

2023 Prop L 5-Year Project List (FY 2023/24 - FY 2027/28) (As Amended April 2025)  
Caltrain Downtown Extension and Pennsylvania Avenue Alignment (EP 5)

Programming and Allocations to Date

Approved April 2025 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2023/24	2024/25	2025/26	2026/27	2027/28	
TJPA	The Portal <sup>1</sup>	PS&E	Allocated		\$9,000,000				\$9,000,000
TJPA	The Portal <sup>1</sup>	ROW	Programmed			\$12,500,000			\$12,500,000
TJPA	The Portal <sup>1</sup>	PS&E	Programmed				\$65,000,000		\$65,000,000
Total Programmed in 2023 5YPP				\$0	\$9,000,000	\$12,500,000	\$65,000,000	\$0	\$86,500,000
Total Allocated and Pending				\$0	\$9,000,000	\$0	\$0	\$0	\$9,000,000
Total Unallocated				\$0	\$0	\$12,500,000	\$65,000,000	\$0	\$77,500,000
Total Programmed in 2023 Strategic Plan				\$0	\$9,000,000	\$12,500,000	\$65,000,000	\$0	\$86,500,000
Deobligated Funds				\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

<sup>1</sup> Programming and cash flow as amended in the Final Prop L Strategic Plan, Resolution 25-42, adopted by the Board 4/22/25.

2023 Prop L 5-Year Project List (FY 2023/24 - FY 2027/28) (As Amended April 2025)  
 Caltrain Downtown Extension and Pennsylvania Avenue Alignment (EP 5)  
 Cash Flow (Maximum Annual Reimbursement)  
 Approved April 2025 Board

Project Name	Phase	Fiscal Year							Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
The Portal	<sup>1</sup> PS&E		\$9,000,000						\$9,000,000
The Portal	<sup>1</sup> ROW			\$12,500,000					\$12,500,000
The Portal	<sup>1</sup> PS&E				\$22,500,000	\$15,000,000	\$15,000,000	\$12,500,000	\$65,000,000
Cash Flow Programmed in 2023 5YPP		\$0	\$9,000,000	\$12,500,000	\$22,500,000	\$15,000,000	\$15,000,000	\$12,500,000	\$86,500,000
Total Cash Flow Allocated and Pending		\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000
Total Cash Flow Unallocated		\$0	\$0	\$12,500,000	\$22,500,000	\$15,000,000	\$15,000,000	\$12,500,000	\$77,500,000
Total Cash Flow in 2023 Strategic Plan		\$0	\$9,000,000	\$12,500,000	\$22,500,000	\$15,000,000	\$15,000,000	\$12,500,000	\$86,500,000
Deobligated Funds		\$0	\$0	\$0	\$0	\$0			\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									