

PROPOSED FY13 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
SOGR						
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	Painting of Bayshore Station	Pre.Eng., Final Des., Constr	450,000	0	200,000	250,000
					700,000	4,187,000
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 OH - 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	CBOSST 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	Train Departure Monitors at Terminal Stations	Final Des/Constr	1,380,000	0	995,000	385,000
3.7	Station Utilities and Asset Maps	Prelim Eng / Fin Des	1,192,021	0	992,421	199,600
					5,002,838	2,200,198
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	
FY13 Proposed Capital Budget					40,078,085	

Federal		State		Other		JPB		
Amount	Source	Amount	Source	Amount	Source	Amount	Source	FY2013 TOTAL
						500,000		500,000
						200,000		200,000
						0		
0		0		0		700,000		700,000
2,400,000	FTA			600,000	Other			3,000,000
263,718	FTA			65,929	Other			329,647
1,382,400	FTA					345,600		1,728,000
440,000	FTA					110,000		550,000
5,600,000	FTA	600,000	AB664			800,000		7,000,000
960,000	FTA					240,000		1,200,000
1,260,000	FTA					540,000		1,800,000
5,130,153	FHWA			494,707	SF			5,624,860
817,200	FTA					204,300		1,021,500
						800,000		800,000
18,253,471		600,000		1,160,636		3,039,900		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					59,848		299,240
239,392		0		0		59,848		299,240
0								
		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
						995,000		995,000
						992,421		992,421
0		1,173,417		0		3,829,421		5,002,838
0								
		1,610,000	CHSRA			422,000		2,032,000
0		1,610,000		0		422,000		2,032,000
0								
						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		6,577,809		1,160,636		13,041,169		40,078,085

*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.