

FY13 ADOPTED CALTRAIN CAPITAL BUDGET

Proposed Funding Plan

Item #	PROJECT TITLE/DESCRIPTION	FY 13 PROJECT PHASE	EST. TOTAL COST	PREVIOUSLY PROGRAMMED	PROPOSED CAPITAL BUDGET FY13	FUTURE NEEDS
State of Good Repair						
Station & Intermodal Access						
1.1	Systemwide Station Rehabilitation - SOGR FY13	Pre.Eng., Final Des. Constr	9,430,000	4,993,000	500,000	3,937,000
1.2	4th & King Bike Stn Study & Tenant Improvements	Pre.Eng., Final Des., Constr	210,000	0	210,000	0
			710,000	3,937,000		
Right of Way / Signal & Communications						
1.3	Caltrain Rail Operations Control System (ROCS)	Fin Des, Constr.	14,197,816	11,197,816	3,000,000	0
1.4	Caltrain Predictive Arrival/Departure System (PADS)	Fin Des, Constr.	4,567,232	4,237,585	329,647	0
1.5	Train Dispatcher Voice Communication System Upgrade	Des / Constr	1,831,500	0	1,728,000	103,500
1.6	FY13 Voice Radio System Rehab	Final Des, Constr	550,000	0	550,000	0
1.7	FY13 Systemwide Track Rehab	Fin Des / Constr	7,000,000	0	7,000,000	0
1.8	San Mateo Bridges Replacement - Design	Pre Eng -Final Des	1,200,000	0	1,200,000	0
1.9	Signal System Rehab FY13	Final Des / Constr	12,000,000	6,100,000	1,800,000	4,100,000
1.10	San Francisco Roadway Bridges-22nd, 23rd, and Paul Avenue	Construction	20,471,787	14,846,927	5,624,860	0
1.11	Railroad Communication System SOGR	Final Des / Constr	1,127,500	0	1,021,500	106,000
1.12	Upgrade Public Address at 22nd St, SSF, Snyvl and Diridon	Construction	1,638,000	0	800,000	838,000
			23,054,007	5,147,500		
Rolling Stock						
1.13	Locomotive O/H - SOGR	Construction	*		3,882,610	0
1.14	Passenger Car SOGR Program	Construction	*		3,117,390	0
			7,000,000	0		
LEGAL MANDATES						
2.1	CBOSS PTC Project	Des / Constr	231,000,000	25,035,591	TBD	TBD
2.2	ADA on Caltrain - Increase Capacity	Fin. Des. & Constr	299,240	0	299,240	0
			299,240	0		
OPERATIONAL IMPROVEMENTS/ENHANCEMENTS						
3.1	CCTV Improvements at Stations	Pre Eng, Final Des	500,000	0	469,623	0
3.2	ROW Safety Fencing	Construction	7,838,520	5,519,128	703,794	1,615,598
3.3	South Terminal - Wayside Power	Construction	2,300,000	1,000,000	1,300,000	0
3.4	Railsim Modeling Software Upgrade	Final Des / Procurement	300,000	0	300,000	0
3.5	Dual Mode Communications	Final Des/ Constr	242,000	0	242,000	0
3.6	Station Utilities and Asset Maps	Prelim Eng / Fin Des	1,192,021	0	992,421	199,600
			4,007,838	1,815,198		
CALTRAIN MODERNIZATION						
4.1	Program Implementation and Management	Pre Eng	3,422,000	1,390,000	2,032,000	0
			2,032,000	0		
CALTRAIN SUPPORT PROGRAM AND CONTINGENCY						
5.1	Capital Project Development	Support			500,000	
5.2	Capital Program Management	Support			500,000	
5.3	Capital Contingency Funds (Engineering)	Support			330,000	
5.4	Capital Contingency Funds (Rail)	Support			660,000	
			1,990,000	0		
FY13 Proposed Capital Budget					39,093,085	

Federal		State		Other		JPB		
Amount	Source	Amount	Source	Amount	Source	Amount	Source	FY2013 TOTAL
						500,000		500,000
				210,000	SF			210,000
						0		0
0		0		210,000		500,000		710,000
2,400,000	FTA					600,000	Other	3,000,000
263,718	FTA					65,929	Other	329,647
1,382,400	FTA							1,728,000
440,000	FTA							550,000
5,600,000	FTA	812,000	AB664					7,000,000
960,000	FTA							1,200,000
1,260,000	FTA							1,800,000
5,130,153	FHWA					494,707	SF	5,624,860
817,200	FTA							1,021,500
								800,000
18,253,471		812,000		1,160,636		2,827,900		23,054,007
0		1,277,354	Prop 1B	0		2,605,256		3,882,610
805,608	FTA	1,917,038	Prop 1B	0		394,744		3,117,390
805,608		3,194,392		0		3,000,000		7,000,000
								0
239,392	FTA							299,240
239,392		0		0		59,848		299,240
				469,623	Prop 1B			469,623
				703,794	Prop 1B			703,794
						1,300,000		1,300,000
						300,000		300,000
						242,000		242,000
						992,421		992,421
0		1,173,417		0		2,834,421		4,007,838
		1,610,000	CHSRA			422,000		2,032,000
0		1,610,000		0		422,000		2,032,000
						500,000		500,000
						500,000		500,000
						330,000		330,000
						660,000		660,000
0		0		0		1,990,000		1,990,000
19,298,471		6,789,809		1,370,636		11,634,169		39,093,085

*The estimated cost of the Rolling Stock State of Good Repair program from FY13 through FY22 is approximately \$80 million (in FY13 dollars) which includes \$7.3 million deferred from FY11 and FY12.