

Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)

Facilities - Caltrain (EP 20P)

Programming and Allocations to Date

Approved November 27, 2018 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
PCJPB	Systemwide Station Improvements	CON	Allocated	\$210,989					\$210,989
PCJPB	Train Departure Monitors at Terminal Stations (SF and Diridon)	CON	Allocated		\$172,000				\$172,000
PCJPB	Systemwide Station Improvements	CON	Allocated		\$318,989				\$318,989
PCJPB	Station Enhancements and Renovations	CON	Allocated			\$436,462			\$436,462
PCJPB	Systemwide Station Improvements	CON	Allocated				\$155,664		\$155,664
PCJPB	Maintenance Facility State of Good Repair	CON	Allocated				\$250,632		\$250,632
PCJPB	Ticket Vending Machine Rehab Program	CON	Allocated					\$218,485	\$218,485
PCJPB	SF Station Enhancements and Renovations	CON	Allocated					\$200,000	\$200,000
Programmed in 5YPP				\$210,989	\$490,989	\$436,462	\$406,296	\$418,485	\$1,963,221
Total Allocated and Pending in 5YPP				\$210,989	\$490,989	\$436,462	\$406,296	\$418,485	\$1,963,221
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Programmed in 2019 Strategic Plan				\$210,989	\$490,989	\$436,462	\$406,296	\$418,485	\$1,963,221
Deobligated since 2019 Strategic Plan Adoption				\$0					\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

FOOTNOTES:

Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (Resolution 2019-022, approved 11/27/2018).

Local Capital Match Placeholder: Reduced from \$418,485 in FY 2018/19 to \$0.

Ticket Vending Machine Rehab Program: Added project with \$218,485 in FY 2018/19 construction funds.

SF Restroom Renovation: Added project with \$200,000 in FY 2018/19 construction funds.

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Cash Flow (\$) Maximum Annual Reimbursement

Approved November 27, 2018 Board

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Systemwide Station Improvements	CON	\$210,989					\$210,989
Train Departure Monitors at Terminal Stations (SF and Diridon)	CON	\$172,000					\$172,000
Systemwide Station Improvements	CON	\$318,989					\$318,989
Station Enhancements and Renovations	CON	\$436,462					\$436,462
Systemwide Station Improvements		\$155,664					\$155,664
Maintenance Facility State of Good Repair		\$250,632					\$250,632
Ticket Vending Machine Rehab Program			\$109,243	\$109,243			\$218,485
SF Station Enhancements and Renovations		\$100,000	\$100,000				\$200,000
Cash Flow Programmed in 5YPP		\$1,644,736	\$209,243	\$109,243	\$0	\$0	\$1,963,221
Total Cash Flow Allocated		\$1,644,736	\$209,243	\$109,243	\$0	\$0	\$1,963,221
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0
Cash Flow Programmed in 2019 Strategic Plan		\$1,644,736	\$209,243	\$109,243	\$0	\$0	\$1,963,221
Deobligated since 2019 Strategic Plan Adoption		\$0					\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0
Programmed							
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							