

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

Ferry (EP 9)

Programming and Allocations to Date

Approved February 26, 2019 Board

Agency	Project Name	Phase(s)	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
PortSF	Downtown Ferry Terminal - South Basin Improvements	CON	Allocated			\$1,100,000			\$1,100,000
GGBHTD	GGBHTD Gangways and Piers Project ¹	CON	Programmed	\$0					\$0
GGBHTD	Gangways and Piers - State of Good Repair ¹	CON	Allocated					\$150,000	\$150,000
PortSF	Downtown Ferry Terminal - Passenger Circulation Improvements ¹	PS&E	Allocated					\$60,000	\$60,000
Programmed in 5YPP				\$0	\$0	\$1,100,000	\$0	\$210,000	\$1,310,000
Total Allocated and Pending in 5YPP				\$0	\$0	\$1,100,000	\$0	\$210,000	\$1,310,000
Total Programmed in 2019 Strategic Plan				\$0	\$0	\$1,100,000	\$0	\$210,000	\$1,310,000
Deobligated since 2019 Strategic Plan Adoption				\$0					\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

* Deobligated from prior 5YPP cycles includes deobligations from allocations approved prior to the current 5YPP period.

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

FOOTNOTES:

1 Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (resolution 2019-015, approved 10/23/2018).

GGBHTD Gangways and Piers Project: Reduced from \$1.1 million to \$0 in FY 14/15. Project will advance in 2019 5YPP.

Gangways and Piers - State of Good Repair: Added project with \$150,000 in FY 18/19 for construction.

Downtown Ferry Terminal - Passenger Circulation Improvements: Added project with \$60,000 in FY 18/19 for design.

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Cash Flow (\$) Maximum Annual Reimbursement

Approved February 26, 2019 Board

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Downtown Ferry Terminal - South Basin Improvements	CON	\$880,000	\$220,000				\$1,100,000
GGBHTD Gangways and Piers Project1	CON	\$0					\$0
Gangways and Piers - State of Good Repair1	CON	\$50,000	\$100,000				\$150,000
Downtown Ferry Terminal - Passenger Circulation Improvements1	PS&E	\$0	\$60,000				\$60,000
Cash Flow in 5YPP		\$930,000	\$380,000	\$0	\$0	\$0	\$1,310,000
Total Cash Flow Allocated		\$930,000	\$380,000	\$0	\$0	\$0	\$1,310,000
Cash Flow in 2019 Strategic Plan		\$930,000	\$380,000	\$0	\$0	\$0	\$1,310,000
Deobligated since 2019 Strategic Plan Adoption							\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0

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