

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

Guideways - PCJPB (EP 22P)

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 Track Rehabilitation	CON	Allocated	\$1,243,407					\$1,243,407
PCJPB	Quint Street Bridge Replacement	CON	Allocated	\$303,066					\$303,066
PCJPB	Systemwide Track Rehabilitation	CON	Allocated		\$1,398,243				\$1,398,243
PCJPB	Santa Clara Grade Crossing Medians	CON	Allocated			\$758,704			\$758,704
PCJPB	Systemwide Track Rehabilitation	CON	Allocated			\$600,000			\$600,000
PCJPB	Railroad Communication System State of Good Repair	PS&E	Allocated				\$20,000		\$20,000
PCJPB	Railroad Communication System State of Good Repair	CON	Allocated				\$80,000		\$80,000
PCJPB	Systemwide Track Rehabilitation	CON	Allocated				\$700,000		\$700,000
PCJPB	Tunnel 1 & 4 Track and Drainage Rehabilitation	CON	Allocated				\$150,598		\$150,598
PCJPB	Napolean Street Bridge Replacement	CON	Allocated				\$220,000		\$220,000
PCJPB	Grade Crossing Improvement	CON	Allocated				\$228,867		\$228,867
PCJPB	Railroad Communications State of Good Repair	CON	Allocated					\$106,400	\$106,400
PCJPB	Signal System State of Good Repair	CON	Allocated					\$60,000	\$60,000
PCJPB	Guadalupe River Bridge Replacement and Extension	PS&E	Allocated					\$600,000	\$600,000

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				2014/15	2015/16	2016/17	2017/18	2018/19	
PCJPB	Marin Street and Napoleon Avenue Bridges Rehabilitation	CON	Allocated					\$108,000	\$108,000
PCJPB	Tunnels 1 & 4 Track and Drainage Rehabilitation	CON	Allocated					\$137,541	\$137,541
PCJPB	Systemwide Track Rehabilitation	CON	Allocated					\$1,100,000	\$1,100,000
Programmed in 5YPP				\$1,546,473	\$1,398,243	\$1,358,704	\$1,399,465	\$2,111,941	\$7,814,826
Total Allocated and Pending in 5YPP				\$1,546,473	\$1,398,243	\$1,358,704	\$1,399,465	\$2,111,941	\$7,814,826
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Programmed in 2019 Strategic Plan				\$1,546,473	\$1,398,243	\$1,358,704	\$1,399,465	\$2,111,941	\$7,814,826
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, approved 11/27/2018).

Local Capital Match Placeholder: Reduced from \$1,441,449 to \$0 in FY 2018/19.

Systemwide Track Rehabilitation: Added project with \$1,100,000 in FY 2018/19 in construction funds

Tunnels 1 & 4 Track and Drainage Rehabilitation: Added project with \$137,541 in FY 2018/19 construction funds.

Marin Street and Napoleon Avenue Bridges Rehabilitation: Added project with \$108,000 in FY 2018/19 construction funds.

Guadalupe River Bridge Replacement and Extension: Added project with \$600,000 in FY 2018/19 design funds.

Signal System State of Good Repair: Added project with \$60,000 in FY 2018/19 construction funds.

Railroad Communications State of Good Repair: Added project with \$106,400 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 \$630,929 to the Local Capital Match Placeholder.

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Cash Flow (\$) Maximum Annual Reimbursement

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Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Systemwide Track Rehabilitation	CON	\$1,243,407					\$1,243,407
Quint Street Bridge Replacement	CON	\$303,066					\$303,066
Systemwide Track Rehabilitation	CON	\$1,398,243					\$1,398,243
Santa Clara Grade Crossing Medians	CON	\$758,704					\$758,704
Systemwide Track Rehabilitation	CON	\$600,000					\$600,000
Railroad Communication System State of Good Repair	PS&E	\$20,000					\$20,000
Railroad Communication System State of Good Repair	CON	\$80,000					\$80,000
Systemwide Track Rehabilitation		\$700,000					\$700,000
Tunnel 1 & 4 Track and Drainage Rehabilitation		\$150,598					\$150,598
Napolean Street Bridge Replacement		\$220,000					\$220,000
Grade Crossing Improvement		\$228,867					\$228,867
Railroad Communications State of Good Repair		\$53,200	\$53,200				\$106,400
Signal System State of Good Repair		\$30,000	\$30,000				\$60,000
Guadalupe River Bridge Replacement and Extension		\$300,000	\$300,000				\$600,000

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Cash Flow (\$) Maximum Annual Reimbursement

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Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Marin Street and Napoleon Avenue Bridges Rehabilitation		\$54,000	\$54,000				\$108,000
Tunnels 1 & 4 Track and Drainage Rehabilitation		\$68,771	\$68,771				\$137,541
Systemwide Track Rehabilitation		\$550,000	\$550,000				\$1,100,000
Cash Flow Programmed in 5YPP							
		\$6,758,856	\$1,055,971	\$0	\$0	\$0	\$7,814,826
Total Cash Flow Allocated							
		\$6,758,856	\$1,055,971	\$0	\$0	\$0	\$7,814,826
Total Cash Flow Unallocated							
		\$0	\$0	\$0	\$0	\$0	\$0
Cash Flow Programmed in 2019 Strategic Plan							
		\$6,758,856	\$1,055,971				\$7,814,826
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							