

Attachment 2

FY25 and FY26 Capital Budget Headcount and Planned Expenditures Program Summary by Category

Program Category	FY25 Planned Expenditures	FY26 Planned Expenditures
System Reinvestment		
Mainline	\$ 123,035,762	\$ 110,980,132
Rolling Stock	\$ 46,131,390	\$ 918,566
Stations	\$ 59,460,090	\$ 61,639,737
Controls & Communications	\$ 11,398,502	\$ 4,739,522
Facilities	\$ 10,486,572	\$ 10,155,836
Work Equipment	\$ 1,271	\$ -
Total System Reinvestment	\$ 250,513,587	\$ 188,433,792
Service & Capacity		
Mainline	\$ 126,449,806	\$ 113,398,230
Rolling Stock	\$ 499,983,753	\$ 520,531,257
Stations	\$ 130,811,619	\$ 71,737,961
Controls &	\$ 164,383,726	\$ 197,521,023
Facilities	\$ 31,405,163	\$ 75,738,820
Work Equipment	\$ 8,037,921	\$ 1,955,407
Total Service and Capacity Enhancement	\$ 961,071,987	\$ 980,882,698
Safety & Security	\$ 3,500,117	\$ 1,049,538
Earthquake Safety	\$ 12,409,955	\$ 337,568
System Expansion	\$ 16,163,733	\$ 16,152,286
TOTAL CAPITAL	\$ 1,243,659,379	\$ 1,186,855,881
Total Authorized Capital Positions	812.4	812.4