

**Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)**  
**Caltrain Capital Improvement Program (EP 7)**  
**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	Railroad Bridge Load Rating	PS&E	Allocated	\$382,347					\$382,347
PCJPB	Caltrain Business Plan	PLAN/CER	Allocated				\$350,000		\$350,000
PCJPB	Rail Grinding	CON	Allocated	\$620,400					\$620,400
PCJPB	Los Gatos Creek Bridge Replacement	CON	Allocated		\$427,571				\$427,571
PCJPB	Tunnel #4 Track and Drainage Rehabilitation	PS&E	Allocated		\$259,200				\$259,200
PCJPB	Marin Street and Napoleon Ave Bridge	PS&E	Allocated		\$152,800				\$152,800
PCJPB	FY16 Station Fiber Connectivity Implementation	PS&E	Allocated		\$598,000				\$598,000
PCJPB	Los Gatos Creek Bridge Replacement	CON	Allocated			\$895,729			\$895,729
PCJPB	Marin Street and Napoleon Street Bridges	CON	Allocated			\$200,000			\$200,000
PCJPB	Tunnel 1 & 4 Track and Drainage Rehabilitation	CON	Allocated				\$1,107,700		\$1,107,700
PCJPB	Transit Asset Management	PLAN/CER	Allocated				\$420,000		\$420,000
PCJPB	Ticket Vending Machine Rehab Program	PS&E	Allocated				\$99,000		\$99,000
PCJPB	Maintenance Facility State of Good Repair	CON	Allocated				\$393,794		\$393,794
PCJPB	Tunnels 1 & 4 Track and Drainage Rehabilitation	Any Eligible	Allocated					\$1,162,459	\$1,162,459

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Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
<b>Programmed in 5YPP</b>				\$1,002,747	\$1,437,571	\$1,095,729	\$2,370,494	\$1,162,459	\$7,069,000
<b>Total Allocated and Pending in 5YPP</b>				\$1,002,747	\$1,437,571	\$1,095,729	\$2,370,494	\$1,162,459	\$7,069,000
<b>Total Unallocated in 5YPP</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Programmed in 2019 Strategic Plan</b>				\$1,002,747	\$1,437,571	\$1,095,729	\$2,370,494	\$1,162,459	\$7,069,000
<b>Deobligated since 2019 Strategic Plan Adoption</b>				\$0					\$0
<b>Cumulative Remaining Programming Capacity</b>				\$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 \$1,162,459 to \$0 in FY 2018/19.

Tunnels 1 & 4 Track and Drainage Rehabilitation: Added project with \$1,162,459 in FY 2018/19 construction funds.

**Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)**  
**Caltrain Capital Improvement Program (EP 7)**  
**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	2023/24	
Railroad Bridge Load Rating	PS&E	\$382,347						\$382,347
Caltrain Business Plan	PLAN/CER	\$350,000						\$350,000
Rail Grinding	CON	\$620,400						\$620,400
Los Gatos Creek Bridge Replacement	CON	\$427,571						\$427,571
Tunnel #4 Track and Drainage Rehabilitation	PS&E	\$259,200						\$259,200
Marin Street and Napoleon Ave Bridge	PS&E	\$152,800						\$152,800
FY16 Station Fiber Connectivity Implementation	PS&E	\$598,000						\$598,000
Los Gatos Creek Bridge Replacement	CON	\$895,729						\$895,729
Marin Street and Napoleon Street Bridges	CON	\$200,000						\$200,000
Tunnel 1 & 4 Track and Drainage Rehabilitation	CON	\$1,107,700						\$1,107,700
Transit Asset Management	PLAN/CER	\$420,000						\$420,000
Ticket Vending Machine Rehab Program	PS&E	\$99,000						\$99,000
Maintenance Facility State of Good Repair	CON	\$393,794						\$393,794
Tunnels 1 & 4 Track and Drainage Rehabilitation	Any Eligible	\$581,230	\$581,230					\$1,162,459

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**Caltrain Capital Improvement Program (EP 7)**  
**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		2023/24
<b>Cash Flow Programmed in 5YPP</b>								
		\$6,487,771	\$581,230	\$0	\$0	\$0	\$0	\$7,069,000
<b>Total Cash Flow Allocated</b>								
		\$6,487,771	\$581,230	\$0	\$0	\$0	\$0	\$7,069,000
<b>Total Cash Flow Unallocated</b>								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cash Flow Programmed in 2014 Strategic Plan</b>								
		\$6,487,771	\$581,230	\$0	\$0	\$0	\$0	\$7,069,000
<b>Deobligated since 2019 Strategic Plan Adoption</b>								
		\$0						\$0
<b>Cumulative Remaining Cash Flow Capacity</b>								
			\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation