Measure B Expenditures Across All Programs FY 13-14 Report Card

BART

FY 13-14 Planned Projects

	Pla	nned Expenditures	Actu	ıal Expenditures	ı	Unspent Amount	Unspent
Program		FY 13-14		FY 13-14		FY 13-14	Percentage
Paratransit	\$	1,699,002	\$	1,763,298	\$	(64,296)	-
	Totals: \$	1,699,002	\$	1,763,298	\$	(64,296)	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

		Planned	Actual E	xpenditures	Unspent Amount	Unspent
Program		FY 13-14	FY	13-14	FY 13-14	Percentage
Paratransit	\$		- \$	- \$		-
	Totals: \$		- \$	- \$. <u>.</u>

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program		Planned FY 13-14		l Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Paratransit	\$		- \$	- \$	-	-
	Totals: \$		- \$	- \$	-	-

FY 13-14 Operations Fund Reserve

		Planned	Actual Ex	penditures	Unspent Amount		Unspent
Program		FY 13-14	FY	13-14	FY 13-14		Percentage
Paratransit	\$		- \$	- \$;	-	-
	Totals: \$		- \$	- \$		-	-

FY 13-14 Undesignated Fund Reserve

Program		Planned FY 13-14		Expenditures Y 13-14	Unspent Amount FY 13-14	Unspent Percentage
Paratransit	\$		- \$	- \$	-	-
	Totals: \$		- \$	- \$	-	-



TABLE 1

PARATRANSIT PROGRAM **Measure B Revenues and Expenditures**

AGENCY NAME :	SF BART
DATE :	

Column A	Column B	Column C	Column D	Column E
Measu	re B Direct Local D	Distribution Progra	m Fund Balance F\	/ 13-14
Starting MB Balance	MB	Revenues and Expendit	ures	Ending MB Balance
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Expenditures	FY 13-14 End of Year MB Fund Balance
\$ -	\$ 1,763,298	\$ -	\$ 1,763,298	\$ -
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each othe	1 and Table 2 (corresponding sure accurate reporting. These	Total from Table 1: Total from Table 2:	, ,	

Column F	Column G	Column H	Column I	Column J
	Other N	leasure B Expendi	tures	
Other MB Expenditure	Other MB Expenditure	Other MB Expenditure	Other MB from Local Streets and Roads Direct Local Distribution Program	
MSL Fund (Must match Table 2: Column	Paratransit Gap Grant (Must match Table 2: Column	Stabilization Fund (Must match Table 2: Column	Expenditures (Must match Table 2:	Total Other MB
M)	N)	O)	Column P)	Expenditures
\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	\$ -	J
	-	-	-	

	Column K	Column L
	Non-Measure B Funds	FY 13-14
	List the specific types of non-Measur	e B Funding
	Non-MB Funding Source	Expenditures (Must Match Table 2: Column Q and R)
-	Fares**	\$ 831,318
	Measure J (CC County)	\$ 70,117
	BART General Funds	\$ 7,899,773
	Note: Measure J from CC County	
	provides a small portion of the	
	funding needed to transport	
	riders with a residence in that	
	County.	
	Total Non-MB:	\$ 8,801,208
's non- f Table	Total Non-MB Table 1:	+ 0,001,100
rabie	Total Non-MB Table 2:	\$ 8,801,208

Column Descriptions

MB Unspent Balance:	MB Direct Local D
Value must match the local	Program Revenue
agency's audited financial	Value is the actua
statement for the starting MB	revenues for FY 1
balance reported in FY 13-14.	
If there is a variance, explain in	
the additional information	

ual MB 13-14. MB Interest: on unspent funds.

MB Expenditures: Value is the MB Interest earned Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.

Gap Grant Fund The Paratransit Gap Grant Table 2 Column N.

Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads (LSR) The Stabilization Fund Paratransit activities. The Local Streets and Roads expenditure figured entered expenditure figured entered into Table 1 must match with into Table 1 must match with Table 2 Column O.

Capital Project expenses. VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1' Measure B expenditures values must match the sum of 2's non-Measure B expenditures

The Measure B LSR includes expenditures from LSR

expenditure figured entered into Table 1 must match

with Table 2 Column P. Do not include Measure B

Direct Local Distribution Program funds used for

^{*} Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

^{**}Report Fare expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

Additional Information: Use the Box Below to clarify revenues and expenditures.



TABLE 2

PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : SF BART DATE: 1/0/1900

				Project D	escription			Status			Deliverables	Expenditures FY 13-14								
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S
ndex No.	Local Project ID Number	Project Category (Drop-down Menu)	Project/Program Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Completed in FY 13-14	Quantity Type Description	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Paratransit Direct Local Program Distribution Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Program Distributions	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	(cash fares, scrip/voucher	Total Project Cost (L+M+N+O+P+Q+R=S) (auto calculates)
1	N/A	Disabled Services	Operations	ADA-mandated Services	East Bay Paratransit Consortium	ADA Mandated Services	Provides an alternative transportation option for eligible riders too disabled to use regular BART service.	Continuing or Ongoing	219,010	Trips (one-way)	Passengers Trips	36,304	\$1,763,298	\$0.00	\$0.00	\$0.00	\$0.0	\$7,387,112	\$ 831,318	\$9,981,72
3	N/A	Disabled Services	Operations	Management/Over head/Staffing	East Bay Paratransit Consortium	Management	Management of ADA Program Operations	Continuing or Ongoing			Measure B funding whichfinances a portion ofprogram management for BART's ADA Mandated Services is not a readily quantifiable measurement. Services conducted under program management provide coordination and leadership to the program as noted in Index #1, ADA Mandated Service.	0						\$64,170		\$64,17
4																				\$
5	N/A	Disabled Services	Operations	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach		Continuing or Ongoing			Measure B funding which finances a portion of customer service and outreach for BART's ADA Mandated Services is not a readily quantifiable measure. Customer service and outreach help support the smooth delivery of trips by ensuring riders understand the program, as noted in Index #1, ADA Mandated Service.	0						\$518,608		\$518,60
6																				\$
ote: Defin	itions for each drop-do	own menu appear as C	Comments (scroll over the colu	ımn title or in the Review m	node, choose "Show All Comments"). The	document is set up to print Comm	nents at the end.	1			1	TOTALS:	\$ 1,763,298	\$ -	\$ -	\$ -	Φ.	\$ 7,969,890	\$ 831,318	\$ 10,564,506

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

** Columns L-R: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Column A Project Category Note:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project

Column J Note: If trip services were provided, describe the type and estimated quantities of the trips which were delivered. This includes passenger

trips, same-day trips, taxi-trips, lift-

assisted, group trips, etc.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Notes: Total Pax Trips Fy 14 = 706,485. BART claims 31% of this number or 219,010. Cost/Pax Trip in FY14 was \$48.57. Meas B's contribution of \$1,763,298 purchased 36,304 Pax Trips.

Disabled Services Scoping, Feasibility,	Planning ADA-mandated Services	Planning in FY 13-14	Consumers Trained
Meals on Wheels Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)
Senior and Disabled SIPS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services Right-of-Way	Customer Service and Outreach	Closed Out in FY 13-14	Trips (one-way)
Other Construction	Group Trips		Scholarships Provided
Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
Operations	Meal Delivery		
Project Completion	/Closeout Mobility Management/Travel Training		
Other	Same Day/Taxi Program		
	Scholarship/Subsidized Fare		
	Shuttle or Fixed-route Trips		

Cell: C12

Comment: Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: D12

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management, or program administration.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E12

Comment: Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.

Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.

Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.

Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".

Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.

Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.

Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.

Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: 112

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, orClosed Out in FY 13-14.

Cell: J12

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: K12

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 PARATRANSIT TRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

FY 13-16

FY 14-17 \$

General Directions

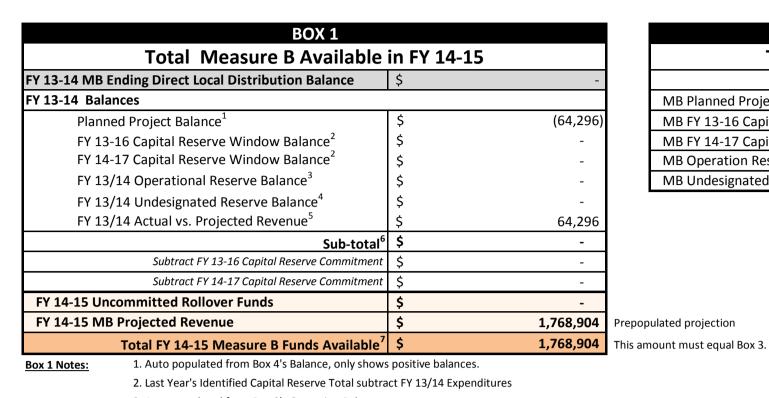
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES



AGENCY NAME : SF BART

DATE: 1/0/1900

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Actual % Unspent MB Planned Projects \$ 1.699.002 \$ 1.763.298 **\$** MB FY 13-16 Capital Reserve Window nspent MB Capital Fund Reserve Dollars must be explained and reallocated vithin the respective Windows. MB FY 14-17 Capital Reserve Window MB Operation Reserve MB Undesignated Reserve

BOX 2a

Allocate²

	ВО	X 3						
Total Me	Total Measure B FY 14-15 Available Fund Allocation Summary							
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ 1,768,904				\$ 1,768,904	Max.	%	Max. %
MB Capital Reserve	\$ -	\$ -	\$	\$ -	\$ -	Allocation	Allocated	Allowed
MB Operational Reserve	\$ -				\$ -	\$ 884,452	0%	50%
MB Undesignated Reserve	\$ -				\$ -	\$ 176,890	0%	10%
TOTAL Measure B	\$ 1,768,904	\$ -	\$ -	\$ -	\$ 1,768,904	Total amount mus	t equal Box 1.	

CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL

Allocated³

to Allocate

Amount To Amount Remaining

1. Original identified is the amount set in prior year's compliance report. 2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

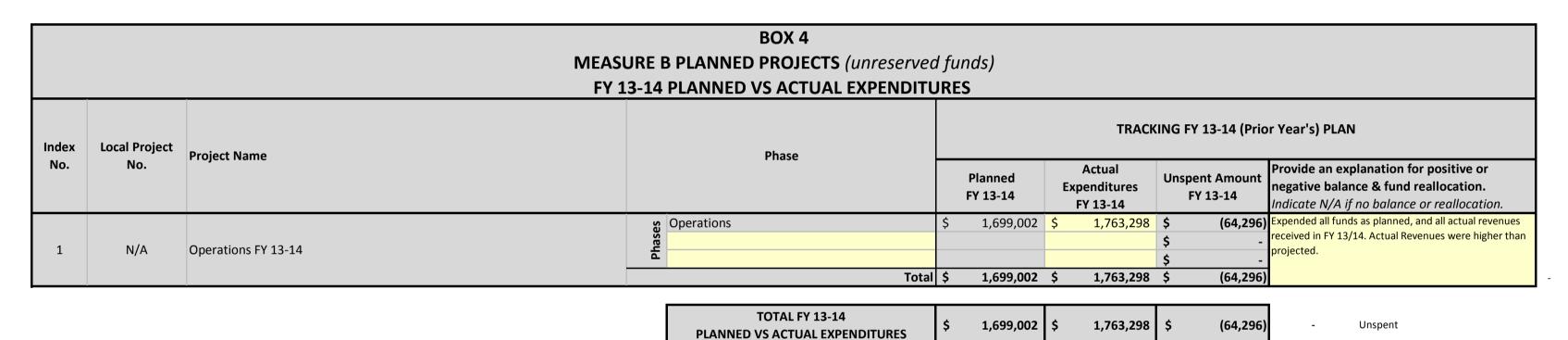
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

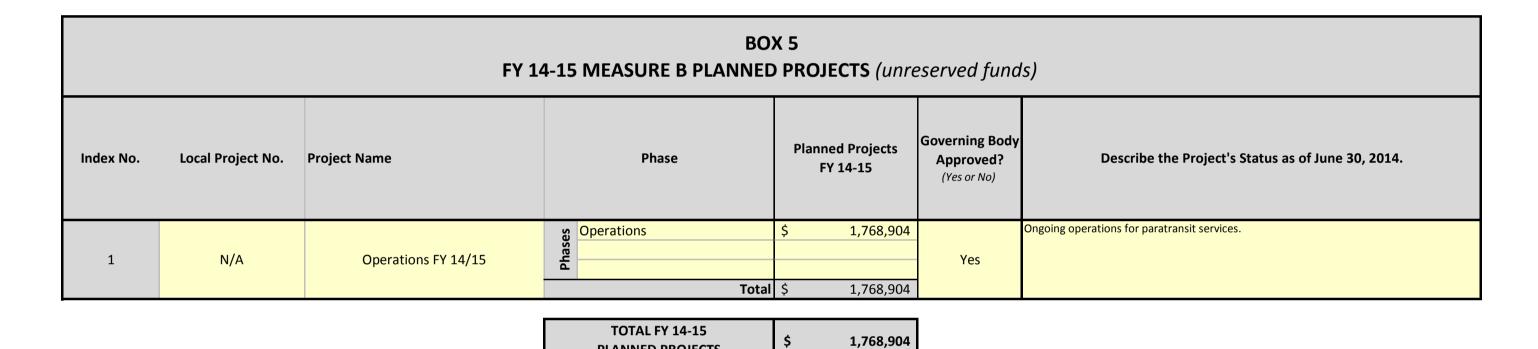
5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 1,768,904 BOX 3: Allocated MB Funds \$ 1,768,904 Remaining Amount | \$ Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

- 3. Auto populated from Box 8's Operation Balance.
- 4. Auto populated from Box 10's Undesignated Balance.
- 5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections. 6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- 7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

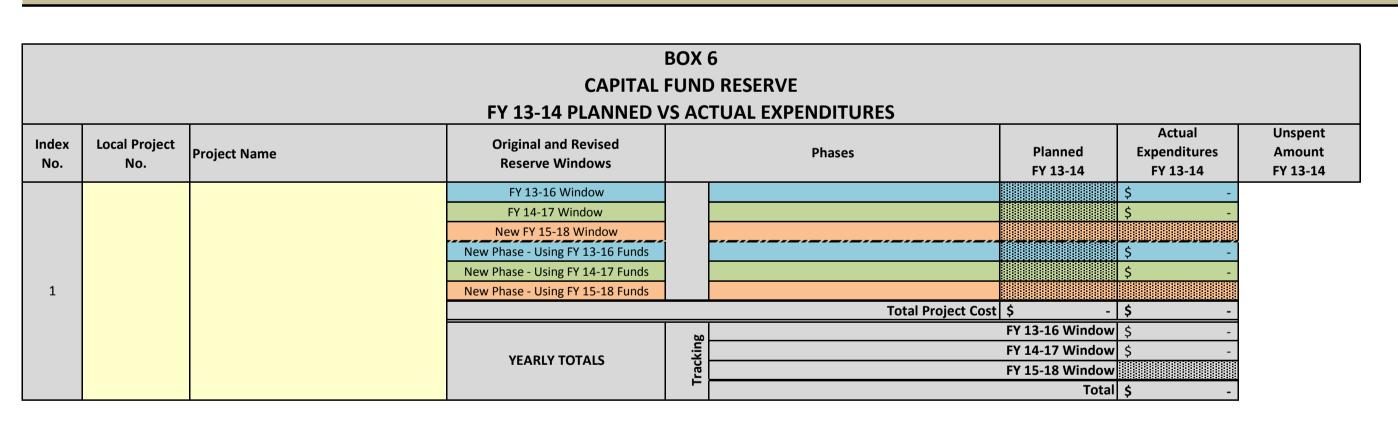
SECTION 1: Measure B Planned Projects (unreserved funds)

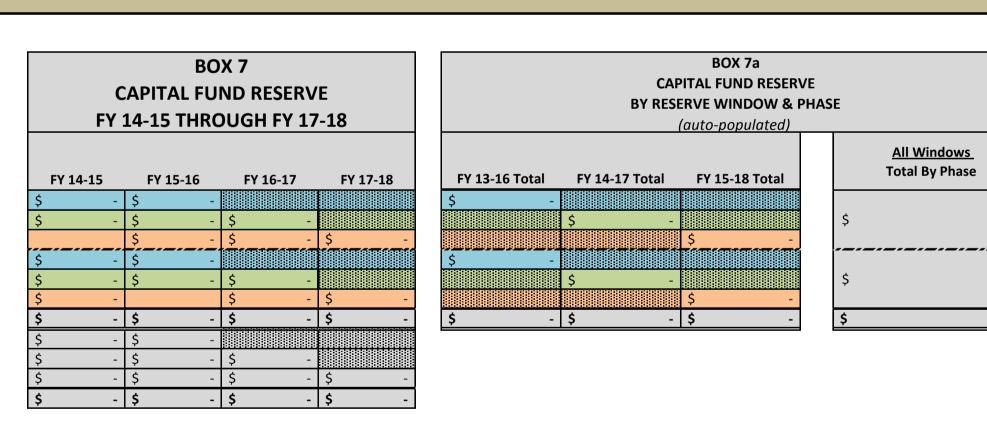


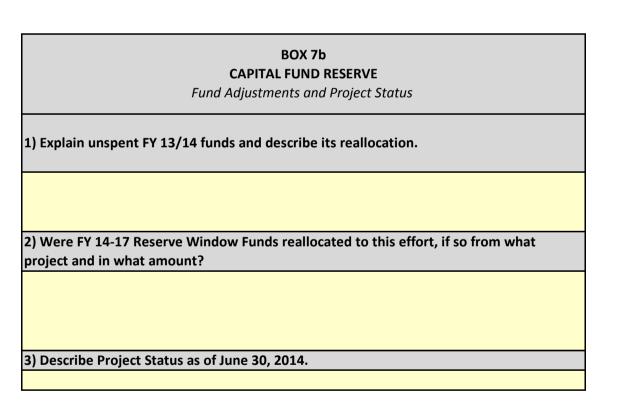


PLANNED PROJECTS

SECTION 2: Measure B Capital Fund Reserve







Total FY 13-14 Planned vs. Actual Expenses Planned Actual **CAPITAL FUND RESERVE**

> FY 13-16 Window: Total Funds Used & Identified FY 14-15 FY 15-16 Window One FY 13-14 FY 14-17 Window: Total Funds Used & Identified FY 13-14 FY 14-15 FY 15-16 FY 16-17 **Window Two** FY 15-18 Window: Total Funds Used & Identified FY 14-15 FY 15-16 FY 16-17 FY 17-18 Window Three \$ - \$ - \$ -



Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 PARATRANSIT TRANSIT PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME : SF BART DATE: 1/0/1900

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

	BOX 8 MEASURE B OPERATION FUND RESERVE						FY:	BOX 9 14-15 MEASURE B
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							ATION FUND RESERVE	
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.				
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -				FY 14 Operation Fu	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage				TOTAL FY 14-15 OPERATION FUND RESERVE

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

		BOX 10		
N	MEASURE B UN	NDESIGNATED	FUND RESERV	/E
FY	13-14 PLANN	IED VS ACTUA	L EXPENDITUR	RES
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Describe reason for fund balance & any fund reallocated to projects in Box 4.	
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent - Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -



BART

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Paratransit Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window	Window Expires:	June 30, 2016 (End of FY 15/16)
Original Start Amount \$ -	FY 13-16 Wi	indow

		FY 12-13	3	FY 13-14		FY 14-15			FY 15-16		Total	
Last	Year's Plan	N/A	\$		-	\$	-	\$	-	\$	-	
	Adjustment	N/A	Ş		-	\$	-	\$	-	\$	-	
R	evised Plan	\$	_ <		-	Ś	-	Ś	-	Ś		

1113-10	vviiiuo	VVV
Expenditur	e Sumr	mary
Original Start	\$	-
Spent in FY 12/13	\$	-
Spent in FY 13/14	\$	-
Spent in FY 14/15		TBD
Spent in FY 15/16		TBD
Remaining	\$	-

EVALATO VILLE ALBANA MENTA	Window Expires:	June 30, 2017
FY 14-17 Capital Fund Reserve Window		(End of FY 16/17)

FY 13-14 FY 14-15 FY 15-16 FY 16-17 Total .ast Year's Plan \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									
ast Year's Plan \$ - \$ - \$ - \$ -		FY 13-14		FY 14-15	FY:	15-16	FY	16-17	Total
	Last Year's Plan \$	Last Year's Plan \$ -	- \$	-	\$	-	\$	-	\$ -

Revised Plan \$

Original Start Amount \$

FY 14-17 Window								
Expenditure Summary								
Original Start	\$	-						
Spent in FY 13/14	\$	-						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Spent in FY 16/17		TBD						
Remaining	\$	-						

FY 15-18 Capital Fund Reserve Window	Window Expires:	June 30, 2018 (End of FY 17/18)
Original Start Amount \$ -	FY 15-18 Wi	indow

Original Start Amount	\$ -								
		FY 14-15	FY 15-16	F	Y 16-17	F۱	/ 17-18	Total	_
	Identified Plan \$	-	\$ -	\$	-	\$	-	\$ -	

FY 15-18 Window								
Expenditure Summary								
Original Start \$	-							
Spent in FY 14/15	TBD							
Spent in FY 15/16	TBD							
Spent in FY 16/17	TBD							
Spent in FY 17/18	TBD							
Remaining \$	-							

ALL WINDOW SUMMARY														
×		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount		Expended		Remaining	
lpu		F1 12/13	FT 13/14	F1 14/15	F1 15/10	F1 10/17	F1 16/19	F1 19/20			To Date		Balance	
W	FY 13-16	\$0	\$0	\$0						-	\$	-	\$	-
ve	FY 14-17		\$0		\$0				\$	-	\$	•	\$	-
Sei	FY 15-18				\$			\$	-	\$	-	\$	-	
R	FY 16-19					Future Potential	ential Reserve Window			TBD		TBD		TBD

