FY15 ADOPTED CALTRAIN CAPITAL BUDGET

							Federal		State	oposed Funding	Other	JF	РВ	
													JPB	
DDO IECT TITLE/DESCRIPTION	FY 15 PROJECT PHASE	EST. TOTAL COST	PREVIOUSLY PROGRAMMED	FY15 Request	FUTURE NEEDS	Amount	Source	Amount	Source	Amount	Source	Amount	Source	FY15 TOTAL
PROJECT TITLE/DESCRIPTION GR	THASE	C031	TROGRAMMED	F113 Request	FUTURE NEEDS	Amount	Source	Amount	Source	Amount	Source	Amount	Source	TITOTAL
	Final Des	46,623,000	0	1,233,000	45,390,000					1,233,000	SMCTA			1,233,000
					0									
tation Area Modifications to Allow for 6-Car Train Service	Constr	1,000,000	0	1,000,000	0					1,000,000	Bonds			1,000,000
vstemwide Station Improvements		500.000	0	500.000	0							500.000	Members	500,000
•	Final Des /				0									
unnyvale Station Platform Rehabilitation	Final Des /	650,000	0	650,000	-	\vdash				290,000	Other	360,000	Members	650,000
ainting of Bayshore Station	Constr	875,000	775,000	100,000	0							100,000	Members	100,000
				3,483,000	45,390,000	0		0		2,523,00)	960,000		3,483,000
	Constr	29 000 000	30,000,000	9 000 000	0				ı	8 000 000	Гемета		1	8,000,000
	Constr	526,285	30,000,000	200,000	326,285	150,000	FTA			8,000,000	SIVICTA	50,000	Members	200,000
ignal Pohah	Final Des /	1 000 000	0	1 000 000	0	900,000	ETA					200,000	Mambara	1,000,000
	Fin Des /	1,000,000	0	1,000,000	0	800,000	FIA					200,000	Wembers	1,000,000
ystemwide Track Rehab	Constr	8,374,000	0	7,374,000	1,000,000	5,899,200	FTA					1,474,800	Members	7,374,000
our New Control Points	Final Des /	17,415,000	0	5,000,000	12,415,000	4,000,000	STP/CMAQ See Note 1					1,000,000	Members	5,000,000
ail Grinding III		2 207 142	770 714	700 700	735 728	90 200	ETA					620 400	Mambara	700,700
	Consti	2,207,142	770,714				FIA		l .					
tolling Stock				22,274,700	14,477,013	10,929,500		0		8,000,000		3,345,200		22,274,700
	Construction	8.844.829	0	3.900.000	4 944 829	960,000	FTA Set-	140.000	Prop 1B	140.000	Other	2,660,000	Members	3,900,000
	Conociación	5,5,5					Aside			1	1	_,,,,,,,		
FRAIN MODERNIZATION				3,900,000	4,944,829	960,000		140,000		140,000		2,660,000		3,900,000
	Dro Eng	440 000 000	7 108 000	695,000	432 107 000				1	005.000	Lin			
<u> </u>														7,706,890
	-				0	-				i i				889,335
rogram imprementation and Management	I To Eng	15,655,000	. ,,,,,,,,,,	· ·							1=			
AL MANDATES AND REQUIRED ENHANCEMENTS				9,291,225	1,179,266,440	0		0		9,291,225		0		9,291,225
	Final Des	2,700,000	0	1,000,000	1,700,000							1,000,000	Members	1,000,000
ISA Stormwater Program	Des /	TDD	99 000	332 000	0							333,000	Mombore	332,000
	Constr	262,800	99,000	262,800	0							262,800	Members	262,800
				1,594,800	1,700,000	0		0		0		1,594,800		1,594,800
RATIONAL IMPROVEMENTS/ENHANCEMENTS				,,	, ,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Y15 Right of Way Safety Fencing	Construction	11.990.872	7.448.872	771.000	3.771.000			771.000	Prop 1B					771,000
	Final Des /		, , , ,											
ward Facing Cameras on Trains	Constr	520,000	0						Prop 1B					500,000
ADOPTED CALTRAIN CARITAL BUIDGET				1,271,000	3,771,000	0		1,271,000	Dr			0		1,271,000
FIIJ ADOFIED CALIKAIN CAFIIAL DUDGEI										posed i dildilig				1
	FY 15				FUTURE									
PROJECT TITLE/DESCRIPTION	PHASE	COST COST	PREVIOUSLY PROGRAMMED	FY15 Request	NEEDS	Amount	Source	Amount	Source	Amount	Source	Amount	Source	FY15 TOTAL
apital Project Development		500,000	0	500,000	0							500,000	Members	500,000
apital Program Management		500,000	0	250,000	250,000							250,000	Members	250,000
		330,000	0	330,000	0							330,000	Members	330,000
apital Contingency Funds (Rail)		660,000	0	660,000	0							660,000	Members	660,000
	•			,					•		•			
				1,740,000	250,000	0		0		0		1,740,000		1,740,000
	Station & Intermodal Access So. San Francisco Station Improvements Station Area Modifications to Allow for 6-Car Train Service Systemwide Station Improvements Sunnyvale Station Platform Rehabilitation Painting of Bayshore Station Right of Way / Signal & Communications San Mateo Bridges Replacement - Construction ROCS and PADS Development Signal Rehab Systemwide Track Rehab Four New Control Points Rail Grinding III Rolling Stock #40PH-2C & F40PH-2CAT Locomotive Mid-Life Overhaul TRAIN MODERNIZATION Rolling Stock Replacement Electrification Program Implementation and Management BAL MANDATES AND REQUIRED ENHANCEMENTS Railroad Bridge Load Rating Calculation AS4 Stormwater Program DRA Clipper Requirements ERATIONAL IMPROVEMENTS/ENHANCEMENTS PY15 Right of Way Safety Fencing Inward Facing Cameras on Trains ADOPTED CALTRAIN CAPITAL BUDGET PROJECT TITLE/DESCRIPTION NNING/STUDIES Capital Project Development Capital Program Management Capital Contingency Funds (Engineering)	So. San Francisco Station Improvements Pre.Eng., Final Des Pre.Eng., Final Des Pre.Eng., Final Des Constr. Systemwide Station Improvements Systemwide Station Improvements Systemwide Station Improvements Systemwide Station Platform Rehabilitation Constr. Painting of Bayshore Station Right of Way / Signal & Communications San Mateo Bridges Replacement - Construction ROCS and PADS Development Systemwide Track Rehab Constr. Final Des / Constr. Systemwide Track Rehab Constr. Final Des / Constr. Rolling Stock #40PH-2C & F40PH-2CAT Locomotive Mid-Life Overhaul Construction Final Des / Constr. Final Des / Co	Section Improvements Final Des 46,623,000 Pre. Eng. 1,000,000 1,000,000 Pre. Eng. 1,000,000 1,	Section Sect	Section Final Des 46,823,000 0 1,233,000 0 1,233,000 0 1,233,000 0 1,233,000 0 1,233,000 0 1,233,000 0 1,000		20. San Francisco Station Improvements	20. San Francisco Station Improvements		20. Sept Francisco Station Improvementes	20 Set First Pers Pers	So Sen Francisco Gention Improvements	10 Sept Product 1,000	Column Process Column Pr

^{1) \$2.3}M of STP/CMAQ funding is discretionary funding that has been applied for through MTC's Transit Performance Incentive program.

2) The total member contribution for FY15 is \$3.5M per member, which includes \$200K that was amended into the FY14 budget at the July 3, 2014 Board meeting.

3,433,333 Per Partner Contibution 2)