

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

Tree Planting and Maintenance (EP 42)

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	
DPW	Tree Planting	CON	Allocated	\$490,000					\$490,000
DPW	Tree Maintenance	CON	Allocated	\$510,000					\$510,000
DPW	Tree Planting	CON	Allocated		\$512,050				\$512,050
DPW	Tree Maintenance	CON	Allocated		\$532,950				\$532,950
DPW	Tree Planting	CON	Allocated			\$535,092			\$535,092
DPW	Tree Maintenance	CON	Allocated			\$556,933			\$556,933
DPW	Tree Planting and Establishment	CON	Allocated				\$1,141,166		\$1,141,166
DPW	Tree Maintenance	CON	Programmed				\$0		\$0
DPW	Tree Planting	CON	Allocated					\$1,192,519	\$1,192,519
Programmed in 5YPP				\$1,000,000	\$1,045,000	\$1,092,025	\$1,141,166	\$1,192,519	\$5,470,710
Total Allocated and Pending in 5YPP				\$1,000,000	\$1,045,000	\$1,092,025	\$1,141,166	\$1,192,519	\$5,470,710
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Programmed in 2019 Strategic Plan				\$1,000,000	\$1,045,000	\$1,092,025	\$1,141,166	\$1,192,519	\$5,470,710
Deobligated since 2019 Strategic Plan Adopxtion				\$0					\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

FOOTNOTES:

¹ 5YPP Amendment to Tree Planting and Establishment project (Resolution 17-054, Project 142-908024)
 Reprogram \$581,995 from Tree Maintenance to Tree Planting.

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Tree Planting and Maintenance (EP 42)

Cash Flow (\$) Maximum Annual Reimbursement

Approved October 23, 2018 Board

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Tree Planting	CON	\$490,000					\$490,000
Tree Maintenance	CON	\$510,000					\$510,000
Tree Planting	CON	\$512,050					\$512,050
Tree Maintenance	CON	\$532,950					\$532,950
Tree Planting	CON	\$535,092					\$535,092
Tree Maintenance	CON	\$556,933					\$556,933
Tree Planting and Establishment	CON	\$1,141,166					\$1,141,166
Tree Maintenance	CON	\$0					\$0
Tree Planting	CON	\$1,192,519					\$1,192,519
Cash Flow Programmed in 5YPP		\$5,470,710	\$0	\$0	\$0	\$0	\$10,941,420
Total Cash Flow Allocated		\$5,470,710	\$0	\$0	\$0	\$0	\$10,941,420
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0
Cash Flow in 2019 Strategic Plan		\$5,470,710					\$10,941,420
Deobligated since 2019 Strategic Plan Adopxtion		\$0					\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

See 2014 Prop K 5YPP - Program of Projects Programming and Allocations to Date table for programming footnotes.