

**PPC Meeting 06/13/11
Agenda Item 3C Handout**

PROJECT	Remaining Budget		Budgeted for FY 11/12		
Locomotive Overhaul	\$	2,700,000	\$2,700,000		
			Other Funding	Alameda CTC	FY
Funding Type		Expenditures	Prior Requests	11/12 Request	
Section 5307	\$	160,962	\$	1,200,000	
Alameda Co. Measure B	\$	103,719	\$	1,500,000	
Section 5309	\$	2,954,552			
Measure K	\$	12,537			
Totals	\$	3,231,770	\$	2,700,000	\$ -

PROJECT	Remaining Budget		Budgeted for FY 11/12		
Maintenance Facility	\$	65,000,000	\$35,704,437		
			Other Funding	Alameda CTC	FY
Funding Type		Expenditures	Prior Requests	11/12 Request	
SJ PTMISEA	\$	345,240	\$	3,434,061	
Alameda Co. PTMISEA (FY 10/11)				\$	707,887
Alameda Co. PTMISEA (FY08/09)			\$	160,217	
Alameda Co. Measure B			\$	459,974	\$
SJRRRC Bond			\$	20,642,367	
Section 5307			\$	3,000,000	
Section 5309	\$	1,966,293	\$	4,628,009	
Alameda Co. STA	\$	822,917	\$	1,379,809	
Measure K	\$	14,033,758			
Totals	\$	17,168,208	\$	33,704,437	\$

PROJECT	Remaining Budget		Budgeted for FY 11/12		
Santa Clara Station	\$	25,000,000	\$8,240,000		
			Other Funding	Alameda CTC	FY
Funding Type		Expenditures	Prior Requests	11/12 Request	
Section 5307			\$	1,280,000	
Alameda Co. PTMISEA (09/10)			\$	160,000	
Measure A	\$	3,200,000	\$	6,800,000	
Measure K	\$	1,151,379			
Totals	\$	4,351,379	\$	8,240,000	\$ -

PROJECT	Remaining Budget		Budgeted for FY 11/12		
Altamont EIR/EIS	\$	40,000,000	\$3,050,000		
			Other Funding	Alameda CTC	FY
Funding Type		Expenditures	Prior Requests	11/12 Request	
Alameda Co. Measure B				\$	2,000,000
Prop 1A			\$	750,000	
FRA 1103(f) - SJRRRC			\$	300,000	
Measure K	\$	2,498			
Totals	\$	2,498	\$	1,050,000	\$

Total Project Expenses in FY 11/12	\$	49,694,437
Total Other Funds/Prior Requests committed in FY 11/12 (includes VTA)	\$	45,694,437
Total new VTA Funds in requested FY 11/12	\$	-
Total Alameda Co. Funds in requested FY 11/12	\$	4,000,000