



**2019 Prop K 5-Year Prioritization Program - Program of Projects**  
**Vehicles - Undesignated Category (EP 17U)**  
**Cash Flow (Maximum Annual Reimbursement)**

Project Name	Phase	Fiscal Year									Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Light Rail Vehicle (LRV) Procurement - Base Contract (151 Replacement + 24 Expansion)	CON				\$10,545,950						\$10,545,950
<b>Cash Flow Requested in 2019 5YPP</b>		\$0	\$0	\$0	\$10,545,950	\$0	\$0	\$0	\$0	\$0	\$10,545,950
<b>Cash Flow in 2019 Strategic Plan Baseline<sup>1</sup></b>		\$92,595	\$718,136	\$2,031,416	\$2,369,472	\$2,439,920	\$2,452,829	\$2,346,688	\$1,641,483	\$465,386	\$14,557,925
<b>Cumulative Remaining Cash Flow Capacity</b>		\$92,595	\$810,731	\$2,842,147	(\$5,334,331)	(\$2,894,410)	(\$441,582)	\$1,905,107	\$3,546,589	\$4,011,975	\$4,011,975