

**FY14 ADOPTED CALTRAIN CAPITAL BUDGET**

**Proposed Funding Plan**

Item #	PROJECT TITLE/DESCRIPTION	FY 14 PROJECT PHASE	EST. TOTAL COST	PREVIOUSLY PROGRAMMED	PROPOSED CAPITAL BUDGET FY14	FUTURE NEEDS
<b>SOGR</b>						
<b>Station &amp; Intermodal Access</b>						
1.1	TVM Replacement	Pre Eng	1,875,000	200,000	1,225,000	450,000
1.2	Corrosion Assessment/Rehab of Bayshore Station	Pre.Eng., Final Des., Constr	775,000	0	775,000	0
1.3	Systemwide Station Improvements	Pre.Eng., Final Des. Constr	9,430,000	5,493,000	500,000	3,437,000
1.4	Crew Facility Rehab at San Francisco Terminal	Pre.Eng., Final Des., Constr	1,075,000	0	1,075,000	0
					<b>3,575,000</b>	<b>3,887,000</b>
<b>Right of Way / Signal &amp; Communications</b>						
1.5	Systemwide Track Rehab	Fin Des / Constr	8,000,000	0	4,000,000	4,000,000
1.6	Rail Grinding	Final Des, Constr	2,207,241	0	770,714	1,436,527
1.7	Systemwide Signal Rehab	Final Des / Constr	4,475,000	0	1,000,000	3,475,000
1.8	San Mateo Bridges Replacement - Construction	Final Des, Constr	30,000,000	1,200,000	28,800,000	0
1.9	Marin Street & Napoleon Ave Bridge Closure	Pre Eng	4,656,000	0	600,000	4,056,000
1.10	San Bruno Grade Separation	Final Des, Constr	155,000,000	147,000,000	8,000,000	0
1.11	Railroad Communication System SOGR	Final Des / Constr	2,251,500	1,021,500	592,140	637,860
1.12	On Track Maintenance Equipment	Procurement	4,182,000	0	378,000	3,804,000
1.13	Upgrade of PA & VMS Systems at Four Stations	Pre Eng, Final Des	1,638,000	800,000	838,000	0
1.14	Brisbane Tunnel Track and Drainage Rehab	Pre Eng	8,007,000	0	432,000	7,575,000
1.15	Jerrold Bridge North Span Removal	Final Des, Constr	590,800	0	590,800	0
1.16	CTAMS	Constr	1,100,000	750,000	350,000	0
					<b>46,351,654</b>	<b>24,984,387</b>
<b>Rolling Stock</b>						
1.17	MP 36 SEP HEP Replacement	Construction	1,360,600		1,073,700	286,900
1.18	Gallery Car SOGR	Construction	3,076,665		573,810	2,502,855
1.19	Bombardier Car SOGR	Construction	3,078,511		573,810	2,504,701
					<b>2,221,320</b>	<b>5,294,456</b>
<b>CALTRAIN MODERNIZATION</b>						
2.1	Rolling Stock Replacement	Pre Eng	4,410,507	2,204,257	1,087,000	1,119,250
2.2	HSR Blended System Planning and Management		2,525,000	1,010,000	1,515,000	TBD
2.3	Electrification	Pre Eng	1,223,043,750	27,250,000	10,720,000	1,185,073,750
					<b>13,322,000</b>	<b>TBD</b>
<b>LEGAL MANDATES AND REQUIRED ENHANCEMENTS</b>						
3.1	CBOSS PTC Project	Des / Constr	231,000,000	75,535,591	117,982,026	37,482,383
					<b>117,982,026</b>	<b>37,482,383</b>
<b>OPERATIONAL IMPROVEMENTS/ENHANCEMENTS</b>						
4.1	Dual Mode Communications	Final Des/ Constr	854,000	242,000	612,000	0
4.2	FY14 Right of Way Safety Fencing	Construction	8,794,382	6,222,922	1,225,950	1,345,510
4.3	Wireless Broadband on Commuter Train	Pre Eng	800,000	0	800,000	0
4.4	Train Departure Monitors at Terminal Stations	Final Design	1,380,000	0	585,000	795,000
4.5	San Bruno Archway	Construction	1,700,000	500,000	1,200,000	0
					<b>4,422,950</b>	<b>2,140,510</b>
<b>PLANNING/STUDIES</b>						
5.1	Hold-Out Rule Elimination - Broadway, Atherton & SSF	Pre Eng	700,000	0	700,000	0
					<b>700,000</b>	<b>0</b>
<b>CALTRAIN SUPPORT PROGRAM AND CONTINGENCY</b>						
6.1	Capital Project Development	Support			500,000	
6.2	Capital Program Management	Support			500,000	
6.3	Capital Contingency Funds (Engineering)	Support			330,000	
6.4	Capital Contingency Funds (Rail)	Support			660,000	
					<b>1,990,000</b>	<b>0</b>
<b>FY14 Capital Budget</b>						
					<b>190,564,950</b>	<b>0</b>

Federal		State		Other		JPB		FY14 TOTAL
Amount	Source	Amount	Source	Amount	Source	Amount	Source	
980,000	FTA					245,000	Members	1,225,000
						775,000	Members	775,000
						500,000	Members	500,000
						1,075,000	Members	1,075,000
<b>980,000</b>		<b>0</b>		<b>0</b>		<b>2,595,000</b>		<b>3,575,000</b>
3,200,000	FTA			400,000	AB664	400,000	Members	4,000,000
616,571	FTA					154,143	Members	770,714
800,000	FTA					200,000	Members	1,000,000
19,640,000	FTA	9,000,000	Prop 1B			160,000	Members	28,800,000
480,000	FTA					120,000	Members	600,000
				8,000,000	SMCTA			8,000,000
473,712	FTA					118,428	Members	592,140
302,400	FTA					75,600	Members	378,000
						838,000	Members	838,000
345,600	FTA					86,400	Members	432,000
472,640	FTA					118,160	Members	590,800
						350,000	Members	350,000
<b>26,330,923</b>		<b>9,000,000</b>		<b>8,400,000</b>		<b>2,620,731</b>		<b>46,351,654</b>
						1,073,700	Members	1,073,700
435,000	FTA - ADA					138,810	Members	573,810
435,000	FTA - ADA					138,810	Members	573,810
<b>870,000</b>		<b>0</b>		<b>0</b>		<b>1,351,320</b>		<b>2,221,320</b>
869,600	FTA - EIS*			217,400	EIS*			1,087,000
		1,200,000	CHSRA	125,000	CRCC/Slocog	190,000	Members	1,515,000
				10,720,000	EIS*			10,720,000
<b>869,600</b>		<b>1,200,000</b>		<b>11,062,400</b>		<b>190,000</b>		<b>13,322,000</b>
29,830,000	FTA/FHWA	68,981,826	Prop 1A/1B	19,170,200	EIS*			117,982,026
<b>29,830,000</b>		<b>68,981,826</b>		<b>19,170,200</b>		<b>0</b>		<b>117,982,026</b>
						612,000	Members	612,000
		570,000	Prop 1B			655,950	Members	1,225,950
						800,000	Members	800,000
						585,000	Members	585,000
				1,200,000	City of SB/SMCTA			1,200,000
<b>0</b>		<b>570,000</b>		<b>1,200,000</b>		<b>2,652,950</b>		<b>4,422,950</b>
				700,000	SMCTA			700,000
<b>0</b>		<b>0</b>		<b>700,000</b>		<b>0</b>		<b>700,000</b>
						500,000	Members	500,000
						500,000	Members	500,000
						330,000	Members	330,000
						660,000	Members	660,000
<b>0</b>		<b>0</b>		<b>0</b>		<b>1,990,000</b>		<b>1,990,000</b>
<b>58,880,523</b>		<b>79,751,826</b>		<b>40,532,600</b>		<b>11,400,001</b>		<b>190,564,950</b>

\*Funds to come from Early Investment Strategy funding plan.

Note: The proposed FY2014 capital program includes, distributed across all active projects, \$7 million in administrative overhead funds to help support the capital program

**3,800,000 Per Member Contr**