		F Y	12 JPB Ad	Jopted (	caitrain	Capital B	uuget					
		Proposed Funding Pla									1	
		EST. TOTAL COST	PREVIOUSLY PROGRAMMED	FY12 CAPITAL BUDGET REQUEST	FUTURE BUDGET REQUEST	Federal		State		Other	JPB	
PROJECT TITLE/DESCRIPTION	FY 12 PROJECT PHASE					Amount	Source	Amount	Source	Amount Source	Amount Source	FY201 TOTA
I.State of Good Repair												
Station & Intermodal Access  1 FY12 Systemwide Station SOGR	Prel Eng / Constr	9,430,000	4,593,000	400,000	4,437,000						400,000 Members	400,
I FY 12 Systemwide Station SOGR	Piel Elig/ Collsti	9,430,000	4,593,000	400,000	4,437,000						400,000 Members	400,
Right of Way/Signals												
2 Systemwide Track Rahab Program	Constr	10,000,000	0	7,000,000	0	5,600,000				350,000 AB664	1,050,000 Members	7,000,0
.3 Los Gatos Creek Bridge Replacement	Fin Des / Constr	21,181,000	5,302,412	5,000,000	10,878,588	4,000,000					1,000,000 Members	5,000,
4 SF Roadway Bridges - 22nd & 23rd Streets	Fin Des / Constr	14,812,000	3,015,000	11,797,000	0	10,381,360				1,415,640 SF		11,797
.5 Predective Arrival/Departure System (PADS)	Fin Des / Constr	4,237,585	2,428,134	1,809,450	1	1,447,560				361,890 Other		1,809
.6 Rail Operations Control System (ROCS)	Constr	11,197,817	10,275,951	921,866	0	737,493				184,373 Other		921
.7 North South Road Channel	Final Des/Constr	438,000	0	351,500	86,500	281,200					70,300 Members	351
.8 South Terminal Phase II & Phase III and Environmental Clearance	Prelim Eng	67,850,000	0	2,023,000	65,827,000	1,223,000	FTA	800,000	Prop 1B			2,023
Rolling Stock 9 Locomotive SOGR	Constr		0	2,800,483	0	_		2,800,483	Prop 1B		-	2,800
0 Gallery Car SOGR	Constr	*	0	3,101,138	0	-		199,517		<b>-</b>	2,901,621 Members	3,101
1 Bombardier Car SOGR	Constr	*	0	2.232.379	0	988,000	FΤΔ	199,517	FTOP TB	607.000 AB664	637,379 Members	2.232
12 Technical and Engineering Support for Midlife Overhaul	Prelim Eng	165,000	0	165,000	0	132,000		_		33,000 AB664	-	165,
		100,000	3			24,790,613		3,800,000		2,951,903	6,059,300	37,601,
				37,601,816								
II. LEGAL MANDATES  1 PRP-Caltrain PTC System Project 1818	Final Des	219,000,000	6,925,000	18 000 000	194,075,000	16,000,000	EΡΔ	2,000,000	Prop 1B			18,000,
Tria Galdani To Gystem Tojest 1916	i indi Des	210,000,000	0,020,000	10,000,000	154,075,000	16,000,000	1101	2,000,000	TTOP TE	-	-	18,000
				18,000,000		10,000,000		2,000,000				10,000
III. PENINSULA RAIL PROGRAM												
3.1 PRP - Program Implementation & Managemen	Support		16,221,600	1,600,000	TBD			1,450,000	CHSRA		150,000 Members	1,600,
				1,600,000		-		1,450,000		-	150,000	1,600
IV. ENHANCEMENTS				1,000,000								
1 Cameras on Trains: Phase II	Constr	1,535,000	500,000	1,035,000	0			1,035,000	CTSGP			1,035,
4.2 San Bruno Archway	Prelim Eng	500,000	0	500,000	0					500,000 City of SB / Measure A		500,
				1,535,000		-		1,035,000		500,000	-	1,535,
V. CALTRAIN SUPPORT PROGRAM and CAPITAL CONTIL	NGENCY			1,555,000								
1 Capital Project Development	Support			500,000							500,000 Members	500,
.2 Capital Program Management	Support	500,000		500,000							500,000 Members	500,
3 Capital Contingency Funds (Engineering)	Support			330,000							330,000 Members	330,
5.4 Capital Contingency Funds (Rail)	Support			660,000		<u> </u>		-		-	660,000 Members 1,990,000	660, <b>1,990</b> ,
				1,990,000								,
		FY12 Ca	pital Budget :	60,726,816		40,790,613		8,285,000		3,451,903	8,199,300	60,726