

FY15 ADOPTED CALTRAIN CAPITAL BUDGET

							Proposed Funding Plan								
							Federal		State		Other		JPB		
Item #	PROJECT 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
I. SOGR															
Station & Intermodal Access															
1.01	So. San Francisco Station Improvements	Final Des	46,623,000	0	1,233,000	45,390,000					1,233,000	SMCTA			1,233,000
1.02	Station Area Modifications to Allow for 6-Car Train Service	Pre-Eng., Final Des., Constr	1,000,000	0	1,000,000	0					1,000,000	Bonds			1,000,000
1.03	Systemwide Station Improvements	Final Des / Constr	500,000	0	500,000	0							500,000	Members	500,000
1.04	Sunnyvale Station Platform Rehabilitation	Final Des / Constr	650,000	0	650,000	0					290,000	Other		360,000	Members
1.05	Painting of Bayshore Station	Final Des / Constr	875,000	775,000	100,000	0							100,000	Members	100,000
3,483,000							0		0		2,523,000		960,000		3,483,000
Right of Way / Signal & Communications															
1.06	San Mateo Bridges Replacement - Construction	Constr	38,000,000	30,000,000	8,000,000	0					8,000,000	SMCTA			8,000,000
1.07	ROCS and PADS Development	Constr	526,285	0	200,000	326,285	150,000	FTA						50,000	Members
1.08	Signal Rehab	Final Des / Constr	1,000,000	0	1,000,000	0	800,000	FTA						200,000	Members
1.09	Systemwide Track Rehab	Fin Des / Constr	8,374,000	0	7,374,000	1,000,000	5,899,200	FTA						1,474,800	Members
1.10	Four New Control Points	Pre-Eng / Final Des / ROW	17,415,000	0	5,000,000	12,415,000	4,000,000	STP/CMAQ See Note 1						1,000,000	Members
1.11	Rail Grinding III	Constr	2,207,142	770,714	700,700	735,728	80,300	FTA						620,400	Members
22,274,700							10,929,500		0		8,000,000		3,345,200		22,274,700
Rolling Stock															
1.12	F40PH-2C & F40PH-2CAT Locomotive Mid-Life Overhaul	Construction	8,844,829	0	3,900,000	4,944,829	960,000	FTA Set-Aside		140,000	Prop 1B		140,000	Other	2,660,000
3,900,000							960,000		140,000		140,000		2,660,000		3,900,000
II. CALTRAIN MODERNIZATION															
2.01	Rolling Stock Replacement	Pre Eng	440,000,000	7,108,000	695,000	432,197,000					695,000	EIP			695,000
2.02	Electrification	Pre Eng	769,147,000	14,370,670	7,706,890	747,069,440					7,706,890	EIP			7,706,890
2.03	Program Implementation and Management	Pre Eng	15,853,000	14,963,665	889,335	0					889,335	EIP			889,335
9,291,225							0		0		9,291,225		0		9,291,225
III. LEGAL MANDATES AND REQUIRED ENHANCEMENTS															
3.01	Railroad Bridge Load Rating Calculation	Final Des	2,700,000	0	1,000,000	1,700,000								1,000,000	Members
3.02	MS4 Stormwater Program	Des / Constr	TBD	99,000	332,000	0								332,000	Members
3.03	DRA Clipper Requirements	Constr	262,800	0	262,800	0								262,800	Members
1,594,800							0		0		0		1,594,800		1,594,800
IV. OPERATIONAL IMPROVEMENTS/ENHANCEMENTS															
4.01	FY15 Right of Way Safety Fencing	Construction	11,990,872	7,448,872	771,000	3,771,000				771,000	Prop 1B				771,000
4.02	Inward Facing Cameras on Trains	Final Des / Constr	520,000	0	500,000	20,000				500,000	Prop 1B				500,000
1,271,000							0		1,271,000		0		0		1,271,000
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V. PLANNING/STUDIES															
5.01	Capital Project Development		500,000	0	500,000	0								500,000	Members
5.02	Capital Program Management		500,000	0	250,000	250,000								250,000	Members
5.03	Capital Contingency Funds (Engineering)		330,000	0	330,000	0								330,000	Members
5.04	Capital Contingency Funds (Rail)		660,000	0	660,000	0								660,000	Members
1,740,000							0		0		0		1,740,000		1,740,000
FY15 Adopted Capital Budget					43,554,725	11,889,500	1,411,000	19,954,225	10,300,000	43,554,725					
1) \$2.3M 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 Contribution ²⁾