

### Caltrain FY2024 and FY2025 Adopted Capital Budget

Main Category	Project Description	FY2024	FY2025
SOGR	Guadalupe Bridges Replacement	\$ 17,364,622	\$ 18,921,222
SOGR	SOGR MOW Track	\$ 4,100,543	\$ -
SOGR	San Francisquito Creek Bridge Emergency North Channel Restoration	\$ 3,994,649	\$ -
SOGR	San Francisquito Bridge Acoustic Monitoring System	\$ 2,028,704	\$ -
SOGR	SOGR MOW Track - Track Equipment	\$ 2,556,828	\$ -
SOGR	ROW Fencing	\$ 1,835,951	\$ -
SOGR	Station SOGR Project	\$ 1,226,519	\$ -
SOGR	EMU Rail Vehicle SOGR	\$ -	\$ 1,821,223
SOGR	SOGR MOW Track	\$ -	\$ 3,800,593
SOGR	San Francisquito Creek Conceptual Design and Community Engagement	\$ -	\$ 1,273,312
	<b>SOGR Subtotal</b>	<b>\$ 33,107,816</b>	<b>\$ 25,816,350</b>
Legal Mandate	MS4 Trash Management	\$ 200,000	\$ 494,465
	<b>Legal Mandate Subtotal</b>	<b>\$ 200,000</b>	<b>\$ 494,465</b>
Operational Improvements	Next Generation Visual Messaging Sign (VMS)	\$ 1,200,000	\$ 2,400,000
Operational Improvements	22nd Street ADA Access Improvements	\$ 447,198	
Operational Improvements	Mini-High Platforms	\$ 460,000	\$ 1,762,000
Operational Improvements	San Mateo Replacement Parking Track	\$ 3,773,000	
Operational Improvements	Support for Property Mapping	\$ 520,000	
	<b>Operational Improvements Subtotal</b>	<b>\$ 6,400,198</b>	<b>\$ 4,162,000</b>
Planning	Capital Planning (CIP)	\$ 359,000	\$ 790,000
Planning	San Francisco Railyards TOD	\$ 806,000	
Planning	Level Boarding Roadmap	\$ 520,000	\$ 520,000
Planning	Battery EMU R/D	\$ 1,352,000	\$ 2,392,000
Planning	DISC/Diridon Business Case	\$ 1,560,000	\$ 780,000
Planning	Rail Network and Operations Planning	\$ 1,248,000	\$ 1,248,000
Planning	Corridor Crossing Strategy	\$ -	\$ 520,000
Planning	DTX Funding	\$ 250,000	\$ 1,250,000
	<b>Planning Subtotal</b>	<b>\$ 6,095,000</b>	<b>\$ 7,500,000</b>
VTA-Funded Capital Projects	<b>VTA-Funded Capital Projects</b>	<b>\$ 2,192,000</b>	<b>\$ 2,972,000</b>
Stadler Cars	<b>Stadler Cars</b>	<b>\$ 355,000,000</b>	\$ -
Externally-Funded Grade Sep	Burlingame Broadway Grade Separation	\$ -	\$ 25,635,000
Externally-Funded Grade Sep	Mountain View Transit Center Grade Separation	\$ 107,000,000	\$ -
Externally-Funded Grade Sep	San Mateo Grade Separation	\$ 158,000	\$ 174,000
Externally-Funded Grade Sep	South Linden Ave & Scott St Grade Separation	\$ -	\$ 6,529,000
	<b>Externally-Funded Grade Sep Subtotal</b>	<b>\$ 107,158,000</b>	<b>\$ 32,338,000</b>
Capital Contingency Funds	Capital Contingency Funds - Engineering	\$ -	\$ 330,000
Capital Contingency Funds	Capital Contingency Funds - Rail	\$ -	\$ 660,000
Capital Contingency Funds	Capital Project Development	\$ -	\$ 335,000
	<b>Capital Contingency Funds Subtotal</b>	<b>\$ -</b>	<b>\$ 1,325,000</b>
	<b>Total Capital Projects:</b>	<b>\$ 510,153,014</b>	<b>\$ 74,607,815</b>