

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

GUIDEWAYS - BART (EP 22B)

Programming and Allocations to Date

Approved October 23, 2015 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
BART	Transbay Tube Cross-Passage Doors Replacement ¹	PS&E	Allocated	\$250,000					\$250,000
BART	Transbay Tube Cross-Passage Doors Replacement	PS&E	Allocated		\$160,000				\$160,000
Total Programmed in 5YPP				\$250,000	\$160,000	\$0	\$0	\$0	\$410,000
Total Allocated and Pending in 5YPP				\$250,000	\$160,000	\$0	\$0	\$0	\$410,000
Total Deobligated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2014 Strategic Plan Baseline				\$250,000	\$160,000	\$0	\$0	\$0	\$410,000
Deobligated from Prior 5YPP Cycles **				\$0					\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

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GUIDEWAYS - BART (EP 22B)

Cash Flow (\$) Maximum Annual Reimbursement

Approved October 23, 2015 Board

Project Name	Phase	Fiscal Year						Total
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Transbay Tube Cross-Passage Doors Replacement1	PS&E	\$250,000						\$250,000
Transbay Tube Cross-Passage Doors Replacement	PS&E		\$160,000					\$160,000
Cash Flow Programmed in 5YPP		\$250,000	\$160,000	\$0	\$0	\$0	\$0	\$410,000
Total Cash Flow Allocated		\$250,000	\$160,000	\$0	\$0	\$0	\$0	\$410,000
Total Cash Flow Deobligated		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Flow Programmed in 2014 Strategic Plan		\$250,000	\$160,000	\$0	\$0	\$0	\$0	\$410,000
Deobligated from Prior 5YPP Cycles **		\$0						\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation