

Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)
Rehab/Upgrade Existing Facilities - BART (EP 20B)
Programming and Allocations to Date

Approved October 23, 2018 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
BART	Daly City BART Station Bus & Shuttle Circulation Improvements	PS&E	Programmed	\$0					\$0
BART	Daly City BART Station Bus & Shuttle Circulation Improvements	CON	Programmed		\$0				\$0
BART	Daly City BART Station Bus & Shuttle Circulation Improvements	CON	Allocated				\$110,000		\$110,000
BART	Glen Park Station Plaza Improvements	PLAN/CE R	Programmed	\$0					\$0
Total Programmed in 5YPP				\$0	\$0	\$0	\$110,000	\$0	\$110,000
Total Allocated and Pending in 5YPP				\$0	\$0	\$0	\$110,000	\$0	\$110,000
Total Programmed in 2019 Strategic Plan					\$0	\$0	\$110,000	\$0	\$110,000
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 2019-015, approved 10/23/2018).

Daly City BART Station Bus & Shuttle Circulation Improvements: Reduced from \$440,000 to \$0 in FY2014/15 and FY2015/16. Project will be advanced with other funding sources.

Glen Park Station Plaza Improvements: Reduced from \$75,249 to \$0 in FY2014/15. Project will not advance.

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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	
Daly City BART Station Bus & Shuttle Circulation Improvements	PS&E	\$0					\$0
Daly City BART Station Bus & Shuttle Circulation Improvements	CON	\$0					\$0
Daly City BART Station Bus & Shuttle Circulation Improvements	CON	\$110,000					\$110,000
Glen Park Station Plaza Improvements	PLAN/CER	\$0					\$0
Cash Flow Programmed in 5YPP							
		\$110,000	\$0	\$0	\$0	\$0	\$110,000
Total Cash Flow Allocated							
		\$110,000	\$0	\$0	\$0	\$0	\$110,000
Cash Flow Programmed in 2019 Strategic Plan							
		\$110,000	\$0	\$0	\$0	\$0	\$110,000
Deobligated since 2019 Strategic Plan Adoption							
							\$0
Cumulative Remaining Cash Flow Capacity							
		\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation