

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

New and Renovated Vehicles - PCJPB (EP 17P)

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	F40 Locomotive Mid-Life Overhaul	CON	Allocated	\$1,042,857					\$1,042,857
PCJPB	FY16 Rolling Stock SOGR	CON	Allocated		\$1,673,197				\$1,673,197
PCJPB	F-40 Mid Life Overhaul	CON	Allocated			\$2,109,105			\$2,109,105
PCJPB	F40 SOGR	CON	Allocated				\$388,650		\$388,650
PCJPB	Passenger Cars SOGR	CON	Allocated				\$785,095		\$785,095
PCJPB	Revenue Vehicle Rehabilitation	CON	Allocated					\$3,807,115	\$3,807,115
Programmed in 5YPP				\$1,042,857	\$1,673,197	\$2,109,105	\$1,173,745	\$3,807,115	\$9,806,019
Total Allocated and Pending in 5YPP				\$1,042,857	\$1,673,197	\$2,109,105	\$1,173,745	\$3,807,115	\$9,806,019
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Programmed in 2019 Strategic Plan				\$1,042,857	\$1,673,197	\$2,109,105	\$1,173,745	\$3,807,115	\$9,806,019
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 \$1,208,957 to \$0 in FY 2018/19.

Revenue Vehicle Rehabilitation: Added project with \$3,807,115 in FY 2018/19 construction funds.

Note: On July 24, 2018, the Board approved an amendment to the 2019 Strategic Plan Baseline to program an additional \$2,598,158 to the Local Capital Match Placeholder.

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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	
F40 Locomotive Mid-Life Overhaul	CON	\$1,042,857					\$1,042,857
FY16 Rolling Stock SOGR	CON	\$1,673,197					\$1,673,197
F-40 Mid Life Overhaul	CON	\$2,109,105					\$2,109,105
F40 SOGR	CON	\$388,650					\$388,650
Passenger Cars SOGR	CON	\$785,095					\$785,095
Revenue Vehicle Rehabilitation	CON	\$1,903,558	\$1,903,558				\$3,807,115
Cash Flow Programmed in 5YPP		\$7,902,462	\$1,903,558	\$0	\$0	\$0	\$9,806,019
Total Cash Flow Allocated		\$7,902,462	\$1,903,558	\$0	\$0	\$0	\$9,806,019
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0
Cash Flow Programmed in 2019 Strategic Plan		\$7,902,462	\$1,903,558				\$9,806,019
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