132	-	-	\$633	-	-	-	-	\$684	\$155,172	\$155,172
(\$7,625)	(\$7,270)	\$70,080	\$46,625	(\$8,848)	(\$9,201)	(\$12,100)	(\$9,879)	(\$10,274)	(\$10,685)	(\$11,113)	(\$22,953)	(\$145,901)	(\$145,901)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Enhancement</b>												
CPT 303	<b>OPERATOR RESTROOMS - T LINE:</b> Continue the construction of Muni-only restroom facilities at transit terminals to provide Muni operators with restroom facilities availability 24-hours a day.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1A	100	\$1,932	\$3,265	-	-	-	\$383	-	-	-
				(\$1,932)	(\$803)	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	\$2,845	-	-	-
				-	(\$2,462)	-	-	-	\$2,462	-	-	-
REF 64	<b>CABLE CAR BARN FACILITY IMPROVEMENTS:</b> Construct office space on the first floor mezzanine level of the building for maintenance management and staff. Includes the construction of an emergency fire escape hatch from the welding shop.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	2B	33.6	-	\$463	\$463	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	(\$463)	(\$463)	-	-	-	-	-	-
CPT 532	<b>FLYNN FACILITY LIFT MODIFICATION:</b> Installation of five new lifts, relocation of overhead fluid and air hose to accommodate rear-engine vehicles, modification of the Local exhaust scavenging system to accommodate the maintenance and servicing of vehicles.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	2B	50.4	\$4,137	\$113	-	-	-	-	-	-	-
				(\$4,137)	(\$113)	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
REF 89	<b>PARTS STORAGE IMPROVEMENTS:</b> Increase storage capacity by installing additional pallet racks, shelving, and extending mezzanine with metal grating and shelving at the Green LRV Maintenance facility. Construct a modular office, add pallet racks and install  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1A	75	-	\$450	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	(\$450)	-	-	-	-	-	-	-
CPT 531	<b>GENEVA HISTORIC CAR ENCLOSURE:</b> Build a canopy over 4 to 8 tracks in the Geneva Yard to provide weather protection and minimize deterioration of the historic rail fleet.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	2C	45	\$881	-	\$5,000	-	-	-	-	-	-
				(\$881)	-	(\$3,269)	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	(\$1,731)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$3,648	\$5,580
-	-	-	-	-	-	-	-	-	-	-	-	(\$803)	(\$2,735)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$2,845	\$2,845
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$925	\$925
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$925)	(\$925)
-	-	-	-	-	-	-	-	-	-	-	-	\$113	\$4,250
-	-	-	-	-	-	-	-	-	-	-	-	(\$113)	(\$4,250)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$450)	(\$450)
-	-	-	-	-	-	-	-	-	-	-	-	\$450	\$450
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$450)	(\$450)
-	-	-	-	-	-	-	-	-	-	-	-	\$5,000	\$5,881
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,269)	(\$4,150)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,731)	(\$1,731)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Enhancement Cont'd</b>												
REF 84	<b>GREEN SPRAY CABINET AND OVEN:</b> Purchase and install a spray cabinet and drying oven in the Green Electronics Shop to wash and rinse electronic assemblies.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>	4A	26.4	-	-	\$152	\$152	-	-	-	-	-
REF 110	<b>SUBWAY RELAY ROOM SECURITY /ACCESS:</b> Procure and install electronic door security/access system for subway relay rooms. Current security access of critical equipment rooms in subway is inadequate.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>	1C	82.8	-	\$162	\$162	-	-	-	-	-	-
REF 103	<b>SCOTT CENTER PARKING LOT:</b> Purchase a small parking lot next to the Scott Non-Revenue Center at Harrison and Alameda Streets. This lot will provide a secure overnight parking area for large service trucks.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>	4C	12.6	-	-	-	\$1,000	-	-	-	-	-
REF 73	<b>FACILITY SAFETY IMPROVEMENTS:</b> A series of facility safety improvement projects including: Eye Wash Station improvements, Pigeon Abatement, Pit Drain Sump Systems, Pit Safety Net improvements, Motive Power Emergency Lights, Potrero Storeroom Isolative W  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>	1C	82.8	-	\$414	\$414	\$414	\$414	\$414	\$430	\$448	\$466
REF 59	<b>ATCS TEST &amp; REPAIR SHOP- GREEN:</b> Increase space at the Green Center Electronics shop for technicians testing equipment and spare parts. Current space is overcrowded, this expansion would allow for more efficient use of shop space and the ability to build  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>	2C	60	-	-	\$109	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$304	\$304
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$304	\$304
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$324	\$324
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$324	\$324
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,000)	(\$1,000)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$484	\$504	\$524	\$545	\$566	\$589	\$613	\$637	\$663	\$689	\$717	\$745	\$10,688	\$10,688
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$484	\$504	\$524	\$545	\$566	\$589	\$613	\$637	\$663	\$689	\$717	\$745	\$10,688	\$10,688
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$109	\$109
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$109)	(\$109)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Enhancement Cont'd</b>												
REF 63	<b>CABLE CAR BARN CCTV:</b> Purchase and install digital color cameras and security housing to replace older malfunctioning units and expand existing video coverage throughout the Cable Car Barn. This project will be coordinated with Security.	<b>1C</b>	<b>82.8</b>	-	\$102	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<b>(\$102)</b>	-	-	-	-	-	-	-
CPT582	<b>FALL PROTECTION SYSTEMS:</b> To purchase safety equipment to prevent the falling of employees while working on top of the LRV's	<b>1B</b>	<b>91.2</b>	-	\$120	\$120	\$120	\$120	\$120	-	-	-
	LESS FUNDED			-	(\$20)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$220	\$120	\$120	\$120	-	-	-
	<i>Unidentified/</i>			-	(\$100)	\$100	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-								
REF 93	<b>PRESIDIO CCTV IMPROVEMENT:</b> Purchase and Install digital color cameras and security housing to replace older malfunctioning units and expand existing video coverage with 19 new cameras throughout the Presidio facility.	<b>1C</b>	<b>82.8</b>	-	\$110	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<b>(\$110)</b>	-	-	-	-	-	-	-
REF 57	<b>PRESIDIO DIVISION FACILITY IMPROVEMENTS:</b> Major renovations and improvements to correct facility deficiencies resulting from long-term deferred maintenance.	<b>2B</b>	<b>50.4</b>	-	\$300	\$1,680	\$8,990	\$4,000	\$5,030	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<b>(\$300)</b>	<b>(\$1,680)</b>	<b>(\$8,990)</b>	<b>(\$4,000)</b>	<b>(\$5,030)</b>	-	-	-
REF 60	<b>BUS RAPID TRANSIT (BRT) FACILITY:</b> Develop maintenance facilities and yard at the Kirkland yard for the new VanNess BRT and Geary BRT Lines.	<b>1A</b>	<b>100</b>	-	\$440	\$1,580	\$8,000	\$4,990	\$4,990	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$2,020	\$2,000	\$2,000	\$2,000	-	\$11,980	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<b>(\$440)</b>	<b>\$440</b>	<b>(\$6,000)</b>	<b>(\$2,990)</b>	<b>(\$2,990)</b>	-	<b>\$11,980</b>	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$102	\$102
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$102)	(\$102)
-	-	-	-	-	-	-	-	-	-	-	-	\$600	\$600
-	-	-	-	-	-	-	-	-	-	-	-	(\$20)	(\$20)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$580	\$580
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$110	\$110
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$110)	(\$110)
-	-	-	-	-	-	-	-	-	-	-	-	\$20,000	\$20,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$20,000)	(\$20,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$20,000	\$20,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$20,000	\$20,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FACILITY - Enhancement Cont'd</b>												
REF 99	<b>GREEN MEZZANINE REMODELING:</b> Remodel and improvements to this facility to accommodate the installation of the Rail Simulator Project (Ref No. 15)	4A	35.2	-	\$480	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<i>SURPLUS (DEFICIT)</i>			-	(\$480)	-	-	-	-	-	-	-
CPT515 /547	<b>MISSION-STEUART ST. HOTEL DEVELOPMENT:</b> Development of the Mission Stuart Street Hotel	4A	35.2	-	\$2,834	-	-	-	-	-	-	-
	LESS FUNDED			-	(\$2,834)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL FACILITY ENHANCEMENT</b>			\$6,950	\$9,253	\$9,680	\$18,676	\$9,524	\$10,937	\$430	\$448	\$466
	LESS FUNDED			(\$6,950)	(\$3,770)	(\$3,269)	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$1,081	\$2,532	\$2,313	\$2,838	\$5,378	\$430	\$12,428	\$466
	<i>Unidentified/</i>			-	(\$4,401)	(\$3,878)	(\$16,363)	(\$6,686)	(\$5,558)	-	\$11,980	-
	<i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-
<b>TOTAL FACILITIES</b>				\$77,548	\$61,325	\$98,524	\$122,940	\$115,958	\$93,277	\$7,209	\$7,498	\$7,798
	LESS FUNDED			(\$77,548)	(\$45,457)	(\$3,269)	-	-	-	-	-	-
	<i>Federal</i>			-	\$8,774	\$1,354	-	-	-	-	-	-
	<i>State</i>			-	-	\$15,050	\$23,600	\$23,600	\$20,588	-	-	-
	<i>Local</i>			-	\$26,563	\$7,305	\$4,204	\$4,622	\$7,163	\$7,085	\$90,881	\$466
	<i>Unidentified/</i>			-	\$19,470	(\$71,546)	(\$95,137)	(\$87,736)	(\$65,527)	(\$124)	\$83,383	(\$7,332)
	<i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-
<b>FLEET - Replacement</b>												
CPT 581	<b>MC REPLACE-30 HYBRIDS (30')</b> : Replacement of 30 motor coaches 30-foot 1990 Orions with 30-foot Hybrid-Electric vehicles.	1A	100	\$17,588	\$5,304	\$7,883	-	-	-	-	-	-
	LESS FUNDED			(\$17,588)	(\$5,304)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	\$3,295	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	(\$4,588)	-	-	-	-	-	-
	<i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-
CPT 554	<b>MC REPLACE-56 HYBRIDS (40')</b> : Replacement of 56 motor coaches with 51 Hybrid-electric 40-foot 1988/1989 New Flyers and 5 30-foot 1990 Orions vehicle.	1A	100	\$33,376	\$13,479	\$4,731	-	-	-	-	-	-
	LESS FUNDED			(\$33,376)	(\$13,479)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	(\$4,731)	-	-	-	-	-	-
	<i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$480	\$480
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$480)	(\$480)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,834	\$2,834
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,834)	(\$2,834)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$484	\$504	\$524	\$545	\$566	\$589	\$613	\$637	\$663	\$689	\$717	\$745	\$66,687	\$73,637
-	-	-	-	-	-	-	-	-	-	-	-	(\$7,039)	(\$13,989)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$484	\$504	\$524	\$545	\$566	\$589	\$613	\$637	\$663	\$689	\$717	\$745	\$34,741	\$34,741
-	-	-	-	-	-	-	-	-	-	-	-	(\$24,907)	(\$24,907)
\$8,110	\$11,359	\$8,704	\$9,052	\$9,414	\$9,791	\$13,345	\$10,516	\$10,937	\$11,375	\$11,830	\$24,383	\$653,344	\$730,892
-	-	-	-	-	-	-	-	-	-	-	-	(\$48,726)	(\$126,274)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,128	\$10,128
-	-	-	-	-	-	-	-	-	-	-	-	\$82,838	\$82,838
\$484	\$4,088	\$78,784	\$55,677	\$566	\$589	\$1,245	\$637	\$663	\$689	\$717	\$1,430	\$293,857	\$293,857
(\$7,625)	(\$7,270)	\$70,080	\$46,625	(\$8,848)	(\$9,201)	(\$12,100)	(\$9,879)	(\$10,274)	(\$10,685)	(\$11,113)	(\$22,953)	(\$217,794)	(\$217,794)
-	-	-	-	-	-	-	-	-	-	-	-	\$13,187	\$30,775
-	-	-	-	-	-	-	-	-	-	-	-	(\$5,304)	(\$22,892)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,295	\$3,295
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$4,588)	(\$4,588)
-	-	-	-	-	-	-	-	-	-	-	-	\$18,210	\$51,586
-	-	-	-	-	-	-	-	-	-	-	-	(\$13,479)	(\$46,855)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$4,731)	(\$4,731)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Replacement Cont'd</b>												
CPT 466 /309	<b>MOTOR COACH REPLACE-375 DIESEL:</b> Replacement of all 180 1984 Flyer coaches with 45 standard coaches from NABI and 135 standard coaches from Neoplan. Replacement of 100 1984 MAN Articulated coaches with 100 articulated coaches from Neoplan.	1A	75	\$162,786	\$3,185	\$1,685	-	-	-	-	-	-
	LESS FUNDED			(\$162,786)	(\$3,185)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$516	\$1,169	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$516	(\$516)	-	-	-	-	-	-
REF 146	<b>MOTOR COACH REPLACE-FUTURE:</b> Continue the phased replacement of the motor coach fleet when vehicles reach the end of their useful life.	2A	56.1	-	-	-	\$38,959	\$52,277	-	-	-	\$205,059
	LESS FUNDED	2A		-	-	-	-	-	-	-	-	-
	Federal			-	-	-	\$27,055	\$29,998	\$15,254	-	\$50,000	\$108,968
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	\$5,426	\$8,097	-	-	-	\$36,321
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	(\$11,904)	(\$16,853)	\$23,351	-	\$50,000	(\$59,770)
CPT 565	<b>PARATRANSIT VANS 2005:</b> Purchase of 20 large-sized vans, designed to carry 1-2 wheelchairs and 12 seated passengers to replace current vehicles.	1B	68.4	\$1,142	\$58	-	-	-	-	-	-	-
	LESS FUNDED			(\$1,142)	(\$58)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
REF 155	<b>PARATRANSIT VANS 2006:</b> Purchase of 34 large-sized vans, designed to carry 1-2 wheelchairs and 12 seated passengers to replace current vehicles.	1B	68.4	-	-	-	\$1,354	\$1,354	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	(\$1,354)	(\$1,354)	-	-	-	-
REF 156	<b>PARATRANSIT VANS FUTURE:</b> Continue the phased replacement of the Paratransit Van Fleet.	1B	68.4	-	-	\$1,766	-	\$3,216	-	-	-	\$1,766
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	\$1,383	-	\$2,519	-	-	\$1,643	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$400	-	\$459	-	-	\$491	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	\$17	-	(\$697)	\$459	-	\$2,134	(\$1,766)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$4,870	\$167,656
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,185)	(\$165,971)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,685	\$1,685
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$249,602	-	-	\$148,192	-	-	-	-	-	-	-	-	\$694,089	\$694,089
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$82,799	\$63,402	\$101,192	\$50,000	\$7,837	-	-	-	-	-	-	-	\$536,505	\$536,505
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$45,221	-	-	\$24,849	-	-	-	-	\$13,493	-	-	\$18,106	\$151,513	\$151,513
(\$121,582)	\$63,402	\$101,192	(\$73,343)	\$7,837	-	-	-	\$13,493	-	-	\$18,106	(\$6,071)	(\$6,071)
-	-	-	-	-	-	-	-	-	-	-	-	\$58	\$1,200
-	-	-	-	-	-	-	-	-	-	-	-	(\$58)	(\$1,200)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,708)	(\$2,708)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,708	\$2,708
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$3,216	-	-	\$1,766	-	\$3,216	-	-	\$1,766	-	\$3,216	\$19,929	\$19,929
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$2,991	-	-	\$1,951	-	\$3,553	-	-	\$2,317	-	\$4,220	-	\$20,577	\$20,577
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$526	-	\$564	-	\$604	-	\$647	-	\$693	-	\$742	-	\$5,126	\$5,126
\$3,517	(\$3,216)	\$564	\$1,951	(\$1,162)	\$3,553	(\$2,569)	-	\$3,010	(\$1,766)	\$4,962	(\$3,216)	\$5,774	\$5,774

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Replacement Cont'd</b>												
REF 133	<b>LRV - REPLACE 151 BREDA CARS:</b> Replacement of 151 BREDA Light Rail Vehicles which are at the end of their useful life.	2A	56.1	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 385/375	<b>LRV BREDA PROCUREMENT - 128 +8:</b> Purchase 128 Light Rail Vehicles to replace the 128 Boeing-Vertol SLRVs and 8 LRVs to be used for expansion of service on the Metro Turnback and Extension.	1A	100	\$515,281	\$10,282	-	-	-	-	-	-	-
	LESS FUNDED			(\$515,281)	(\$10,282)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$600	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	\$600	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 401/393	<b>TROLLEY REPLACE-33 ART/240 STD:</b> Purchase 33 articulated and 240 standard trolley coaches to replace the existing 295 Flyer standard trolley coaches.	1A	75	\$224,441	\$10,143	-	-	-	-	-	-	-
	LESS FUNDED			(\$224,441)	(\$10,143)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 184	<b>TROLLEY COACH REPLACEMENT-FUTURE:</b> Continue the phased replacement of the trolley coach fleet when vehicles reach the end of their useful life.	1A	75	-	-	-	-	-	\$75,048	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	\$25,000	\$25,000	\$7,787	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	\$12,479	\$2,155	-	-
	<i>Unidentified/</i>			-	-	-	-	-	(\$37,569)	\$27,155	\$7,787	-
	<b>SURPLUS (DEFICIT)</b>											
REF 148	<b>NON-REVENUE VEHICLE REPLACEMENT PROGRAM:</b> Purchase and replace non-revenue vehicles such as specialized maintenance vehicles, light and heavy duty trucks and sedans that are used agency-wide.	2A	37.4	-	\$7,429	\$7,429	\$7,429	\$7,429	\$7,429	\$7,726	\$8,035	\$8,356
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>				(\$7,429)	(\$7,429)	(\$7,429)	(\$7,429)	(\$7,429)	\$7,000	\$7,000	\$57,000
										(\$726)	(\$1,035)	\$48,644

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	\$64,935	\$32,468	\$493,455	\$50,454	-	\$641,312	\$641,312
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	\$27,558	-	\$56,874	\$42,485	\$35,000	\$161,917	\$161,917
-	-	-	-	-	-	-	\$35,025	\$39,631	\$38,811	\$10,091	\$47,225	\$170,783	\$170,783
-	-	-	-	-	-	-	(\$2,352)	\$7,163	(\$397,770)	\$2,122	\$82,226	(\$308,611)	(\$308,611)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,282	\$525,563
-	-	-	-	-	-	-	-	-	-	-	-	(\$10,282)	(\$525,563)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$600	\$600
-	-	-	-	-	-	-	-	-	-	-	-	\$600	\$600
-	-	-	-	-	-	-	-	-	-	-	-	\$10,143	\$234,584
-	-	-	-	-	-	-	-	-	-	-	-	(\$10,143)	(\$234,584)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	\$95,993	\$156,152	-	-	\$98,566	-	-	\$425,759	\$425,759
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$25,000	\$75,000	\$69,152	\$25,000	\$25,000	\$25,000	\$25,000	\$896	\$327,835	\$327,835
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$16,846	\$50,698	\$2,098	\$2,089	\$2,079	\$2,461	\$2,466	\$2,471	\$2,475	\$98,317	\$98,317
-	-	-	\$16,846	\$75,698	(\$18,895)	(\$84,911)	\$27,079	\$27,461	(\$71,100)	\$27,471	\$3,371	\$393	\$393
\$8,691	\$9,038	\$9,400	\$9,776	\$10,167	\$10,574	\$10,997	\$11,436	\$11,894	\$12,370	\$12,864	\$13,379	\$191,847	\$191,847
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$10,000	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$188,000	\$188,000
\$1,309	(\$2,038)	\$600	\$224	(\$167)	(\$574)	(\$997)	(\$1,436)	(\$1,894)	(\$2,370)	(\$2,864)	(\$3,379)	(\$3,847)	(\$3,847)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Replacement Cont'd</b>												
REF 128	<b>FAREBOXES-REPLACEMENT PROGRAM:</b> Procure new fareboxes and replace existing fareboxes which has reached their useful life.	1A	100	-	-	\$32,270	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$1,104	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	\$7,422	-	\$25,148	-
	<i>Unidentified/SURPLUS (DEFICIT)</i>			-	\$1,104	(\$32,270)	-	-	\$7,422	-	\$25,148	-
REF 166	<b>BUS DOOR SYSTEM REPLACEMENT:</b> Replace existing door system with Vapor glass door system.	2A	74.8	-	\$528	\$528	\$528	\$528	\$528	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/SURPLUS (DEFICIT)</i>			-	(\$528)	(\$528)	(\$528)	(\$528)	(\$528)	-	-	-
REF 167	<b>BUS VIDEO SYSTEM REPLACEMENT:</b> Replace on board video system. This project will be coordinated with Security.	1A	100	-	\$847	\$847	\$847	\$847	\$847	\$100	\$104	\$108
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	\$27	\$244	\$462	\$100	\$104	\$108
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$1,694	-	-	-	\$1,810	-	-
	<i>Unidentified/SURPLUS (DEFICIT)</i>			-	(\$847)	\$847	(\$820)	(\$603)	(\$385)	\$1,810	-	-
	<b>SUBTOTAL FLEET REPLACEMENT</b>			\$954,615	\$51,254	\$57,138	\$49,116	\$65,651	\$83,852	\$7,826	\$8,139	\$215,290
	LESS FUNDED			(\$954,615)	(\$42,451)	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$1,104	\$1,383	\$27,082	\$32,761	\$40,716	\$25,100	\$59,534	\$109,076
	<i>State</i>			-	-	\$3,295	-	-	-	-	-	-
	<i>Local</i>			-	\$1,116	\$3,264	-	\$5,426	\$28,457	\$10,965	\$32,639	\$93,321
	<i>Unidentified/SURPLUS (DEFICIT)</i>			-	(\$6,584)	(\$49,197)	(\$22,034)	(\$27,464)	(\$14,679)	\$28,238	\$84,034	(\$12,892)
<b>FLEET - Rehabilitation</b>												
REF 137	<b>LRV-OVERHAUL PROGRAM:</b> Systematic rehab and overhaul of all light rail vehicles every five years including HVAC, brakes, couplers, pantograph, propulsion, doors, car body, seats and cab, to improve a high State of reliability throughout the useful life of	1A	100	-	\$18,274	\$18,688	\$16,322	\$20,858	\$11,965	\$19,005	\$19,435	\$16,975
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$16,000	\$9,440	\$8,000	\$13,637	\$18,466	-	\$3,110	\$13,580
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	\$4,000	\$4,000	\$4,000	\$5,351	\$4,000
	<i>Unidentified/SURPLUS (DEFICIT)</i>			-	(\$2,274)	(\$9,248)	(\$8,322)	(\$3,221)	\$10,501	(\$15,005)	(\$10,974)	\$605

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	\$1,538	-	-	\$33,808	\$33,808
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,104	\$1,104
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$32,570	\$32,570
-	-	-	-	-	-	-	-	-	(\$1,538)	-	-	(\$134)	(\$134)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,639	\$2,639
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,639)	(\$2,639)
\$112	\$117	\$108	\$112	\$117	\$122	\$127	\$117	\$122	\$127	\$132	\$137	\$5,997	\$5,997
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$112	\$117	\$108	\$112	\$117	\$122	\$127	\$117	\$122	\$127	\$132	\$137	\$2,494	\$2,494
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,504	\$3,504
-	-	-	-	-	-	-	-	-	-	-	-	\$1	\$1
\$258,405	\$12,371	\$9,508	\$158,080	\$12,050	\$106,688	\$170,491	\$76,488	\$44,483	\$607,821	\$63,450	\$16,732	\$2,074,837	\$3,029,452
-	-	-	-	-	-	-	-	-	-	-	-	(\$42,451)	(\$997,066)
\$85,902	\$63,519	\$101,300	\$52,063	\$32,954	\$78,675	\$69,279	\$52,675	\$27,439	\$82,001	\$71,837	\$36,033	\$1,050,433	\$1,050,433
-	-	-	-	-	-	-	-	-	-	-	-	\$3,295	\$3,295
\$55,747	\$7,000	\$10,564	\$51,695	\$61,302	\$12,098	\$12,736	\$47,104	\$66,278	\$51,277	\$23,304	\$77,806	\$652,099	\$652,099
(\$116,756)	\$58,148	\$102,356	(\$54,322)	\$82,206	(\$15,916)	(\$88,477)	\$23,291	\$49,233	(\$474,544)	\$31,691	\$97,108	(\$326,560)	(\$326,560)
\$21,692	\$12,444	\$19,765	\$20,213	\$17,654	\$22,560	\$12,941	\$20,556	\$21,021	\$18,360	\$23,463	\$13,459	\$365,651	\$365,651
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$7,000	\$13,670	\$15,880	\$16,170	\$7,140	\$18,048	\$10,353	-	-	-	-	-	\$170,494	\$170,494
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$69,351	\$69,351
(\$10,692)	\$5,226	\$115	(\$43)	(\$6,514)	(\$512)	\$1,412	(\$16,556)	(\$17,021)	(\$14,360)	(\$19,463)	(\$9,459)	(\$125,806)	(\$125,806)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Rehabilitation Cont'd</b>												
CPT 569	<b>MOTOR COACH 45 AC TRANSIT GILLIGS:</b> Purchase 45 1993 Gillig motor coaches from AC Transit to replace 45 1988/89 New Flyers in the existing fleet. Includes the installation of clean air devices	1A	75	\$4,699	\$542	-	-	-	-	-	-	-
	LESS FUNDED			(\$4,699)	(\$542)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 143	<b>MOTOR COACH MID-LIFE REBUILD:</b> Systematic mid-life rebuild of all vehicles in the motor coach fleet. Includes the rehabilitation and replacement of engine, transmissions, differentials, suspension systems, wheelchair lifts, passenger and driver seats, gl	2B	67.2	-	\$10,266	\$42,340	\$44,034	-	\$7,216	-	\$28,819	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	\$675	\$7,000	\$8,000	\$8,000	\$26,821	\$8,000
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	(\$10,266)	(\$42,340)	(\$43,359)	\$7,000	\$784	\$8,000	(\$1,998)	\$8,000
	<b>SURPLUS (DEFICIT)</b>											
CPT 568	<b>MOTOR COACH REHAB - 12 ARTICS:</b> Rehabilitation on 12 New Flyer articulated motor coaches to extend useful life by seven years. Includes the rehabilitation and replacement of engine, transmissions, axles, brakes, differentials, suspension systems, wheelch	2B	33.6	\$3,755	\$867	-	-	-	-	-	-	-
	LESS FUNDED			(\$3,755)	(\$867)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 141	<b>MC RESERVE-END OF LIFE REHAB:</b> Continue to maintain a viable reserve fleet by providing for an end of useful life rehabilitation on part of the motor coach fleet to allow these vehicles to function in a reserve capacity for up to 10 years.	2B	50.4	-	\$4,188	\$4,188	\$4,188	\$4,188	\$4,188	\$4,356	\$4,530	\$4,711
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	\$8,276
	<b>SURPLUS (DEFICIT)</b>				(\$4,188)	(\$4,188)	(\$4,188)	(\$4,188)	(\$4,188)	(\$4,356)	(\$4,530)	\$3,565

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$542	\$5,241
-	-	-	-	-	-	-	-	-	-	-	-	(\$542)	(\$5,241)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$8,766	-	\$17,777	-	-	\$101,323	\$76,252	-	-	\$336,793	\$336,793
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$16,882	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$170,378	\$170,378
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$8,000	\$8,000	\$8,000	(\$766)	\$9,000	(\$895)	\$9,000	\$9,000	(\$92,323)	(\$67,252)	\$9,000	\$9,000	(\$166,415)	(\$166,415)
-	-	-	-	-	-	-	-	-	-	-	-	\$867	\$4,622
-	-	-	-	-	-	-	-	-	-	-	-	(\$867)	(\$4,622)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$4,900	\$5,096	\$5,300	\$5,512	\$5,732	\$5,961	\$6,200	\$6,448	\$6,706	\$6,974	\$7,253	\$7,543	\$108,162	\$108,162
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$76,676	\$76,676
\$800	\$604	\$400	\$188	(\$32)	(\$261)	(\$500)	(\$748)	(\$1,006)	(\$1,274)	(\$1,553)	(\$1,843)	(\$31,486)	(\$31,486)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Rehabilitation Cont'd</b>												
CPT 404	<b>CABLE CAR VEHICLE REHAB:</b> Phased overhaul and reconstruction of the Cable Car fleet to maintain a high State of system reliability and productivity.	<b>2B</b>	<b>67.2</b>	\$9,554	\$2,275	\$1,405	\$1,449	\$1,494	\$1,541	\$1,603	\$1,667	\$1,734
	LESS FUNDED			(\$9,554)	(\$1,227)	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$838	\$872	\$907	\$943	\$981	\$1,020	\$1,061	\$1,104
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$210	\$218	\$227	\$236	\$245	\$255	\$2,265	\$1,276
	<i>Unidentified/</i>			-	\$0	(\$315)	(\$315)	(\$315)	(\$315)	(\$328)	\$1,659	\$646
	<b>SURPLUS (DEFICIT)</b>											
REF 182	<b>TROLLEY COACH MID-LIFE REBUILD:</b> Systematic mid-life rebuild of all vehicles in the trolley coach fleet to maintain adequate vehicle availability throughout the vehicle's useful life.	<b>2B</b>	<b>50.4</b>	-	\$17,198	\$35,969	-	-	-	-	-	\$16,210
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$17,198)	(\$35,969)	-	-	-	-	-	(\$16,210)
	<b>SURPLUS (DEFICIT)</b>											
CPT 575	<b>TROLLEY COACH REBUILD 60 ARTICS:</b> Overhaul 60 New Flyer articulated trolley coaches. Includes the rehabilitation and replacement of frames, kiepe retriever, inverter replacement, battery management, and minor overhaul of major components.	<b>2B</b>	<b>67.2</b>	\$172	\$3,472	\$3,144	-	-	-	-	-	-
	LESS FUNDED			(\$172)	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$2,798	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$674)	(\$3,144)	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 521	<b>HISTORIC VEHICLE REHAB:</b> Phased rehabilitation of the Historic Light Rail Vehicle (F-Line) fleet to maintain a high State of system reliability and productivity.	<b>2B</b>	<b>67.2</b>	\$3,514	\$13,186	-	-	-	-	-	-	-
	LESS FUNDED			(\$3,514)	(\$13,186)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$1,803	\$1,875	\$1,950	\$2,028	\$2,109	\$2,194	\$2,281	\$2,373	\$2,467	\$2,566	\$2,669	\$2,775	\$40,257	\$49,812
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,227)	(\$10,781)
\$1,148	\$1,194	\$1,241	\$1,291	\$1,343	\$1,396	\$1,452	\$1,510	-	-	-	-	\$18,302	\$18,302
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,287	\$1,298	\$2,310	\$2,323	\$2,336	\$2,349	\$2,363	\$2,378	-	-	-	-	\$21,577	\$21,577
\$632	\$617	\$1,602	\$1,586	\$1,570	\$1,552	\$1,534	\$1,516	(\$2,467)	(\$2,566)	(\$2,669)	(\$2,775)	\$849	\$849
\$39,962	-	-	\$14,047	-	-	-	-	-	-	-	-	\$123,387	\$123,387
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\$39,962)	-	-	(\$14,047)	-	-	-	-	-	-	-	-	(\$123,387)	(\$123,387)
-	-	-	-	-	-	-	-	-	-	-	-	\$6,616	\$6,788
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$172)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,798	\$2,798
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,818)	(\$3,818)
-	-	-	-	-	-	-	-	-	-	-	-	\$13,186	\$16,700
-	-	-	-	-	-	-	-	-	-	-	-	(\$13,186)	(\$16,700)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Rehabilitation Cont'd</b>												
CPT 583	<b>HISTORIC VEHICLE ( F- LINE):</b> Systematic rehabilitation of all the Historic Light Rail Vehicle fleet for operation on the F-Line. Includes CPUC and ADA rehabs, brake interlock system, backup master controller, major overhauls, and farebox procurement.	<b>1B</b>	<b>91.2</b>	-	\$6,627	\$8,520	\$15,942	-	-	-	-	-
	LESS FUNDED			-	(\$5,408)	-	-	-	-	-	-	-
	Federal			-	-	\$5,840	\$7,262	\$3,196	-	-	-	\$3,695
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$195	\$1,076	\$5,311	-	-	-	-	\$924
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,025)	(\$1,604)	(\$3,369)	\$3,196	-	-	-	\$4,619
	<b>SUBTOTAL FLEET REHABILITATION</b>			\$21,695	\$76,896	\$114,254	\$81,934	\$26,540	\$24,911	\$24,964	\$54,451	\$39,629
	LESS FUNDED			(\$21,695)	(\$21,229)	-	-	-	-	-	-	-
	Federal			-	\$19,636	\$16,152	\$16,844	\$24,776	\$27,447	\$9,020	\$30,992	\$26,379
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$405	\$1,294	\$5,538	\$4,236	\$4,245	\$4,255	\$7,616	\$14,476
	Unidentified/ SURPLUS (DEFICIT)			-	(\$35,626)	(\$96,808)	(\$59,552)	\$2,472	\$6,781	(\$11,689)	(\$15,843)	\$1,226
<b>FLEET - Enhancement</b>												
CPT 543	<b>DVAS VEHICLE RETROFIT:</b> Installation of a Digital Voice Annunciation System (DVAS) on motor coaches and trolley coaches. This system allows all ADA-related announcements to be made automatically without driver intervention.	<b>1B</b>	<b>91.2</b>	\$13	\$1,018	\$2,997	\$2,997	\$2,997	\$2,997	-	-	-
	LESS FUNDED			(\$13)	(\$1,018)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$1,997)	(\$1,997)	(\$1,997)	(\$1,997)	\$8,000	-	-
REF 135	<b>LRV-BREDA SAFETY MODIFICATIONS:</b> Installations and Improvements to the BREDA Light Rail Vehicles such as auto drop pantograph, crew door control switch, emergency door release, interlock step cutout/door, lighting ballasts replacement, master controller	<b>1A</b>	<b>100</b>	-	\$3,374	\$3,374	\$3,374	\$3,374	\$3,374	\$3,509	\$3,649	\$3,795
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$710	\$2,000	\$2,000	\$2,000	\$2,000	-	\$3,649	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$2,664)	(\$1,374)	(\$1,374)	(\$1,374)	(\$1,374)	(\$3,509)	-	(\$3,795)
REF 153	<b>PARATRANSIT VAN AVL SYSTEM:</b> Purchase and install an automated vehicle locator system in paratransit vans and link the associated data stream to the Mobility Master software at the Paratransit Broker's office.	<b>4B</b>	<b>22.5</b>	-	\$142	\$142	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$142)	(\$142)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<b>Total Project Costs Thru FY 27 (Incl PY Actuals)</b>
\$4,618	\$19,212	\$4,995	\$17,317	\$12,607	\$26,222	-	-	-	-	\$6,836	-	\$122,896	\$122,896
-	-	-	-	-	-	-	-	-	-	-	-	(\$5,408)	(\$5,408)
\$15,370	\$3,996	\$13,853	\$10,085	\$20,977	-	-	-	-	\$5,469	\$22,751	\$5,915	\$118,411	\$118,411
\$2,500	\$2,000	\$8,232	\$2,000	\$5,877	\$2,000	\$2,000	\$2,000	\$2,000	\$6,975	\$7,451	\$5,538	\$56,079	\$56,079
\$13,252	(\$13,216)	\$17,090	(\$5,232)	\$14,247	(\$24,222)	\$2,000	\$2,000	\$2,000	\$12,444	\$23,366	\$11,453	\$57,001	\$57,001
\$72,975	\$38,627	\$32,010	\$67,882	\$38,102	\$74,714	\$21,422	\$29,376	\$131,517	\$104,152	\$40,220	\$23,778	\$1,118,355	\$1,140,050
-	-	-	-	-	-	-	-	-	-	-	-	(\$21,229)	(\$42,924)
\$31,518	\$26,860	\$38,974	\$35,546	\$38,460	\$36,326	\$20,805	\$10,510	\$9,000	\$14,469	\$31,751	\$14,915	\$480,382	\$480,382
\$13,487	\$12,998	\$20,242	\$14,023	\$17,913	\$14,049	\$14,063	\$14,078	\$11,700	\$16,675	\$17,151	\$15,238	\$223,683	\$223,683
(\$27,970)	\$1,232	\$27,207	(\$18,313)	\$18,272	(\$24,339)	\$13,446	(\$4,788)	(\$110,817)	(\$73,008)	\$8,682	\$6,375	(\$393,061)	(\$393,061)
-	-	-	-	-	-	-	-	-	-	-	-	\$13,007	\$13,020
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,018)	(\$1,031)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$12,000	\$12,000
-	-	-	-	-	-	-	-	-	-	-	-	\$11	\$11
\$3,947	\$4,105	\$4,269	\$4,440	\$4,617	\$4,802	\$4,994	\$5,194	\$5,401	\$5,617	\$5,842	\$6,076	\$87,125	\$87,125
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$3,795	\$3,977	-	-	-	-	-	-	-	-	-	\$7,772	\$7,772
-	-	-	-	-	-	-	\$2,000	\$2,000	-	-	-	\$16,359	\$16,359
(\$3,947)	(\$310)	(\$292)	(\$4,440)	(\$4,617)	(\$4,802)	(\$4,994)	(\$3,194)	(\$3,401)	(\$5,617)	(\$5,842)	(\$6,076)	(\$62,994)	(\$62,994)
-	-	-	-	-	-	-	-	-	-	-	-	\$284	\$284
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$284)	(\$284)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Enhancement Cont'd</b>												
CPT 436	<b>PARATRANSIT VANS/DEBIT CARDS:</b> Purchase 54 accessible mini vans to be used by Local taxi service providers and replacing vehicles on a four year cycle. Includes the procurement of a debit card system to replace taxi scrips.	1B	91.2	\$4,834	\$1,965	\$98	-	-	-	-	-	-
	LESS FUNDED			(\$4,834)	(\$1,965)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$98	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
REF 127	<b>FAREBOXES-INDUCTIVE COIN SENSORS:</b> Purchase and install 1,400 Inductive Coin Sensors (ICS) to replace the existing Coin Size Sensors farebox system which have been discontinued. The new ICS has a higher reliability and also sharply reduces maintenance co	2A	74.8	-	-	\$513	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$513)	-	-	-	-	-	-
CPT 546	<b>MC CLEAN AIR DEVICE RETROFIT:</b> Retrofit all diesel powered buses with low emission traps and convert to ultra low sulfur diesel fuel as required by CARB legislation adopted on 1/23/01.	1B	68.4	\$8,122	\$585	-	-	-	-	-	-	-
	LESS FUNDED			(\$8,122)	(\$585)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
REF 158	<b>REAR WHEEL SAFETY GUARD:</b> Purchase approximately 800 safety rear wheel guard devices for the motor and trolley coach fleet.	1A	100	-	\$1,200	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,200)	-	-	-	-	-	-	-
REF 129	<b>FAREBOXES-TRANSFER/FARE RECEIPT PRINTERS:</b> Purchase and install automatic on-board printing of time-stamped transfers and fare receipts. The printers will be stand-alone machines and take the place of the operator's cutting transfers by hand.	2A	74.8	-	-	\$2,163	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$2,163)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$2,064	\$6,898
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,965)	(\$6,800)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$98	\$98
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$513	\$513
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$513)	(\$513)
-	-	-	-	-	-	-	-	-	-	-	-	\$585	\$8,707
-	-	-	-	-	-	-	-	-	-	-	-	(\$585)	(\$8,707)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,200)	(\$1,200)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,200	\$1,200
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,200)	(\$1,200)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,163	\$2,163
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$2,163)	(\$2,163)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>FLEET - Enhancement Cont'd</b>												
CPT 588	<b>AUTOMATIC PASSENGER COUNTING SYSTEM:</b> Procure and install on-board automatic passenger counting (APC) equipment on Muni's revenue fleet, exclusive of historic rail and cable cars. The APC system counts on- and off- passenger loading and logs the data to	1A	75	\$1,014	\$3,370	\$3,370	\$3,370	-	-	-	-	-
	LESS FUNDED			(\$1,014)	-	-	-	-	-	-	-	-
	Federal			-	-	-	\$3,370	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$3,370)	(\$3,370)	-	-	-	-	-	-
	<b>SUBTOTAL FLEET ENHANCEMENT</b>			\$13,983	\$11,654	\$12,658	\$9,741	\$6,371	\$6,371	\$3,509	\$3,649	\$3,795
	LESS FUNDED			(\$13,983)	(\$3,569)	-	-	-	-	-	-	-
	Federal			-	-	-	\$3,370	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$710	\$3,098	\$3,000	\$3,000	\$3,000	\$8,000	\$3,649	\$0
	Unidentified/			-	(\$7,376)	(\$9,559)	(\$3,371)	(\$3,371)	(\$3,371)	\$4,491	-	(\$3,795)
	<b>SURPLUS (DEFICIT)</b>			-	(\$7,376)	(\$9,559)	(\$3,371)	(\$3,371)	(\$3,371)	\$4,491	-	(\$3,795)
REF 136	<b>LRV-JKLMN EXPANSION:</b> Purchase additional light rail vehicles to increase the level of service on the existing J-, K-, L-, M-, and N-lines. Delivery of the first 10 vehicles is planned for 2015.	4B	22.5	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Unidentified/			-	-	-	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>SURPLUS (DEFICIT)</b>			-	-	-	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CPT 555	<b>HISTORIC VEHICLE PURCHASE:</b> Purchase and rehabilitate 11 PCCs from New Jersey Transit for use on the F-line.	4A	35.2	\$7,790	\$1,120	\$375	-	-	-	-	-	-
	LESS FUNDED			(\$7,790)	(\$1,120)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	(\$375)	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	(\$375)	-	-	-	-	-	-
	<b>SUBTOTAL FLEET EXPANSION</b>			\$7,790	\$1,120	\$375	-	-	-	-	-	-
	LESS FUNDED			(\$7,790)	(\$1,120)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Unidentified/			-	-	(\$375)	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>SURPLUS (DEFICIT)</b>			-	-	(\$375)	-	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTAL FLEET</b>				\$998,083	\$140,925	\$184,425	\$140,792	\$98,563	\$115,134	\$36,298	\$66,239	\$258,714
<b>LESS FUNDED</b>				(\$998,083)	(\$68,368)	-	-	-	-	-	-	-
	Federal			-	\$20,740	\$17,535	\$47,296	\$57,537	\$68,163	\$34,120	\$90,526	\$135,455
	State			-	-	\$3,295	-	-	-	-	-	-
	Local			-	\$2,231	\$7,656	\$8,538	\$13,662	\$36,702	\$24,220	\$44,904	\$108,797
	Unidentified/			-	(\$49,585)	(\$155,939)	(\$84,958)	(\$27,364)	(\$10,269)	\$22,041	\$69,191	(\$14,462)
	<b>SURPLUS (DEFICIT)</b>			-	(\$49,585)	(\$155,939)	(\$84,958)	(\$27,364)	(\$10,269)	\$22,041	\$69,191	(\$14,462)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$10,110	\$11,124
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$1,014)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,370	\$3,370
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$6,370	-	-	-	-	-	-	-	-	-	-	\$3,370	\$3,370
-	\$6,370	-	-	-	-	-	-	-	-	-	-	(\$370)	(\$370)
\$3,947	\$4,105	\$4,269	\$4,440	\$4,617	\$4,802	\$4,994	\$5,194	\$5,401	\$5,617	\$5,842	\$6,076	\$117,051	\$131,034
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,569)	(\$17,552)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,370	\$3,370
-	\$3,795	\$3,977	-	-	-	-	-	-	-	-	-	\$7,772	\$7,772
-	\$6,370	-	-	-	-	-	\$2,000	\$2,000	-	-	-	\$34,828	\$34,828
(\$3,947)	\$6,060	(\$292)	(\$4,440)	(\$4,617)	(\$4,802)	(\$4,994)	(\$3,194)	(\$3,401)	(\$5,617)	(\$5,842)	(\$6,076)	(\$67,513)	(\$67,513)
\$48,082	-	-	-	-	-	-	-	-	-	-	-	\$48,082	\$48,082
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$41,000	\$1,000	-	-	-	-	-	-	-	-	-	-	\$47,000	\$47,000
(\$7,082)	\$1,000	-	-	-	-	-	-	-	-	-	-	(\$1,082)	(\$1,082)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,495	\$9,285
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,120)	(\$8,910)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$375)	(\$375)
\$48,082	-	-	-	-	-	-	-	-	-	-	-	\$49,577	\$57,367
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,120)	(\$8,910)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$41,000	\$1,000	-	-	-	-	-	-	-	-	-	-	\$47,000	\$47,000
(\$7,082)	\$1,000	-	-	-	-	-	-	-	-	-	-	(\$1,457)	(\$1,457)
\$383,409	\$55,103	\$45,787	\$230,402	\$54,769	\$186,204	\$196,908	\$111,058	\$181,402	\$717,590	\$109,512	\$46,585	\$3,359,820	\$4,357,903
-	-	-	-	-	-	-	-	-	-	-	-	(\$68,368)	(\$1,066,451)
\$117,421	\$90,379	\$140,275	\$87,610	\$71,414	\$115,001	\$90,084	\$63,185	\$36,439	\$96,470	\$103,588	\$50,948	\$1,534,185	\$1,534,185
-	\$3,795	\$3,977	-	-	-	-	-	-	-	-	-	\$11,067	\$11,067
\$110,234	\$27,368	\$30,806	\$65,718	\$79,215	\$26,147	\$26,799	\$63,182	\$79,978	\$67,952	\$40,455	\$93,044	\$957,609	\$957,609
(\$155,754)	\$66,440	\$129,271	(\$77,074)	\$95,861	(\$45,056)	(\$80,025)	\$15,309	(\$64,986)	(\$553,169)	\$34,530	\$97,407	(\$788,590)	(\$788,590)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Replacement</b>												
CPT 447	<b>OVERHEAD REHAB 1998-2009:</b> Phased design and replacement of the overhead wires and are related poles and traction power systems serving the light rail and trolley coach lines. The projects included in this program are designed to reduce operational proble	2B	67.2	\$51,690	\$31,287	\$13,517	\$13,517	\$13,517	-	-	-	-
	LESS FUNDED			(\$51,690)	(\$23,331)	-	-	-	-	-	-	-
	Federal			-	\$13,500	\$7,500	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$1,801	\$2,250	\$2,250	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$7,345	(\$3,767)	(\$11,267)	(\$13,517)	-	-	-	-
REF 256	<b>OVERHEAD REHAB 2010-2019:</b> Phased design and replacement of the overhead wires and are related poles and traction power systems serving the light rail and trolley coach lines. The projects included in this program are designed to reduce operational proble	2B	67.2	-	-	-	\$10,000	\$10,000	\$10,000	\$15,000	\$15,600	\$16,224
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	\$2,000	\$2,000	\$2,000	\$2,000	\$13,000	\$6,000
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	(\$5,000)	\$5,400	(\$2,224)
REF 257	<b>OVERHEAD REHAB 2020-2029:</b> Phased design and replacement of the overhead wires and are related poles and traction power systems serving the light rail and trolley coach lines. The projects included in this program are designed to reduce operational probl	2B	67.2	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
CPT 527/ 413/ 311	<b>CABLE CAR INFRA. REHAB 1998-2009:</b> Various phased infrastructure and guideway repairs and improvements on the Cable Car System. Includes repairs and improvements to all street components of the Cable Car system, such as pulleys, switches, and turntables.	2B	67.2	\$6,066	\$31,369	\$27,254	-	-	-	-	-	-
	LESS FUNDED			(\$6,066)	(\$22,018)	-	-	-	-	-	-	-
	Federal			-	\$8,000	\$7,500	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$5,309	\$3,924	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$3,957	(\$15,829)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$71,838	\$123,528
-	-	-	-	-	-	-	-	-	-	-	-	(\$23,331)	(\$75,020)
-	-	-	-	-	-	-	-	-	-	-	-	\$21,000	\$21,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$6,301	\$6,301
-	-	-	-	-	-	-	-	-	-	-	-	(\$21,206)	(\$21,206)
\$16,873	\$17,548	\$18,250	\$18,980	\$19,739	-	-	-	-	-	-	-	\$168,213	\$168,213
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$8,000	\$8,000	\$8,000	\$8,000	-	-	-	-	-	-	-	-	\$80,000	\$80,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	-	-	-	-	-	-	-	\$61,000	\$61,000
(\$2,873)	(\$3,548)	(\$4,250)	(\$4,980)	(\$9,739)	-	-	-	-	-	-	-	(\$27,213)	(\$27,213)
-	-	-	-	-	\$20,529	\$21,350	\$22,204	\$23,092	\$24,015	\$24,976	\$25,975	\$162,140	\$162,140
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$10,000	\$10,000	\$10,000	\$15,375	\$10,000	\$10,000	\$10,000	\$10,000	\$85,375	\$85,375
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$4,500	\$4,500	\$4,500	\$7,000	\$7,000	\$4,500	\$4,500	\$4,500	\$41,000	\$41,000
-	-	-	-	\$14,500	(\$6,029)	(\$6,850)	\$171	(\$6,092)	(\$9,515)	(\$10,476)	(\$11,475)	(\$35,765)	(\$35,765)
-	-	-	-	-	-	-	-	-	-	-	-	\$58,623	\$64,690
-	-	-	-	-	-	-	-	-	-	-	-	(\$22,018)	(\$28,085)
-	-	-	-	-	-	-	-	-	-	-	-	\$15,500	\$15,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$9,233	\$9,233
-	-	-	-	-	-	-	-	-	-	-	-	(\$11,872)	(\$11,872)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Replacement Cont'd</b>												
REF 233	<b>CABLE CAR INFRA. REHAB 2010-2019:</b> Various phased infrastructure and guideway repairs and improvements on the Cable Car System. Includes repairs and improvements to all street components of the Cable Car system, such as pulleys, switches, and turntables.	2B	67.2	-	-	-	\$10,000	\$10,000	\$10,000	\$10,400	\$10,816	\$11,249
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	\$2,300	\$2,000	\$2,000	\$2,000	\$8,000	\$6,000
	<i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>			-	-	-	\$300	-	-	(\$400)	\$5,184	\$2,751
REF 234	<b>CABLE CAR INFRA. REHAB 2020-2029:</b> Various phased infrastructure and guideway repairs and improvements on the Cable Car System. Includes repairs and improvements to all street components of the Cable Car system, such as pulleys, switches, and turntables.	2B	67.2	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-
CPT 438/ 579/ 425	<b>RAIL REPLACEMENT 1998-2009:</b> Phased design and replacement of the trackway and related systems serving the light rail and cable car lines as part of a regular replacement program and to mitigate excessive noise and/or vibration while improving system reli	2A	74.8	\$63,940	\$36,505	\$43,239	\$35,612	-	-	-	-	-
	LESS FUNDED			(\$63,940)	(\$23,256)	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$13,800	\$7,500	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$3,428	\$3,250	-	-	-	-	-	-
	<i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>			-	\$3,979	(\$32,489)	(\$35,612)	-	-	-	-	-
REF 261	<b>RAIL REPLACEMENT 2010-2019:</b> Phased design and replacement of the trackway and related systems serving the light rail and cable car lines as part of a regular replacement program and to mitigate excessive noise and/or vibration while improving system reli	2A	74.8	-	-	-	-	\$30,000	\$30,000	\$31,200	\$32,448	\$33,746
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	\$4,250	\$2,000	\$2,000	\$14,000	\$14,000	\$14,000
	<i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>			-	-	-	\$12,250	(\$20,000)	(\$20,000)	(\$9,200)	(\$10,448)	(\$11,746)
REF 262	<b>RAIL REPLACEMENT 2020-2029:</b> Phased design and replacement of the trackway and related systems serving the light rail and cable car lines as part of a regular replacement program and to mitigate excessive noise and/or vibration while improving system reli	2A	74.8	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i> <i>SURPLUS (DEFICIT)</i>			-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$11,699	\$12,167	\$12,653	\$13,159	\$13,686	-	-	-	-	-	-	-	\$125,828	\$125,828
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$8,000	\$8,000	\$8,000	\$8,000	-	-	-	-	-	-	-	-	\$80,000	\$80,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$6,000	\$6,000	\$6,000	\$6,000	-	-	-	-	-	-	-	-	\$46,300	\$46,300
\$2,301	\$1,833	\$1,347	\$841	(\$13,686)	-	-	-	-	-	-	-	\$472	\$472
-	-	-	-	-	\$14,233	\$14,802	\$15,395	\$16,010	\$16,651	\$17,317	\$18,009	\$112,417	\$112,417
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$80,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$36,000	\$36,000
-	-	-	-	\$14,500	\$267	(\$302)	(\$895)	(\$1,510)	(\$2,151)	(\$2,817)	(\$3,509)	\$3,583	\$3,583
-	-	-	-	-	-	-	-	-	-	-	-	\$115,355	\$179,295
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$23,256)	(\$87,196)
-	-	-	-	-	-	-	-	-	-	-	-	\$21,300	\$21,300
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$6,678	\$6,678
-	-	-	-	-	-	-	-	-	-	-	-	(\$64,121)	(\$64,121)
\$35,096	\$36,500	\$37,960	\$39,478	\$41,057	-	-	-	-	-	-	-	\$347,484	\$347,484
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$8,000	\$8,000	\$8,000	\$8,000	-	-	-	-	-	-	-	-	\$80,000	\$80,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$14,000	\$14,000	\$14,000	\$14,000	-	-	\$95,520	-	-	-	-	-	\$201,770	\$201,770
(\$13,096)	(\$14,500)	(\$15,960)	(\$17,478)	(\$41,057)	-	\$95,520	-	-	-	-	-	(\$65,714)	(\$65,714)
-	-	-	-	-	\$42,699	\$44,407	\$46,184	\$48,031	\$49,952	\$51,950	\$54,028	\$337,252	\$337,252
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$80,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$196,000	\$196,000
-	-	-	-	\$34,500	(\$8,199)	(\$9,907)	(\$11,684)	(\$13,531)	(\$15,452)	(\$17,450)	(\$19,528)	(\$61,252)	(\$61,252)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Replacement Cont'd</b>												
REF 270	<b>SUBWAY BLUE-LIGHT PHONE REPLACEMENT:</b> Replacement of the existing Subway Emergency Telephone system with a new State-of-the-art emergency phone system. This phone system is a safety communication device.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1C	82.8	-	-	\$1,819	-	-	-	-	-	-
REF 271	<b>SUBWAY PA SYSTEM REPLACEMENT:</b> Replacement of the existing 25 year old subway Public Address system, which interfaces with the Train Control System, with the installation of a new State-of-the-art public address system to make Local announcements. The  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1B	91.2	-	-	\$15,300	-	-	-	-	-	-
REF 222	<b>ACCESSIBLE LIFT REPLACEMENT:</b> Replacement of the four (4) Wayside lifts on Market Street and one (1) on San Jose and Geneva with Wayside platforms. Replacing the lifts with platforms will improve access to the Metro system for wheelchair users.  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1B	68.4	-	-	-	\$3,202	-	-	-	-	-
REF 290	<b>WAYSIDE/CENTRAL TRAIN CONTROL SYSTEM:</b> Replacement or improvements of the subway data transmission systems, subway signal cutover, Van Ness power supply for the wayside/central train control system, a secondary yard departure test device, signaling an  LESS FUNDED <i>Federal</i> <i>State</i> <i>Local</i> <i>Unidentified/</i> <b>SURPLUS (DEFICIT)</b>	1A	100	-	\$4,000	\$2,255	\$2,255	\$2,255	-	\$1,000	\$1,040	\$1,082

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,819	\$1,819
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,819	\$1,819
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	\$8,658	\$23,958	\$23,958
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$23,000	\$23,000
-	-	-	-	-	-	-	-	-	-	-	(\$8,658)	(\$958)	(\$958)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,202	\$3,202
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,202)	(\$3,202)
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$30,789	\$30,789
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	\$1,423	-	-	-	-	-	\$18,878	\$18,878
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$23,957	\$23,957
\$175	\$130	\$83	\$35	(\$16)	(\$69)	\$1,300	(\$180)	(\$239)	(\$301)	(\$365)	(\$432)	\$12,046	\$12,046

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Replacement Cont'd</b>												
CPT 560	<b>FARE COLLECTION SYSTEM:</b> Replacement of the existing Metro Subway fare collection system with a new State-of-art fare collection system. Includes the replacement of fare gates, ticket vending machines, and agent's booth control panel and display.	2A	37.4	\$547	\$9,133	\$7,449	\$27,000	\$27,000	\$27,000	\$1,000	\$1,040	\$1,082
	LESS FUNDED			(\$547)	(\$9,133)	-	-	-	-	-	-	-
	Federal			-	\$700	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	\$5,000	\$5,000
	Unidentified/ SURPLUS (DEFICIT)			-	\$700	\$51	(\$19,500)	(\$19,500)	(\$19,500)	\$6,500	\$3,960	\$3,918
CPT 017/ 318/386	<b>ADVANCED TRAIN CONTROL SYSTEM (ATCS):</b> Replace and modernize the signal system in the Muni Metro subway. Includes installation of wayside and on-board computers and upgraded Central Control computer equipment.	2A	74.8	\$69,218	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$520	\$541
	LESS FUNDED			(\$69,218)	(\$1,200)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	\$200	\$1,700
	Unidentified/ SURPLUS (DEFICIT)			-	(\$800)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$500)	(\$320)	\$1,159
REF 307	<b>UPGRADE ADVANCED TRAIN CONTROL SYSTEM (ATCS):</b> Major component upgrades	4A	35.2	-	-	-	-	-	-	\$10,000	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	(\$10,000)	-	-
REF 253	<b>ATCS SYSTEM MNGMENT CENTER:</b> Replacement and upgrade of the existing ATCS software to current technology.	1A	100	-	-	\$10,000	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	\$4,745	-	-	-	-	-	-
	State			-	-	\$5,255	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
CPT 535	<b>RADIO REPLACEMENT PROGRAM:</b> 1) Replacement of the existing obsolete Radio Voice/Data Communications and Computer Aided Dispatch (CAD) systems with a new State-of-the art radio communication system. The FCC requires MTA to migrate to a newer narrow-band	1A	100	\$468	\$6,848	\$18,933	\$18,933	\$18,933	\$18,933	\$5,000	\$1,000	\$1,040
	LESS FUNDED			(\$468)	(\$6,798)	-	-	-	-	-	-	-
	Federal			-	\$4,017	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$17,942	\$17,942	\$17,942	\$17,942	-	-	\$1,000	\$1,000
	Unidentified/ SURPLUS (DEFICIT)			-	\$21,909	(\$992)	(\$992)	(\$992)	(\$18,933)	(\$5,000)	-	(\$40)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<b>Total Project Costs Thru FY 27 (Incl PY Actuals)</b>
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$15,395	\$16,010	\$16,651	\$17,317	\$176,441	\$176,988
-	-	-	-	-	-	-	-	-	-	-	-	(\$9,133)	(\$9,680)
-	-	-	-	-	-	-	-	\$1,024	\$7,500	\$7,500	\$7,500	\$61,724	\$61,724
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,000	\$15,000	\$15,000	\$7,208	\$15,000	\$105,208	\$105,208
\$3,875	\$3,830	\$3,783	\$3,735	\$3,684	\$3,631	\$4,577	\$5,520	\$629	\$6,490	(\$1,943)	\$5,183	(\$376)	(\$376)
\$562	\$585	\$608	\$633	\$658	\$684	\$1,369	\$29,605	\$30,789	\$32,021	\$33,301	-	\$138,376	\$207,594
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,200)	(\$70,418)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,700	\$1,700	\$1,700	\$1,700	\$2,700	\$2,700	\$2,700	\$30,000	\$30,000	\$30,000	\$30,000	-	\$136,800	\$136,800
\$1,138	\$1,115	\$1,092	\$1,067	\$2,042	\$2,016	\$1,331	\$395	(\$789)	(\$2,021)	(\$3,301)	-	(\$376)	(\$376)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,000	\$10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$10,000)	(\$10,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$10,000	\$10,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$4,745	\$4,745
-	-	-	-	-	-	-	-	-	-	-	-	\$5,255	\$5,255
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,082	\$1,125	\$6,083	\$1,265	\$1,316	\$1,369	\$1,423	\$7,401	\$1,539	\$1,601	\$1,665	\$1,732	\$117,223	\$117,691
-	-	-	-	-	-	-	-	-	-	-	-	(\$6,798)	(\$7,267)
-	-	-	-	-	-	-	-	-	-	-	-	\$4,017	\$4,017
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,000	\$1,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$1,500	\$1,500	\$1,500	\$1,500	\$97,767	\$97,767
(\$82)	(\$125)	(\$83)	(\$265)	(\$316)	(\$369)	(\$423)	(\$1,401)	(\$39)	(\$101)	(\$165)	(\$232)	(\$8,641)	(\$8,641)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Replacement Cont'd</b>												
REF 321	<b>MTA PORTAL:</b> Replace the existing MTA intranet and internet with a professional portal system which will deliver better and personalized content aggregation and integration, unified content and access, and service oriented analysis and process integration	2A	56.1	-	\$100	\$300	\$300	\$200	\$200	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$100)	(\$300)	(\$300)	(\$200)	(\$200)	-	-	-
	<b>SUBTOTAL INFRASTRUCTURE REPLACEMENT</b>			\$191,929	\$121,243	\$141,066	\$121,819	\$112,905	\$97,133	\$74,100	\$62,464	\$64,963
	LESS FUNDED			(\$191,929)	(\$85,737)	-	-	-	-	-	-	-
	Federal			-	\$43,217	\$37,000	\$34,500	\$35,000	\$34,500	\$34,000	\$24,000	\$24,000
	State			-	-	\$5,255	-	-	-	-	-	-
	Local			-	\$29,986	\$29,185	\$29,992	\$25,317	\$7,250	\$19,175	\$51,700	\$48,000
	Unidentified/ SURPLUS (DEFICIT)			-	\$37,697	(\$69,626)	(\$57,328)	(\$52,589)	(\$55,383)	(\$20,925)	\$13,236	\$7,037
<b>INFRASTRUCTURE - Rehabilitation</b>												
REF 272	<b>SUBWAY RESTROOM REHABILITATION:</b> Improvements to Muni Metro stations restrooms (Van Ness, Church Street, Castro Street, Forest Hill and West Portal) to improve physical access for ADA compliance and to improve health and safety conditions. ADA improvemen	1C	62.1	-	-	-	-	\$1,066	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	(\$1,066)	-	-	-	-	-
REF 273	<b>SUBWAY SEISMIC RETROFIT STUDY:</b> Includes a study of the Market Street Subway, Twin Peaks Tunnel, MMT, and Sunset Tunnel to assess the seismic condition of these structures.	1B	45.6	-	\$585	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$585)	-	-	-	-	-	-	-
REF 274	<b>REGULATORY COMPLIANCE - SUBWAY STATION TALKING SIGNS:</b> Installation of "Talking Sign" infrared transmitters in subway stations. This project will improve accessibility to the blind and visually impaired.	1B	91.2	-	-	\$3,375	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	\$3,375	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	(\$3,375)	-	-	-	-	\$3,375	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,100	\$1,100
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,100)	(\$1,100)
\$67,561	\$70,264	\$77,987	\$76,046	\$79,087	\$82,251	\$86,198	\$123,748	\$136,396	\$141,851	\$147,526	\$127,451	\$2,012,060	\$2,203,989
-	-	-	-	-	-	-	-	-	-	-	-	(\$85,737)	(\$277,666)
\$24,000	\$24,000	\$24,000	\$24,000	\$30,000	\$30,000	\$31,423	\$35,375	\$31,024	\$37,500	\$37,500	\$37,500	\$632,539	\$632,539
\$35,000	\$35,000	\$40,000	\$35,000	\$53,500	\$43,500	\$140,020	\$80,300	\$83,800	\$81,300	\$73,508	\$51,300	\$5,255	\$5,255
(\$8,561)	(\$11,264)	(\$13,987)	(\$17,046)	\$4,413	(\$8,751)	\$85,245	(\$8,073)	(\$21,572)	(\$23,051)	(\$36,518)	(\$38,651)	(\$295,697)	(\$295,697)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,066	\$1,066
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,066)	(\$1,066)
-	-	-	-	-	-	-	-	-	-	-	-	\$585	\$585
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$585)	(\$585)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,375	\$3,375
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,375	\$3,375
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Rehabilitation Cont'd</b>												
CPT 526	<b>ESCALATOR &amp; ELEVATOR REHABILITATION:</b> Rehabilitation or replacement of existing escalators and elevators in various stations to conform with current building codes and incorporate modern safety features.	<b>1B</b>	<b>91.2</b>	\$55	\$10,055	\$10,000	\$10,000	\$10,000	-	\$500	\$520	\$541
	LESS FUNDED			(\$55)	-	-	-	-	-	-	-	-
	Federal			-	\$2,000	\$2,000	\$2,000	\$2,000	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$1,435	\$500	\$500	\$500	-	-	\$3,000	\$3,000
	Unidentified/ SURPLUS (DEFICIT)			-	(\$6,620)	(\$7,500)	(\$7,500)	(\$7,500)	-	(\$500)	\$2,480	\$2,459
REF 227	<b>BOARDING/PLATFORM ISLAND REPAIR:</b> Include improvements for the repair and maintenance of the boarding/platform islands in the transit system. Includes the purchase of railings, equipment, and other materials.	<b>2B</b>	<b>67.2</b>		\$1,165	\$872	\$842	\$842	\$842	\$250	\$260	\$270
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,165)	(\$872)	(\$842)	(\$842)	(\$842)	(\$250)	(\$260)	(\$270)
	<b>SUBTOTAL INFRASTRUCTURE REHABILITATION</b>			\$55	<b>\$11,804</b>	<b>\$14,246</b>	<b>\$10,842</b>	<b>\$11,907</b>	<b>\$842</b>	<b>\$750</b>	<b>\$780</b>	<b>\$811</b>
	LESS FUNDED			(\$55)	-	-	-	-	-	-	-	-
	Federal			-	\$2,000	\$2,000	\$2,000	\$2,000	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$1,435	\$500	\$500	\$500	-	-	\$6,375	\$3,000
	Unidentified/ SURPLUS (DEFICIT)			-	(\$8,369)	(\$11,746)	(\$8,342)	(\$9,407)	(\$842)	(\$750)	\$5,595	\$2,189
<b>INFRASTRUCTURE - Enhancement</b>												
CPT 313/ 317/418	<b>METRO ACCESSIBILITY PROGRAM:</b> Provides various accessibility improvement projects on the Metro system and key station to ensure compliance with ADA requirements.	<b>1B</b>	<b>91.2</b>	\$20,292	-	-	-	-	-	-	-	-
	LESS FUNDED			(\$20,292)	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
REF 250	<b>METRO ACCESSIBILITY-BEYOND KEY STOPS:</b> Includes accessibility improvements beyond key stops and to address the Metro Rail Accessibility Lawsuit Mitigation.	<b>1B</b>	<b>91.2</b>	-	\$1,773	-	\$996	-	\$1,078	-	\$1,121	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$1,773)	-	(\$496)	-	(\$578)	-	(\$121)	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$562	\$585	\$608	\$633	\$658	\$684	\$712	\$740	\$770	\$801	\$833	\$866	\$50,066	\$50,122
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$55)
-	-	-	-	-	-	-	-	-	-	-	-	\$8,000	\$8,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$44,935	\$44,935
\$2,438	\$2,415	\$2,392	\$2,367	\$2,342	\$2,316	\$2,288	\$2,260	\$2,230	\$2,199	\$2,167	\$2,134	\$2,869	\$2,869
\$281	\$292	\$304	\$316	\$329	\$342	\$356	\$370	\$385	\$400	\$416	\$433	\$9,567	\$9,567
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\$281)	(\$292)	(\$304)	(\$316)	(\$329)	(\$342)	(\$356)	(\$370)	(\$385)	(\$400)	(\$416)	(\$433)	(\$9,567)	(\$9,567)
\$844	\$877	\$912	\$949	\$987	\$1,026	\$1,067	\$1,110	\$1,155	\$1,201	\$1,249	\$1,299	\$64,658	\$64,714
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$55)
-	-	-	-	-	-	-	-	-	-	-	-	\$8,000	\$8,000
-	-	-	-	-	-	-	-	-	-	-	-	-	\$0
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$48,310	\$48,310
\$2,156	\$2,123	\$2,088	\$2,051	\$2,013	\$1,974	\$1,933	\$1,890	\$1,845	\$1,799	\$1,751	\$1,701	(\$8,349)	(\$8,349)
-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,292
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$20,292)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,166	-	\$1,212	-	\$1,261	-	\$1,311	-	\$1,364	-	\$1,418	-	\$12,699	\$12,699
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,000	-	\$1,000	-	\$2,000	-	\$2,000	-	\$2,000	-	\$2,000	-	\$12,000	\$12,000
(\$166)	-	(\$212)	-	\$739	-	\$689	-	\$636	-	\$582	-	(\$699)	(\$699)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
REF 252	<b>MMX TERMINAL IMPROVEMENTS:</b> Enhancement of Muni streetcar operations along the MMX corridor by constructing additional terminal tracks and loop in the vicinity of 6th and Berry street needed for the proposed E-Line HLRV service.	4A	17.6	-	-	-	\$1,911	\$1,911	\$1,911	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	-	<b>(\$1,911)</b>	<b>(\$1,911)</b>	<b>(\$1,911)</b>	-	-	-
REF 235	<b>CABLE CAR RADIO:</b> Procurement and installation of fixed on-board radios for 40 Cable Cars (including hardware and software for central control), 4 spare sets to replace the existing handheld radios currently used by Cable Car Operators.	2A	37.4	-	\$196	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<b>(\$196)</b>	-	-	-	-	-	-	-
REF 237	<b>CURB RAMP REMEDIATION:</b> Repair or reconstruct curb ramps that are on the path of travel to MUNI Key transit stops and stations which FTA assessments have identified as non ADA compliant.	1B	91.2	-	\$150	\$150	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$300	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$150)	\$150	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$150)	\$150	-	-	-	-	-	-
CPT578	<b>TPS - 19TH AVE STUDY:</b> The study will review traffic and transit operations along the corridor (19th Avenue and Park Presidio between Junipero Serra Boulevard and Lake Street) and identify potential solutions such as bus bulbs and transit signal priorit	4A	35.2	-	\$77	-	-	-	-	-	-	-
	LESS FUNDED			-	(\$77)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$77)	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<b>Total Project Costs Thru FY 27 (Incl PY Actuals)</b>
-	-	-	-	-	-	-	-	-	-	-	-	\$5,732	\$5,732
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$5,732)	(\$5,732)
-	-	-	-	-	-	\$411	-	-	-	-	-	\$606	\$606
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(\$411)	-	-	-	-	-	(\$606)	(\$606)
-	-	-	-	-	-	-	-	-	-	-	-	\$300	\$300
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$300	\$300
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$77	\$77
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$77)	(\$77)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
CPT 448	<b>TRANSIT PREFERENTIAL STREETS (TPS) - BUS STOP IMPROVEMENTS:</b> Improvements to bus stops such as installation of bus bulbs and lengthened bus stops. Includes the design and construction of passenger boarding islands, throughout the Metro system at stops w	4A	35.2	\$1,527	-	-	-	-	-	-	-	-
	LESS FUNDED			(\$1,527)	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 512	<b>TRANSIT PREFERENTIAL STREETS (TPS) - PRIORITY SIGNAL SYSTEMS:</b> Procurement and installation of on-board and wayside priority signals on the 14-Mission and 38-Geary Lines. This project will increase the average operating speeds and reduce the amount of ti	4A	35.2	\$2,012	\$23	\$649	-	-	-	-	-	-
	LESS FUNDED			(\$2,012)	(\$23)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	(\$649)	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 286	<b>TRANSIT PREFERENTIAL STREETS PROGRAM:</b> Design and implementation of a variety of cost effective approaches to speed the transit vehicles flow throughout the system. Includes exclusive or semi-exclusive transit lanes, colored or textured surface treatments	4A	35.2	-	\$9,523	\$40,316	\$13,897	\$16,623	\$12,450	\$9,904	\$41,929	\$14,453
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	\$100,000
	Unidentified/			-	(\$9,523)	(\$40,316)	(\$13,897)	(\$16,623)	(\$12,450)	(\$9,904)	(\$41,929)	\$85,547
	<b>SURPLUS (DEFICIT)</b>											
CPT 540	<b>AUTOMATIC VEHICLE LOCATION (AVL) SYSTEM:</b> Continue the integration and implementation of the Global Positioning System (GPS)-based AVL system with the radio systems for Muni's revenue fleet and inspector vehicles to track schedule adherence, expedite resp	4B	30	\$11,402	\$4,393	-	-	-	-	-	-	-
	LESS FUNDED			(\$11,402)	(\$4,393)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,527
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$1,527)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$672	\$2,684
-	-	-	-	-	-	-	-	-	-	-	-	(\$23)	(\$2,035)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$649)	(\$649)
\$17,288	\$12,948	-	-	-	-	-	-	-	-	-	-	\$189,332	\$189,332
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\$17,288)	(\$12,948)	-	-	-	-	-	-	-	-	-	-	\$100,000 (\$89,332)	\$100,000 (\$89,332)
-	-	-	-	-	-	-	-	-	-	-	-	\$4,393	\$15,795
-	-	-	-	-	-	-	-	-	-	-	-	(\$4,393)	(\$15,795)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
REF 225	<b>AVL ENHANCEMENTS - NEXT MUNI:</b> Enhancements to the AVL/GPS project including expanding deployment of wayside passenger information signage and improving arrival messages in the Metro system.	4B	22.5	-	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,000	\$1,040	\$1,082
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$652	\$677	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$931)	(\$906)	(\$1,583)	(\$1,583)	(\$1,583)	(\$1,000)	(\$1,040)	(\$1,082)
REF 236	<b>COMMUNICATION CONNECTIVITY &amp; PASSENGER INFO:</b> Expansion of the utilization of unallocated capacity of the existing fiber-optic cables to establish high-speed connectivity with the Metro Subway. Includes two large (60") display monitors in concourse areas	4A	17.6	-	-	\$2,620	-	-	-	-	\$2,725	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	(\$2,620)	-	-	-	-	(\$2,725)	-
REF 248	<b>MAINTENANCE YARDS NETWORK UPGRADE:</b> Installation of high-speed wireless networking access points at vehicle yards using 80211.A standard. The network will allow remote data collection, diagnostics and communications from devices installed on vehicles or	4A	35.2	-	\$108	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	(\$108)	-	-	-	-	-	-	-
CPT 576	<b>BALBOA PARK STATION AREA:</b> Conduct a conceptual engineering study of station area development projects identified in the Balboa Park Station Area Plan, prepared by SF Planning department. Include feasibility analysis, cost estimates and phasing plan for t	4A	35.2	\$23	\$21	-	\$1,096	-	-	-	-	-
	LESS FUNDED			(\$23)	(\$21)	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	-	(\$1,096)	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$27,937	\$27,937
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,329	\$1,329
-	-	-	-	\$51,840	-	-	-	-	-	-	-	\$51,840	\$51,840
(\$1,125)	(\$1,170)	(\$1,217)	(\$1,265)	\$50,524	(\$1,369)	(\$1,423)	(\$1,480)	(\$1,539)	(\$1,601)	(\$1,665)	(\$1,732)	\$25,232	\$25,232
-	-	-	\$2,834	-	-	-	-	\$2,947	-	-	-	\$11,126	\$11,126
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	\$2,434	-	-	-	-	-	-	-	-	\$2,434	\$2,434
-	-	-	(\$400)	-	-	-	-	(\$2,947)	-	-	-	(\$8,692)	(\$8,692)
-	-	-	-	-	-	-	-	-	-	-	-	\$108	\$108
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$108)	(\$108)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,117	\$1,140
-	-	-	-	-	-	-	-	-	-	-	-	(\$21)	(\$44)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,096)	(\$1,096)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
REF 226	<b>BALBOA PARK</b> : Same as CPT #576. These projects will eventually be combined into one project.	4A	35.2	-	\$850	\$850	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$850)</i>	<i>(\$850)</i>	-	-	-	-	-	-
REF 298	<b>GLEN PARK STATION IMPROVEMENTS:</b> Planning, environmental, design and construction of transportation improvements based on a community plan.	4A	35.2	-	\$1,703	\$1,738	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	<i>\$897</i>	<i>\$931</i>	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$806)</i>	<i>(\$807)</i>	-	-	-	-	-	-
REF 240	<b>GLEN PARK</b> : Same as REF #298. These projects will eventually be combined into one project.	4A	35.2	-	\$860	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$860)</i>	-	-	-	-	-	-	-
REF 243	<b>19TH &amp; ROSSMOOR LRV GRADE CROSSING REDESIGN:</b> Redesign and remove crosswalk and install new equipment per the 2004 DPT/MUNI Study.	1C	82.8	-	\$1,000	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$1,000)</i>	-	-	-	-	-	<i>\$1,000</i>	<i>\$1,000</i>
CPT 524	<b>BAYVIEW CONNECTIONS STATION AREA:</b> Improve vital pedestrian connections between transit and neighborhood retail, educational and cultural facilities in the center of Bayview Hunters Point. Partially funded by a Transportation for Livable Communities (TL)	4B	30	\$2,303	-	\$1,931	-	-	-	-	-	-
	LESS FUNDED			(\$2,303)	-	(\$1,768)	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	<i>(\$164)</i>	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,700	\$1,700
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,700)	(\$1,700)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,441	\$3,441
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,828	\$1,828
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,613)	(\$1,613)
-	-	-	-	-	-	-	-	-	-	-	-	\$860	\$860
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$860)	(\$860)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,931	\$4,234
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,768)	(\$4,071)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$164)	(\$164)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
CPT 584	<b>BAYVIEW OAKDALE RIDERSHIP STUDY:</b> To project the ridership increases that could be anticipated on three Muni lines that serve the proposed Oakdale Avenue Caltrain Station	4B	22.5	\$3	\$3	-	-	-	-	-	-	-
	LESS FUNDED			(\$3)	(\$3)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	-	-	-
REF 301	<b>SHORT RANGE TRANSIT PLAN (SRTP):</b> Preparation of the biennial updates to the SRTP (MTA's primary planning document) and the Capital Improvement Plan (CIP). The CIP identifies and provides details of the MTA's future capital investments.	1A	100	-	\$120	\$120	\$120	\$120	\$120	\$125	\$130	\$135
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
	State			-	-	-	-	-	-	-	-	-
	Local			-	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
	Unidentified/ SURPLUS (DEFICIT)			-	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$70)	(\$75)	(\$80)
CPT 455/ 550/553	<b>SECURITY PROGRAM:</b> Determine the specific scope, schedule and budget for security improvements, including security cameras and security fencing at various facilities and wayside locations.	1C	82.8	\$462	\$18	\$2,301	\$2,301	\$2,301	\$2,301	\$2,393	\$2,489	\$2,588
	LESS FUNDED			(\$462)	(\$18)	-	-	-	-	-	-	-
	Federal			-	\$404	-	-	-	-	-	-	-
	State			-	-	\$2,301	\$2,301	\$2,301	\$2,301	\$2,393	\$2,489	\$2,588
	Local			-	\$4	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	\$408	-	-	-	-	-	-	-
REF 297	<b>SBE PROGRAM DATA MGMT SYSTEM:</b> To purchase and install software and hardware and related computers to support the Contract Compliance (SBE, DBE, LBE) data management system for the MTA.	4A	26.4	-	\$100	\$100	\$100	\$100	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	(\$100)	(\$100)	(\$100)	(\$100)	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$3	\$6
-	-	-	-	-	-	-	-	-	-	-	-	(\$3)	(\$6)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$141	\$146	\$152	\$158	\$164	\$171	\$178	\$185	\$192	\$200	\$208	\$216	\$3,102	\$3,102
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,003	\$1,003
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$104	\$104
(\$85)	(\$91)	(\$97)	(\$103)	(\$109)	(\$116)	(\$122)	(\$129)	(\$137)	(\$145)	(\$153)	(\$161)	(\$1,995)	(\$1,995)
\$2,692	\$2,800	\$2,912	\$3,028	\$3,149	\$3,275	\$3,406	\$3,542	\$3,684	\$3,832	\$3,985	\$4,144	\$57,142	\$57,604
-	-	-	-	-	-	-	-	-	-	-	-	(\$18)	(\$480)
-	-	-	-	-	-	-	-	-	-	-	-	\$404	\$404
\$2,692	\$2,800	\$2,912	-	-	-	-	-	-	-	-	-	\$25,078	\$25,078
-	-	-	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$22,504	\$22,504
-	-	-	(\$528)	(\$649)	(\$775)	(\$906)	(\$1,042)	(\$1,184)	(\$1,332)	(\$1,485)	(\$1,644)	(\$9,137)	(\$9,137)
-	-	-	-	-	-	-	-	-	-	-	-	\$400	\$400
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$400)	(\$400)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Enhancement Cont'd</b>												
REF 309	<b>EMBARCADERO &amp; CIVIC CENTER CROSS PLATFORM:</b> Project will create direct, open connections between BART and Muni Metro at Civic Center and Embarcadero Stations. Project includes faregates, structural modifications, security/surveillance systems, and new ele	4A	26.4		\$800	\$1,000	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	(\$800)	(\$1,000)	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
	<b>SUBTOTAL INFRASTRUCTURE ENHANCEMENT</b>			\$38,024	\$23,300	\$53,357	\$22,005	\$22,638	\$19,443	\$13,422	\$49,433	\$18,258
	LESS FUNDED			(\$38,024)	(\$4,535)	(\$1,768)	-	-	-	-	-	-
	Federal			-	\$2,003	\$1,658	\$50	\$50	\$50	\$50	\$50	\$50
	State			-	-	\$2,301	\$2,301	\$2,301	\$2,301	\$2,393	\$2,489	\$2,588
	Local			-	\$10	\$305	\$505	\$5	\$505	\$5	\$2,005	\$100,005
	Unidentified/			-	(\$16,753)	(\$47,325)	(\$19,148)	(\$20,282)	(\$16,586)	(\$10,974)	(\$44,889)	\$84,385
	<b>SURPLUS (DEFICIT)</b>											
<b>INFRASTRUCTURE - Expansion</b>												
REF 242	<b>HISTORIC LRV EXT.-GOLDEN GATE PARK:</b> Extension of track from the vicinity of existing tracks at Irving Street and 9th Avenue northward into Golden Gate Park to a terminal in the vicinity of the Golden Gate Park Concourse. Specifically, this project would	4A	17.6	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 241	<b>HISTORIC LRV EXT.-FT. MASON:</b> Extension of the proposed E-Line from Fisherman's Wharf through National Park Service lands into Aquatic Park and Fort Mason, using the historic railway tunnel between the foot of Van Ness Avenue and Fort Mason Center. This p	4A	17.6	-	-	-	-	\$5,000	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	(\$5,000)	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,800	\$1,800
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,800)	(\$1,800)
\$22,411	\$17,064	\$5,492	\$7,285	\$5,890	\$4,815	\$6,729	\$5,208	\$9,727	\$5,633	\$7,276	\$6,092	\$325,478	\$363,502
-	-	-	-	-	-	-	-	-	-	-	-	(\$6,302)	(\$44,326)
\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$4,564	\$4,564
\$2,692	\$2,800	\$2,912	-	-	-	-	-	-	-	-	-	\$25,078	\$25,078
\$1,005	\$5	\$1,005	\$4,939	\$56,345	\$2,505	\$4,505	\$2,505	\$4,505	\$2,505	\$4,505	\$2,505	\$190,182	\$190,182
(\$18,664)	(\$14,209)	(\$1,526)	(\$2,296)	\$50,505	(\$2,259)	(\$2,174)	(\$2,652)	(\$5,171)	(\$3,077)	(\$2,721)	(\$3,537)	(\$99,352)	(\$99,352)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	\$151,911	-	-	-	-	-	-	\$156,911	\$156,911
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(\$151,911)	-	-	-	-	-	-	(\$156,911)	(\$156,911)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 244	<b>LRT-CHINATOWN/NORTH BEACH EXT:</b> Extension of the Central Subway further north from the planned terminal at Stockton/Clay into Chinatown, through North Beach and into Fisherman's Wharf.	4A	35.2	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 245	<b>LIGHT RAIL TRANSIT (LRT) LINE-GEARY:</b> Construct a surface/subway LRT line to replace the 38-Geary lines. Geary is in the Four Corridors Plan and is the next priority for major investment after the Central Subway. <i>(Note: This project is contingent upon G)</i>	4A	17.6	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 246	<b>LIGHT RAIL TRANSIT (LRT) LINE-GENEVA/OCEAN:</b> Extension of service in this corridor using an exclusive ROW. The K-Line would continue to operate on Ocean and an extension of the Third Street LRT would operate on Geneva with a terminal at Balboa Park BART	4A	17.6	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 247	<b>LIGHT RAIL TRANSIT (LRT) LINE-VAN NESS CORRIDOR:</b> Possible extension of surface LRT in semi-exclusive ROW on Vanness, one of the four Corridors. <i>(Note: This project is contingent upon Vanness BRT Study)</i>	4A	17.6	-	-	-	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	\$1,265	\$19,739	\$220,260	\$229,070	\$238,233	\$247,762	\$257,673	-	-	\$1,214,001	\$1,214,001
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	\$87,724	\$140,060	-	-	\$227,784	\$227,784
-	-	-	(\$1,265)	(\$19,739)	(\$220,260)	(\$229,070)	(\$238,233)	(\$160,038)	(\$117,613)	-	-	(\$986,217)	(\$986,217)
-	-	\$54,414	\$100,624	\$153,964	\$169,151	\$177,625	\$907,733	\$991,336	\$1,082,639	\$591,176	-	\$4,228,662	\$4,228,662
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	\$143,720	-	\$143,720	\$143,720
-	-	(\$54,414)	(\$100,624)	(\$153,964)	(\$169,151)	(\$177,625)	(\$907,733)	(\$991,336)	(\$1,082,639)	(\$447,456)	-	(\$4,084,942)	(\$4,084,942)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	\$2,233,032	-	\$2,233,032	\$2,233,032
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(\$2,233,032)	-	(\$2,233,032)	(\$2,233,032)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
CPT 551	<b>BUS RAPID TRANSIT (BRT) - GEARY:</b> Design and implement a rail-ready BRT project on Geary Blvd. Project includes planning, environmental, engineering, and construction. Project elements may include a dedicated lanes, better shelters, and information sys	1A	100	\$424	\$39	\$1,000	\$53,143	\$53,143	\$52,144	-	-	-
	LESS FUNDED			(\$424)	(\$39)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$1,750	-	\$35,000	-	-	\$18,800	\$42,000
	Unidentified/ SURPLUS (DEFICIT)			-	-	\$750	(\$53,143)	(\$18,143)	(\$52,144)	-	\$18,800	\$42,000
CPT 552	<b>BUS RAPID TRANSIT (BRT) - VAN NESS:</b> Design and implement a BRT project on Van Ness Avenue from Mission to North Point. Project includes planning, environmental, engineering, and construction. Project elements would be limited to the roadway and will re	1A	100	\$95	\$2,205	\$21,700	\$21,700	\$21,700	-	-	-	-
	LESS FUNDED			(\$95)	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	\$19,000	-	-	-	-	\$25,000	\$23,000
	Unidentified/ SURPLUS (DEFICIT)			-	(\$2,205)	(\$2,700)	(\$21,700)	(\$21,700)	-	-	\$25,000	\$23,000
REF 230	<b>BUS RAPID TRANSIT PROGRAM (BRT):</b> Design and implement BRT in San Francisco to improve service reliability, reduce travel time, and improve passenger comfort. BRT is a rubber-tired vehicle operations configured to increase speeds and capacity through the	1A	100	-	-	-	-	\$7,259	\$3,553	-	\$200,129	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	\$3,012	\$23,600	\$23,600	\$23,600
	Local			-	\$200	\$200	\$200	\$200	\$200	\$700	\$20,480	\$40,700
	Unidentified/ SURPLUS (DEFICIT)			-	\$200	\$200	\$200	(\$7,059)	(\$341)	\$24,300	(\$156,049)	\$64,300
REF 231	<b>CABLE CAR EXT. - FISHERMAN'S WHARF:</b> Extension of the Powell/Mason cable car line to a new off-street terminal inside the Fisherman's Wharf area to improve service for Fisherman's Wharf bound passengers, enhance passenger safety, and improve traffic circu	4A	17.6	-	-	-	-	-	-	\$44,550	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ SURPLUS (DEFICIT)			-	-	-	-	-	-	(\$44,550)	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$159,470	\$159,894
-	-	-	-	-	-	-	-	-	-	-	-	(\$39)	(\$463)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$40,000	\$20,000	-	-	-	-	-	-	-	-	-	-	\$157,550	\$157,550
\$40,000	\$20,000	-	-	-	-	-	-	-	-	-	-	(\$1,881)	(\$1,881)
-	-	-	-	-	-	-	-	-	-	-	-	\$67,305	\$67,400
-	-	-	-	-	-	-	-	-	-	-	-	-	(\$95)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$67,000	\$67,000
-	-	-	-	-	-	-	-	-	-	-	-	(\$305)	(\$305)
-	-	-	-	-	\$143,833	-	-	-	-	-	-	\$354,773	\$354,773
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$17,450	\$13,805	\$13,800	-	-	\$27,774	-	-	-	-	-	-	\$146,641	\$146,641
\$680	\$200	\$200	\$200	\$200	\$118,060	\$200	\$200	\$60	\$60	\$60	\$60	\$183,061	\$183,061
\$18,130	\$14,005	\$14,000	\$200	\$200	\$2,001	\$200	\$200	\$60	\$60	\$60	\$60	(\$25,072)	(\$25,072)
-	-	-	-	-	-	-	-	-	-	-	-	\$44,550	\$44,550
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$44,550)	(\$44,550)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 251	<b>M-LINE NEW STUB TERMINAL-BALBOA PARK BART:</b> Construct a surface two-track stub terminal at Balboa Park in or adjacent to the current BART "kiss-ride" roadway. This projects provides direct access to the stairway south of Geneva Avenue leading to the BAR	4A	17.6	-	-	-	-	-	-	\$14,038	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	-	-	-	-	(\$14,038)	-	-
REF 264	<b>ROUTE ELECTRIFICATION PROGRAM:</b> Phased program of trolley coach extensions and motor coach conversions to trolley coach operation. Includes the provisions for a new trolley coach facility if the size of the trolley coach fleet expands beyond its current	4B	22.5	-	-	-	-	-	\$149,292	\$115,844	-	\$233,142
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	\$262,210
	<b>SURPLUS (DEFICIT)</b>			-	-	-	-	(\$149,292)	(\$115,844)	-	-	\$29,068
CPT 305/433/522	<b>THIRD STREET PHASE 1 - IOS/MME:</b> Construction of the Initial Operating Segment (IOS) which includes trackway and related facilities. Construction of the Metro East (MME) light rail Maintenance Facility. Purchase of 10 LRVs for expanded Mission Bay servi	1A	100	\$479,780	\$17,475	\$56,066	\$46,723	-	-	-	-	-
	LESS FUNDED			(\$479,780)	(\$17,475)	-	-	-	-	-	-	-
	Federal			-	\$2,400	-	-	-	-	-	-	-
	State			-	\$22,570	-	-	-	-	-	-	-
	Local			-	-	-	\$4,520	-	-	-	\$56,066	-
	Unidentified/			-	\$24,970	(\$56,066)	(\$42,203)	-	-	-	\$56,066	-
	<b>SURPLUS (DEFICIT)</b>			-	\$24,970	(\$56,066)	(\$42,203)	-	-	-	\$56,066	-
CPT 580	<b>THIRD STREET PHASE 1 - MB LOOP:</b> Construction of a Third Street short line terminal loop in Mission Bay, near Third and 18th Street. The loop will allow for short line operation to serve anticipated heavy demand in the Mission Bay area.	1A	100	\$7	\$231	\$3,662	-	-	-	-	-	-
	LESS FUNDED			(\$7)	(\$231)	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	-	(\$3,662)	-	-	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$14,038	\$14,038
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$14,038)	(\$14,038)
-	\$88,350	-	\$63,794	-	-	-	\$196,829	-	-	-	\$115,844	\$963,095	\$963,095
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	\$58,000	-	\$63,794	-	-	-	\$112,160	-	-	-	\$180,220	\$676,384	\$676,384
-	(\$30,350)	-	-	-	-	-	(\$84,669)	-	-	-	\$64,376	(\$286,711)	(\$286,711)
-	-	-	-	-	-	-	-	-	-	-	-	\$120,264	\$600,044
-	-	-	-	-	-	-	-	-	-	-	-	(\$17,475)	(\$497,255)
-	-	-	-	-	-	-	-	-	-	-	-	\$2,400	\$2,400
-	-	-	-	-	-	-	-	-	-	-	-	\$22,570	\$22,570
-	-	-	-	-	-	-	-	-	-	-	-	\$60,586	\$60,586
-	-	-	-	-	-	-	-	-	-	-	-	(\$17,233)	(\$17,233)
-	-	-	-	-	-	-	-	-	-	-	-	\$3,893	\$3,900
-	-	-	-	-	-	-	-	-	-	-	-	(\$231)	(\$238)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$3,662)	(\$3,662)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 280	<b>THIRD STREET PHASE 1 - TVMS:</b> Procurement and installation of ticket vending machines to allow faster boarding at high volume stops by providing the option of paying before boarding on the Third Street IOS. This project will be combined with the procurem	1A	100	-	\$1,530	\$1,530	-	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	\$3,060	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	\$1,530	(\$1,530)	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
CPT 544	<b>THIRD STREET PHASE 2 - CENTRAL SUBWAY:</b> Extension and construction of the Third Street Corridor project which includes the new Central Subway to Chinatown. Extension of the Third Street Light Street Line into a new subway generally a north-south alignmen	1A	100	\$32,940	\$17,800	\$23,140	\$65,830	\$226,560	\$316,160	\$275,650	\$199,310	\$132,350
	LESS FUNDED			(\$32,940)	(\$20,840)	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$8,250	\$10,250	\$10,000	\$92,500	\$120,000	\$120,000	\$120,000	\$120,000
	<i>State</i>			-	-	\$39,000	\$32,000	\$276,000	-	-	-	-
	<i>Local</i>			-	\$3,470	\$118,420	\$117,720	\$142,850	\$126,360	\$134,290	\$138,140	(\$493,290)
	<i>Unidentified/</i>			-	\$14,760	\$144,530	\$93,890	\$284,790	(\$69,800)	(\$21,360)	\$58,830	(\$505,640)
	<b>SURPLUS (DEFICIT)</b>											
REF 320	<b>APPLICATION INTEGRATION AND BUSINESS INTELLIGENCE:</b> Consolidate all existing data captured in newly MTA applications including: Scheduling and Dispatch system (Trapeze), Vehicle and Material Management System (SHOPS), Automated Vehicle Location (AVL-Ne	1A	100	-	\$300	\$500	\$400	\$200	\$100	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	\$214	\$410	\$400	\$200	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$86)	(\$90)	-	-	(\$100)	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$3,060	\$3,060
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$3,060	\$3,060
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,256,800	\$1,289,740
-	-	-	-	-	-	-	-	-	-	-	-	(\$20,840)	(\$53,780)
\$94,830	\$21,610	-	-	-	-	-	-	-	-	-	-	\$717,440	\$717,440
-	-	-	-	-	-	-	-	-	-	-	-	\$347,000	\$347,000
(\$94,830)	(\$21,610)	-	-	-	-	-	-	-	-	-	-	\$171,520	\$171,520
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,500	\$1,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$1,224	\$1,224
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$276)	(\$276)



**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 322	<b>MTA GIS:</b> Enhance and expand MTA's GIS to capture and distribute spatial data throughout the organization to allow planners, security, safety and maintenance quick and easy access to maps of Muni facilities and City demographics. New spatial layers woul	1A	100	-	\$300	\$600	\$300	\$200	\$200	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$100	\$100	\$100	\$100	-	-	-
	<i>Unidentified/</i>			-	(\$300)	(\$500)	(\$200)	(\$100)	(\$100)	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 323	<b>TECHNOLOGY PLANNING:</b> Security Implementation, Infrastructure Expansion and Integration Activities. Assess risk, plan mitigation and implement cyber security on all platforms. Upgrade existing network (fiber, wireless, etc.) to connect all locations,	1A	100	-	\$500	\$1,500	\$1,000	\$500	\$500	\$520	\$541	\$562
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	\$150	\$150	\$200	\$200	\$200	\$500	\$500
	<i>Unidentified/</i>			-	(\$500)	(\$1,350)	(\$850)	(\$300)	(\$300)	(\$320)	(\$41)	(\$62)
	<b>SURPLUS (DEFICIT)</b>											
REF 324	<b>ELECTRONIC DOCUMENT MANAGEMENT:</b> Purchase and installation of an agency-wide electronic document storage, retrieval, scanning, indexing and search software and hardware system. Will enhance our ability to capture and use safety and training docs, histor	2B	50.4	-	\$300	\$300	\$200	\$100	\$100	\$104	\$108	\$112
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$300)	(\$300)	(\$200)	(\$100)	(\$100)	(\$104)	(\$108)	(\$112)
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$1,600	\$1,600
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$400	\$400
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,200)	(\$1,200)
\$585	\$608	\$633	\$658	\$684	\$712	\$740	\$770	\$801	\$833	\$866	\$900	\$14,412	\$14,412
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$500	\$500	\$500	\$500	\$3,500	\$500	\$3,500	\$500	\$500	\$500	\$500	\$500	\$13,900	\$13,900
(\$85)	(\$108)	(\$133)	(\$158)	\$2,816	(\$212)	\$2,760	(\$270)	(\$301)	(\$333)	(\$366)	(\$400)	(\$512)	(\$512)
\$117	\$122	\$127	\$132	\$137	\$142	\$148	\$154	\$160	\$167	\$173	\$180	\$3,082	\$3,082
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(\$117)	(\$122)	(\$127)	(\$132)	(\$137)	(\$142)	(\$148)	(\$154)	(\$160)	(\$167)	(\$173)	(\$180)	(\$3,082)	(\$3,082)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/ Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 325	<b>TRANSLINK:</b> Monitoring the ERG contractor for device installation on rolling stock, including Q/A on all installs, managing the training logistics for operations and maintenance staff which includes 18 training modules, finalize system business requirem	<b>1A</b>	<b>100</b>	-	\$1,000	\$300	\$200	\$100	\$100	\$1,000	\$1,040	\$1,082
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	\$380	\$395	\$411
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	\$1,000	\$1,000
	<i>Unidentified/</i>			-	(\$1,000)	(\$300)	(\$200)	(\$100)	(\$100)	(\$620)	\$355	\$329
	<b>SURPLUS (DEFICIT)</b>											
REF 326	<b>SHOPS EXPANSION:</b> Expand SHOPS (Maintenance Management & Inventory System to include Facilities Maintenance, Overhead Lines, Tracks, Motive Power, Signal and the DPT Shops. Multiple divisions have requested inventory management systems. Our current soft	<b>1A</b>	<b>100</b>	-	\$300	\$300	\$200	\$100	\$100	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$300)	(\$300)	(\$200)	(\$100)	(\$100)	-	-	-
	<b>SURPLUS (DEFICIT)</b>											
REF 327	<b>311 EXPANSION:</b> Expand 311 System to capture agency-wide customer complaints, including integrating customer complaints into Trapeze, DPT/PCO complaints, etc. Includes wireless, handheld devices, and information technology infrastructure. Automate man	<b>4A</b>	<b>17.6</b>	-	\$100	\$100	\$200	\$100	\$100	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	(\$100)	(\$100)	(\$200)	(\$100)	(\$100)	-	-	-
	<b>SURPLUS (DEFICIT)</b>											

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
\$1,125	\$1,170	\$1,217	\$1,265	\$1,316	\$1,369	\$1,423	\$1,480	\$1,539	\$1,601	\$1,665	\$1,732	\$21,724	\$21,724
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$427	\$391	\$420	\$437	\$454	\$472	\$491	\$525	\$546	\$568	\$591	\$615	\$7,123	\$7,123
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$14,000	\$14,000
\$302	\$221	\$203	\$172	\$138	\$103	\$68	\$45	\$7	(\$33)	(\$74)	(\$117)	(\$601)	(\$601)
-	-	-	-	-	-	-	-	-	-	-	-	\$1,000	\$1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$1,000)	(\$1,000)
-	-	-	-	-	-	-	-	-	-	-	-	\$600	\$600
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$600)	(\$600)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>INFRASTRUCTURE - Expansion Cont'd</b>												
REF 329	<b>LEARNING MANAGEMENT SYSTEM (LMS)/LEARNING CONTENT MANAGEMENT SYTEM:</b> Purchase a LMS and related IT infrastructure to keep track of employees, the training they've had, training they need, and establish a permanent repository for training, testing, and ce	4A	17.6	-	\$100	\$400	\$200	\$100	\$100	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$100)</i>	<i>(\$400)</i>	<i>(\$200)</i>	<i>(\$100)</i>	<i>(\$100)</i>	-	-	-
REF 331	<b>SYSTEM INTEGRATION/EMPLOYEE PERFORMANCE TRACKING:</b> Provide the hardware and software to improve manager/supervisor access and review of an employee's "performance profile." "Flag" an employee who may be heading into disciplinary problems. Integrate Pas	4A	17.6	-	\$100	\$300	\$200	\$100	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	<i>Federal</i>			-	-	-	-	-	-	-	-	-
	<i>State</i>			-	-	-	-	-	-	-	-	-
	<i>Local</i>			-	-	-	-	-	-	-	-	-
	<i>Unidentified/</i>			-	-	-	-	-	-	-	-	-
	<b>SURPLUS (DEFICIT)</b>			-	<i>(\$100)</i>	<i>(\$300)</i>	<i>(\$200)</i>	<i>(\$100)</i>	-	-	-	-

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Project Costs Thru FY 27 (Incl PY Actuals)</i>
-	-	-	-	-	-	-	-	-	-	-	-	\$900	\$900
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$900)	(\$900)
-	-	-	-	-	-	-	-	-	-	-	-	\$700	\$700
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$700)	(\$700)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

*All Amounts in Escalated \$000s*

Ref No.	Project Description	Project Selection Criteria	Project Score/Rank	Actuals Thru 1/23/07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
REF 332	<b>OPERATOR TRAINING, COACHING, AND PERFORMANCE MANAGEMENT SYSTEM</b> - Provide the software and IT infrastructure to improve our training methods and to document and track performance. The system will be used "live" on a transit vehicle, combining database,	4A	17.6	-	\$100	\$350	\$100	\$50	\$50	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ <b>SURPLUS (DEFICIT)</b>			-	(\$100)	(\$350)	(\$100)	(\$50)	(\$50)	-	-	-
REF 333	<b>TRAPEZE</b> - Finalize Trapeze implementation, integration to 311, add the DPT workforce in the Trapeze application. Includes labor, hardware and software changes.	1A	100	-	\$300	\$200	\$100	-	-	-	-	-
	LESS FUNDED			-	-	-	-	-	-	-	-	-
	Federal			-	-	-	-	-	-	-	-	-
	State			-	-	-	-	-	-	-	-	-
	Local			-	-	-	-	-	-	-	-	-
	Unidentified/ <b>SURPLUS (DEFICIT)</b>			-	(\$300)	(\$150)	(\$50)	-	-	-	-	-
	<b>SUBTOTAL INFRASTRUCTURE EXPANSION</b>			\$513,246	\$42,680	\$111,948	\$190,497	\$310,212	\$527,499	\$451,706	\$401,128	\$367,249
	LESS FUNDED			(\$513,246)	(\$38,586)	-	-	-	-	-	-	-
	Federal			-	\$10,864	\$10,660	\$10,400	\$92,700	\$120,000	\$120,380	\$120,395	\$120,411
	State			-	\$22,570	\$39,000	\$32,000	\$276,000	\$3,012	\$23,600	\$23,600	\$23,600
	Local			-	\$6,730	\$139,670	\$122,740	\$178,350	\$126,860	\$135,190	\$259,986	(\$123,880)
	Unidentified/ <b>SURPLUS (DEFICIT)</b>			-	\$36,069	\$77,382	(\$25,357)	\$236,838	(\$277,627)	(\$172,536)	\$2,853	(\$347,118)
	<b>TOTAL INFRASTRUCTURE</b>			\$743,254	\$199,027	\$320,617	\$345,162	\$457,663	\$644,916	\$539,978	\$513,805	\$451,281
	LESS FUNDED			(\$743,254)	(\$128,857)	(\$1,768)	-	-	-	-	-	-
	Federal			-	\$58,084	\$51,318	\$46,950	\$129,750	\$154,550	\$154,430	\$144,445	\$144,461
	State			-	\$22,570	\$46,556	\$34,301	\$278,301	\$5,313	\$25,993	\$26,089	\$26,188
	Local			-	\$38,160	\$169,660	\$153,737	\$204,172	\$134,615	\$154,370	\$320,066	\$27,125
	Unidentified/ <b>SURPLUS (DEFICIT)</b>			-	\$48,645	(\$51,315)	(\$110,174)	\$154,560	(\$350,438)	(\$205,185)	(\$23,205)	(\$253,506)
	<b>GRAND TOTAL</b>			\$1,830,039	\$472,024	\$672,981	\$691,731	\$746,406	\$921,153	\$617,403	\$621,775	\$753,395
	LESS FUNDED			(\$1,830,039)	(\$242,736)	(\$5,036)	-	-	-	-	-	-
	Federal			-	\$87,899	\$70,207	\$95,146	\$187,287	\$222,713	\$188,550	\$234,971	\$279,916
	State			-	\$22,694	\$68,808	\$61,800	\$305,800	\$29,804	\$29,808	\$29,812	\$29,816
	Local			-	\$68,074	\$190,478	\$172,491	\$227,915	\$180,597	\$332,741	\$546,071	\$220,212
	Unidentified/ <b>SURPLUS (DEFICIT)</b>			-	(\$50,621)	(\$338,451)	(\$362,294)	(\$25,404)	(\$488,039)	(\$66,304)	\$189,079	(\$223,450)

**FIGURE 11-7 - CAPITAL IMPROVEMENT PROGRAM SUMMARY**  
*(Project Cost and Funding Type)*

All Amounts in Escalated \$000s

FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	20-Year CIP Total	Total Project Costs Thru FY 27 (Incl PY Actuals)
-	-	-	-	-	-	-	-	-	-	-	-	\$650	\$650
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	(\$650)	(\$650)
-	-	-	-	-	-	-	-	-	-	-	-	\$600	\$600
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	\$100	\$100
-	-	-	-	-	-	-	-	-	-	-	-	(\$500)	(\$500)
\$1,827	\$90,250	\$56,389	\$167,739	\$175,840	\$687,377	\$409,007	\$1,345,199	\$1,241,598	\$1,342,911	\$2,826,912	\$118,656	\$10,866,623	\$11,379,869
-	-	-	-	-	-	-	-	-	-	-	-	(\$38,586)	(\$551,831)
\$95,257	\$22,001	\$420	\$437	\$454	\$472	\$491	\$525	\$546	\$568	\$591	\$615	\$728,187	\$728,187
\$17,450	\$13,805	\$13,800	-	-	\$27,774	-	-	-	-	-	-	\$516,211	\$516,211
(\$52,650)	\$58,090	\$1,700	\$65,494	\$4,700	\$119,560	\$4,700	\$113,860	\$89,284	\$141,620	\$145,280	\$181,780	\$1,719,065	\$1,719,065
\$58,230	\$3,646	(\$40,469)	(\$101,808)	(\$170,686)	(\$539,571)	(\$403,816)	(\$1,230,814)	(\$1,151,768)	(\$1,200,723)	(\$2,681,041)	\$63,739	(\$7,864,575)	(\$7,864,575)
\$92,643	\$178,455	\$140,782	\$252,019	\$261,805	\$775,469	\$503,001	\$1,475,265	\$1,388,875	\$1,491,596	\$2,982,962	\$253,499	\$13,268,819	\$14,012,074
-	-	-	-	-	-	-	-	-	-	-	-	(\$130,625)	(\$873,879)
\$119,307	\$46,051	\$24,470	\$24,487	\$30,504	\$30,522	\$31,964	\$35,950	\$31,620	\$38,118	\$38,141	\$38,165	\$1,373,289	\$1,373,289
\$20,142	\$16,605	\$16,712	-	-	\$27,774	-	-	-	-	-	-	\$546,544	\$546,544
(\$13,644)	\$96,095	\$45,705	\$108,433	\$117,545	\$168,565	\$152,225	\$199,665	\$180,589	\$228,425	\$226,294	\$238,585	\$2,950,389	\$2,950,389
\$33,161	(\$19,704)	(\$53,895)	(\$119,098)	(\$113,755)	(\$548,608)	(\$318,812)	(\$1,239,650)	(\$1,176,666)	(\$1,225,053)	(\$2,718,528)	\$23,252	(\$8,267,972)	(\$8,267,972)
\$521,188	\$285,412	\$236,537	\$533,123	\$369,303	\$1,016,513	\$760,816	\$1,647,045	\$1,638,046	\$2,273,261	\$3,159,113	\$386,143	\$18,323,367	\$20,153,406
-	-	-	-	-	-	-	-	-	-	-	-	(\$247,773)	(\$2,077,811)
\$236,728	\$136,430	\$164,745	\$112,097	\$101,918	\$145,523	\$122,048	\$99,135	\$68,059	\$134,588	\$141,729	\$89,114	\$2,918,803	\$2,918,803
\$23,670	\$23,825	\$24,007	\$234	\$239	\$28,018	\$249	\$254	\$259	\$264	\$269	\$275	\$679,905	\$679,905
\$239,955	\$209,888	\$214,202	\$282,153	\$290,010	\$254,463	\$262,584	\$320,727	\$331,806	\$357,287	\$338,158	\$399,539	\$5,439,351	\$5,439,351
(\$20,835)	\$84,731	\$166,416	(\$138,639)	\$22,864	(\$588,509)	(\$375,935)	(\$1,226,928)	(\$1,237,922)	(\$1,781,122)	(\$2,678,957)	\$102,785	(\$9,037,535)	(\$9,037,535)