



FY2012 Preliminary Capital Budget

May 5, 2011



Outline

- Review Budget Goals
- Overview of the FY2012 Capital Budget
- Capital Program / Project Highlights
- Program Costs
- Funding Sources
- Next Steps

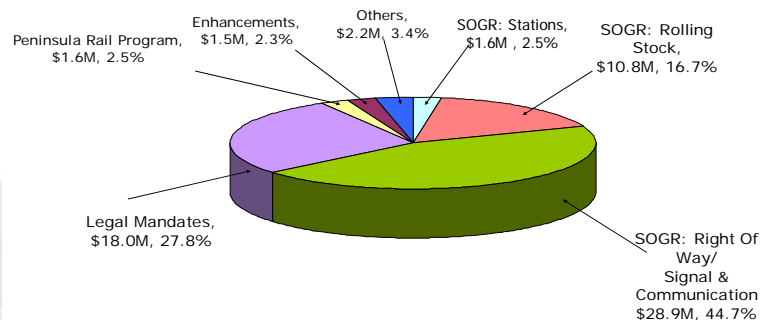


Review Budget Goals

- Invest in infrastructure and equipment improvements to maintain system in a state of good repair
- Invest in the rehabilitation and replacement of components for the rail vehicles to ensure fleet availability
- Complete Caltrain PTC Development Plan (PTCDP) for Caltrain PTC system project (previously called Communication Based Overlay Signal System (CBOSS)) to meet a Federal mandate by December 31, 2015
- Continue system safety improvements
- Continue work to coordinate planning and design efforts for the high-speed rail system in the Caltrain corridor with the California High-Speed Rail Authority



Overview of FY2012 Capital Budget Total: \$64.6 million





Capital Program/Project Highlights

State of Good Repair: Stations

- Systemwide Station State of Good Repair
 - Estimated Cost: \$9.4 million
 - Proposed FY2012 Funding: JPB Members - \$0.4 million



Capital Program/Project Highlights

State of Good Repair: ROW & Signal Program

- Final design efforts for the Los Gatos Creek Bridge Replacement Project
 - Estimated Cost: \$21.2 million
 - Proposed FY2012 Funding:
 - FTA - \$4.0 million
 - JPB Members - \$1.0 million





Capital Program/Project Highlights

State of Good Repair: ROW & Signal Program

- Maintain the current infrastructure in a state of good repair by completing the necessary track and structures rehabilitation
 - Proposed FY2012 Funding:
 - FTA - \$5.6 million
 - AB664 - \$0.4 million
 - JPB Members - \$1.0 million



Capital Program/Project Highlights

State of Good Repair: ROW & Signal Program

- Replace two JPB-owned roadway bridges at 22nd & 23rd streets
 - Estimated Cost: \$14.8 million
 - Proposed FY2012 Funding:
 - Federal Highway Bridge Repl. Program - \$10.4 million
 - SF - \$1.4 million





Capital Program/Project Highlights

State of Good Repair: ROW & Signal Program

- South Terminal Improvement Program - Phases II & III: addition of 4th track from CEMOF to San Jose, and 3rd track from San Jose to north of I-280. Work to start in FY2012 includes preliminary engineering and environmental assessment
 - Estimated Cost: \$67.8 million
 - Proposed FY2012 Funding: \$2.0 million
 - Prop 1B - \$2.0 million



Capital Program/Project Highlights

State of Good Repair: Rolling Stock

- Rehabilitate and overhaul components of the current fleet of passenger cars and locomotives to ensure vehicles will operate reliably through the end of their useful lives
 - Proposed FY2012 Funding:
 - Federal - \$1.1 million
 - Prop 1B - \$3.0 million
 - JPB Members - \$6.6 million





Capital Program/Project Highlights

Legal Mandate

- Funding for Positive Train Control to meet Federal Communications Commission mandates by December 2015
 - Estimated Cost: \$219.0 million
 - Proposed FY2012 Funding:
 - FRA - \$16.0 million
 - Prop 1B - \$2.0 million



Capital Program/Project Highlights

Enhancements

- Install cameras on cab cars and locomotives to provide a deterrent against terrorism, identify problem locations and serve as a post-incident investigative tool
 - Estimated Cost: \$1.5 million
 - Proposed FY2012 Funding:
 - CTSGP - \$1.0 million



Capital Program/Project Highlights

Peninsula Rail Program

- Funding for ongoing program management and oversight, and to provide for planning and design support
 - CHSRA - \$1.5 million
 - JPB Members - \$0.15 million

Support for the Caltrain Capital Program

- Project Development - \$0.75 million
- Project Management - \$0.50 million
- Contingency - \$0.90 million



FY2012 Program Costs

Program	FY2012 Budget	% Share
State of Good Repair: Station	\$1.6 million	2.5%
State of Good Repair: Right of way; Signals & Communication	\$28.9 million	44.7%
State of Good Repair: Rolling Stock	\$10.8 million	16.7%
Legal Mandate	\$18.0 million	27.9%
Peninsula Rail Program	\$1.6 million	2.5%
Enhancements	\$1.5 million	2.3%
Support	\$2.2 million	3.4%
Total	\$64.6 million	100%



FY2012 Funding Sources

Fund Category	\$ Amount
Federal Grants	\$39.6 million
State and Regional Grants	\$9.5 million
Other	\$2.8 million
JPB Member Agency Contribution - <u>Requested</u>	\$12.7 million
Total	\$64.6 million



Next Steps

- **Continue to work with JPB member agencies on their contributions**
- **Bring recommendation for final budget back to the Board in June**



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