

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
n	Non-Soma	EN: Mission												
	Non-Soma	HOUSING	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
	Non-Soma	EN: MISSION	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
	Non-Soma	en: EAST SOMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Soma	TRANSPORTATION / TRANSIT	\$ 1,233,000	\$ 495,000	\$ 1,728,000	\$ 729,000	\$ 1,743,000	\$ 854,000	\$ 182,000	\$ 212,000	\$ 144,000	\$ 144,000	\$ 4,008,000	\$ 5,736,000
	Non-Soma	COMPLETE STREETS	\$ 1,238,000	\$ 950,000	\$ 2,188,000	\$ 1,100,000	\$ 2,253,000	\$ 941,000	\$ 474,000	\$ 656,000	\$ 445,000	\$ 445,000	\$ 6,314,000	\$ 8,502,000
	Non-Soma	RECREATION AND OPEN SPACE	\$ 2,299,000	\$ 1,445,000	\$ 3,744,000	\$ 1,625,000	\$ 2,588,000	\$ 1,843,000	\$ 695,000	\$ 1,005,000	\$ 682,000	\$ 682,000	\$ 9,120,000	\$ 12,864,000
	Non-Soma	CHILDCARE	\$ 292,000	\$ 196,000	\$ 488,000	\$ 189,000	\$ 367,000	\$ 133,000	\$ 96,000	\$ 137,000	\$ 93,000	\$ 93,000	\$ 1,108,000	\$ 1,596,000
	Non-Soma	LIBRARY	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
	Non-Soma	ADMIN	\$ 288,000	\$ 163,000	\$ 451,000	\$ 300,000	\$ 390,000	\$ 542,000	\$ 76,000	\$ 106,000	\$ 72,000	\$ 72,000	\$ 1,558,000	\$ 2,009,000
	Non-Soma	TOTAL	\$ 6,720,000	\$ 3,257,000	\$ 9,977,000	\$ 6,000,000	\$ 7,805,000	\$ 10,846,000	\$ 1,523,000	\$ 2,116,000	\$ 1,436,000	\$ 1,436,000	\$ 31,162,000	\$ 41,139,000
l/Potrero	Non-Soma	EN: Showpl /Potrero												
Potrero	Non-Soma	HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potrero	Non-Soma	EN: MISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potrero	Non-Soma	en: EAST SOMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potrero	Non-Soma	TRANSPORTATION / TRANSIT	\$ 5,629,292	\$ 778,000	\$ 6,407,292	\$ 1,851,000	\$ 660,000	\$ 150,000	\$ 32,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 2,978,000	\$ 9,385,292
Potrero	Non-Soma	COMPLETE STREETS	\$ 2,209,914	\$ 2,125,000	\$ 4,334,914	\$ 1,913,000	\$ 1,681,000	\$ 369,000	\$ 98,000	\$ 296,000	\$ 296,000	\$ 296,000	\$ 4,949,000	\$ 9,283,914
Potrero	Non-Soma	RECREATION AND OPEN SPACE	\$ 5,543,612	\$ 3,156,000	\$ 8,699,612	\$ 1,578,000	\$ 2,446,000	\$ 531,000	\$ 150,000	\$ 453,000	\$ 453,000	\$ 453,000	\$ 6,064,000	\$ 14,763,612
Potrero	Non-Soma	CHILDCARE	\$ 810,697	\$ 434,000	\$ 1,244,697	\$ 250,000	\$ 338,000	\$ 73,000	\$ 21,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 868,000	\$ 2,112,697
Potrero	Non-Soma	LIBRARY	\$ 77,000	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000
Potrero	Non-Soma	ADMIN	\$ 664,867	\$ 341,000	\$ 1,005,867	\$ 294,000	\$ 270,000	\$ 59,000	\$ 16,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 783,000	\$ 1,788,867
l/Potrero	Non-Soma	TOTAL	\$ 14,858,381	\$ 6,834,000	\$ 21,692,381	\$ 5,886,000	\$ 5,395,000	\$ 1,182,000	\$ 317,000	\$ 954,000	\$ 954,000	\$ 954,000	\$ 15,642,000	\$ 37,334,381
I Waterfront	Non-Soma	EN: Central Waterfront												
Waterfront	Non-Soma	HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront	Non-Soma	EN: MISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront	Non-Soma	en: EAST SOMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront	Non-Soma	TRANSPORTATION / TRANSIT	\$ 2,253,000	\$ 199,000	\$ 2,452,000	\$ 349,000	\$ 132,000	\$ 77,000	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 843,000	\$ 3,295,000
Waterfront	Non-Soma	COMPLETE STREETS	\$ 3,496,000	\$ 565,000	\$ 4,061,000	\$ 745,000	\$ 376,000	\$ 177,000	\$ -	\$ 296,000	\$ 296,000	\$ 296,000	\$ 2,186,000	\$ 6,247,000
Waterfront	Non-Soma	RECREATION AND OPEN SPACE	\$ 6,626,000	\$ 849,000	\$ 7,475,000	\$ 1,023,000	\$ 565,000	\$ 250,000	\$ -	\$ 453,000	\$ 453,000	\$ 453,000	\$ 3,197,000	\$ 10,672,000
Waterfront	Non-Soma	CHILDCARE	\$ 915,000	\$ 116,000	\$ 1,031,000	\$ 143,000	\$ 78,000	\$ 35,000	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ 442,000	\$ 1,473,000
Waterfront	Non-Soma	LIBRARY	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Waterfront	Non-Soma	ADMIN	\$ 650,000	\$ 92,000	\$ 742,000	\$ 119,000	\$ 61,000	\$ 28,000	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 352,000	\$ 1,094,000
Waterfront	Non-Soma	TOTAL	\$ 13,940,000	\$ 1,821,000	\$ 15,761,000	\$ 2,379,000	\$ 1,212,000	\$ 567,000	\$ -	\$ 954,000	\$ 954,000	\$ 954,000	\$ 7,020,000	\$ 22,781,000
	Non-Soma	Non Soma	Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
	Non-Soma	EN - Non-Soma												
	Non-Soma	HOUSING	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
	Non-Soma	EN: MISSION	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
	Non-Soma	en: EAST SOMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Soma	TRANSPORTATION / TRANSIT	\$ 9,115,292	\$ 1,472,000	\$ 10,587,292	\$ 2,929,000	\$ 2,535,000	\$ 1,081,000	\$ 214,000	\$ 402,000	\$ 334,000	\$ 334,000	\$ 7,829,000	\$ 18,416,292
	Non-Soma	COMPLETE STREETS	\$ 6,943,914	\$ 3,640,000	\$ 10,583,914	\$ 3,758,000	\$ 4,310,000	\$ 1,487,000	\$ 572,000	\$ 1,248,000	\$ 1,037,000	\$ 1,037,000	\$ 13,449,000	\$ 24,032,914
	Non-Soma	RECREATION AND OPEN SPACE	\$ 14,468,612	\$ 5,450,000	\$ 19,918,612	\$ 4,226,000	\$ 5,599,000	\$ 2,624,000	\$ 845,000	\$ 1,911,000	\$ 1,588,000	\$ 1,588,000	\$ 18,381,000	\$ 38,299,612
	Non-Soma	CHILDCARE	\$ 2,017,697	\$ 746,000	\$ 2,763,697	\$ 582,000	\$ 783,000	\$ 241,000	\$ 117,000	\$ 261,000	\$ 217,000	\$ 217,000	\$ 2,418,000	\$ 5,181,697
	Non-Soma	LIBRARY	\$ 168,000	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000
	Non-Soma	ADMIN	\$ 1,602,867	\$ 596,000	\$ 2,198,867	\$ 713,000	\$ 721,000	\$ 629,000	\$ 92,000	\$ 202,000	\$ 168,000	\$ 168,000	\$ 2,693,000	\$ 4,891,867
		Total	\$ 35,518,381	\$ 11,912,000	\$ 47,430,381	\$ 14,265,000	\$ 14,412,000	\$ 12,595,000	\$ 1,840,000	\$ 4,024,000	\$ 3,344,000	\$ 3,344,000	\$ 53,824,000	\$ 101,254,381

Neighborhood	Soma / Non-Soma	Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
	Soma	Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
Soma	EN - Soma												
Soma	HOUSING	\$ 3,474,000	\$ 2,054,000	\$ 5,528,000	\$ 2,189,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 10,986,000	\$ 16,514,000
Soma	EN: MISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Soma	en: EAST SOMA	\$ 3,474,000	\$ 2,054,000	\$ 5,528,000	\$ 2,189,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 10,986,000	\$ 16,514,000
Soma	TRANSPORTATION / TRANSIT	\$ 5,801,000	\$ 1,143,000	\$ 6,944,000	\$ 1,815,000	\$ 1,956,000	\$ 2,082,000	\$ 1,061,000	\$ 961,000	\$ 429,000	\$ 429,000	\$ 8,733,000	\$ 15,677,000
Soma	COMPLETE STREETS	\$ 12,004,000	\$ 1,945,000	\$ 13,949,000	\$ 2,949,000	\$ 1,758,000	\$ 2,036,000	\$ 803,000	\$ 2,570,000	\$ 1,330,000	\$ 1,330,000	\$ 12,776,000	\$ 26,725,000
Soma	RECREATION AND OPEN SPACE	\$ 6,972,000	\$ 2,973,000	\$ 9,945,000	\$ 4,022,000	\$ 1,708,000	\$ 2,223,000	\$ 392,000	\$ 3,977,000	\$ 2,038,000	\$ 2,038,000	\$ 16,398,000	\$ 26,343,000
Soma	CHILDCARE	\$ 978,000	\$ 397,000	\$ 1,375,000	\$ 518,000	\$ 212,000	\$ 252,000	\$ 71,000	\$ 523,000	\$ 279,000	\$ 279,000	\$ 2,134,000	\$ 3,509,000
Soma	LIBRARY	\$ 149,000	\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000
Soma	ADMIN	\$ 1,369,000	\$ 418,000	\$ 1,787,000	\$ 601,000	\$ 441,000	\$ 586,000	\$ 137,000	\$ 488,000	\$ 214,000	\$ 214,000	\$ 2,681,000	\$ 4,468,000
Soma	Total	\$ 30,598,000	\$ 8,930,000	\$ 39,528,000	\$ 12,094,000	\$ 8,811,000	\$ 11,716,000	\$ 2,742,000	\$ 9,765,000	\$ 4,290,000	\$ 4,290,000	\$ 53,708,000	\$ 93,236,000

		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
1	HOUSING	\$ 4,844,000	\$ 2,062,000	\$ 6,906,000	\$ 4,246,000	\$ 3,200,000	\$ 11,070,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 20,040,000	\$ 26,946,000
	Mission	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
	East Soma	\$ 3,474,000	\$ 2,054,000	\$ 5,528,000	\$ 2,189,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 10,986,000	\$ 16,514,000
2	TRANSPORTATION / TRANSIT	\$ 14,916,292	\$ 2,615,000	\$ 17,531,292	\$ 4,744,000	\$ 4,491,000	\$ 3,163,000	\$ 1,275,000	\$ 1,363,000	\$ 763,000	\$ 763,000	\$ 16,562,000	\$ 34,093,292
3	COMPLETE STREETS	\$ 18,947,914	\$ 5,585,000	\$ 24,532,914	\$ 6,707,000	\$ 6,068,000	\$ 3,523,000	\$ 1,375,000	\$ 3,818,000	\$ 2,367,000	\$ 2,367,000	\$ 26,225,000	\$ 50,757,914
4	RECREATION AND OPEN SPACE	\$ 21,440,612	\$ 8,423,000	\$ 29,863,612	\$ 8,248,000	\$ 7,307,000	\$ 4,847,000	\$ 1,237,000	\$ 5,888,000	\$ 3,626,000	\$ 3,626,000	\$ 34,779,000	\$ 64,642,612
5	CHILDCARE	\$ 2,995,697	\$ 1,143,000	\$ 4,138,697	\$ 1,100,000	\$ 995,000	\$ 493,000	\$ 188,000	\$ 784,000	\$ 496,000	\$ 496,000	\$ 4,552,000	\$ 8,690,697
6	LIBRARY	\$ 317,000	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,000
7	ADMIN	\$ 2,971,867	\$ 1,014,000	\$ 3,985,867	\$ 1,314,000	\$ 1,162,000	\$ 1,215,000	\$ 229,000	\$ 690,000	\$ 382,000	\$ 382,000	\$ 5,374,000	\$ 9,359,867
8	TOTAL	\$ 66,116,381	\$ 20,842,000	\$ 86,958,381	\$ 26,359,000	\$ 23,223,000	\$ 24,311,000	\$ 4,582,000	\$ 13,789,000	\$ 7,634,000	\$ 7,634,000	\$ 107,532,000	\$ 194,490,381
	In-Kind	\$ 2,650,000	\$ 2,650,000	\$ 6,936,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 8,436,000
	Cash	\$ 63,466,381	\$ 18,192,000	\$ 80,022,381	\$ 26,359,000	\$ 21,723,000	\$ 24,311,000	\$ 4,582,000	\$ 13,789,000	\$ 7,634,000	\$ 7,634,000	\$ 106,032,000	\$ 186,054,381

Mission	15.63%	11.47%	22.76%	33.61%	44.61%	33.24%	15.35%	18.81%	18.81%	21.15%
Showplace	32.79%	24.95%	22.33%	23.23%	4.86%	6.92%	6.92%	12.50%	12.50%	19.20%
Central Waterfront	8.74%	18.12%	9.03%	5.22%	2.33%	0.00%	6.92%	12.50%	12.50%	11.71%
Non-Soma Proportional Split	57.15%	54.54%	54.12%	62.06%	51.81%	40.16%	29.18%	43.80%	50.00%	59.91%
Soma Proportional Split	42.85%	45.46%	45.88%	37.94%	48.19%	59.84%	70.82%	56.20%	50.00%	40.09%

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
Housing														
Mission		Revenue Mission	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
Showpl/Potrero		Revenue Showpl/Potrero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Waterfront		Revenue Central Waterfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue Non-Soma	\$ 1,370,000	\$ 8,000	\$ 1,378,000	\$ 2,057,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ -	\$ 9,054,000	\$ 10,432,000
Soma		Revenue Soma	\$ 3,474,000	\$ 2,054,000	\$ 5,528,000	\$ 2,189,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 10,986,000	\$ 16,514,000
	1	Revenue Total	\$ 4,844,000	\$ 2,062,000	\$ 6,906,000	\$ 4,246,000	\$ 3,200,000	\$ 11,070,000	\$ 278,000	\$ 1,246,000	\$ -	\$ -	\$ 20,040,000	\$ 26,946,000
Expenditure														
Mission	Non-Soma	3	Mission	\$ 1,378,000	\$ -	\$ 1,378,000	\$ 2,158,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ 9,155,000	\$ 10,533,000
East Soma	Soma	4	East Soma	\$ 3,466,000	\$ 2,062,000	\$ 5,528,000	\$ 2,291,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ 11,088,000	\$ 16,616,000
Mission	Non-Soma		Expenditure Mission	\$ 1,378,000	\$ -	\$ 1,378,000	\$ 2,158,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ 9,155,000	\$ 10,533,000
Showpl/Potrero	Non-Soma		Expenditure Showpl/Potrero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Waterfront	Non-Soma		Expenditure Central Waterfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Soma		Expenditure Non-Soma	\$ 1,378,000	\$ -	\$ 1,378,000	\$ 2,158,000	\$ 464,000	\$ 6,533,000	\$ -	\$ -	\$ -	\$ 9,155,000	\$ 10,533,000
	Soma		Expenditure Soma	\$ 3,466,000	\$ 2,062,000	\$ 5,528,000	\$ 2,291,000	\$ 2,736,000	\$ 4,537,000	\$ 278,000	\$ 1,246,000	\$ -	\$ 11,088,000	\$ 16,616,000
			Expenditure Category Total	\$ 4,844,000	\$ 2,062,000	\$ 6,906,000	\$ 4,449,000	\$ 3,200,000	\$ 11,070,000	\$ 278,000	\$ 1,246,000	\$ -	\$ 20,243,000	\$ 27,149,000
Mission	Non-Soma		Category Balance Per Year - Mission	\$ (8,000)	\$ 8,000	\$ -	\$ (101,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,000)	\$ (101,000)
Showpl/Potrero	Non-Soma		Category Balance Per Year - Showpl/Potrero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Waterfront	Non-Soma		Category Balance Per Year - Central Waterfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Soma		Category Balance Per Year - Non-Soma	\$ (8,000)	\$ 8,000	\$ -	\$ (101,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,000)	\$ (101,000)
	Soma		Category Balance Per Year - Soma	\$ 8,000	\$ (8,000)	\$ -	\$ (102,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (102,000)	\$ (102,000)
	5		Category Balance Per Year - Total	\$ -	\$ -	\$ -	\$ (203,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (203,000)	\$ (203,000)
Mission	Non-Soma		Category Cummulative Balance Per Year - Mission	\$ (8,000)	\$ -	\$ -	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)
Showpl/Potrero	Non-Soma		Category Cummulative Balance Per Year - Showpl/Potrero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Waterfront	Non-Soma		Category Cummulative Balance Per Year - Central Waterfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Soma		Category Cummulative Balance Per Year - Non-Soma	\$ (8,000)	\$ -	\$ -	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)	\$ (101,000)
	Soma		Category Cummulative Balance Per Year - Soma	\$ 8,000	\$ -	\$ -	\$ (102,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)	\$ (102,000)
	6		Category Cumulative Balance Per Year - Total	\$ -	\$ -	\$ -	\$ (203,000)	\$ (203,000)	\$ (203,000)	\$ (203,000)	\$ (203,000)	\$ (203,000)	\$ (203,000)	\$ (203,000)

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025		
Transportation / Transit			0													
Mission	Non-Soma	Revenue Mission	\$ 1,233,000	\$ 495,000	\$ 1,728,000	\$ 729,000	\$ 1,743,000	\$ 854,000	\$ 182,000	\$ 212,000	\$ 144,000	\$ 144,000	\$ 4,008,000	\$ 5,736,000		
Showpl/Potrero	Non-Soma	Revenue Showpl/Potrero	\$ 5,629,292	\$ 778,000	\$ 6,407,292	\$ 1,851,000	\$ 660,000	\$ 150,000	\$ 32,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 2,978,000	\$ 9,385,292		
Central Waterfront	Non-Soma	Revenue Central Waterfront	\$ 2,253,000	\$ 199,000	\$ 2,452,000	\$ 349,000	\$ 132,000	\$ 77,000	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 843,000	\$ 3,295,000		
	Non-Soma	Revenue Non-Soma	\$ 9,115,292	\$ 1,472,000	\$ 10,587,292	\$ 2,929,000	\$ 2,535,000	\$ 1,081,000	\$ 214,000	\$ 402,000	\$ 334,000	\$ 334,000	\$ 7,829,000	\$ 18,416,292		
	Soma	Revenue Soma	\$ 5,801,000	\$ 1,143,000	\$ 6,944,000	\$ 1,815,000	\$ 1,956,000	\$ 2,082,000	\$ 1,061,000	\$ 961,000	\$ 429,000	\$ 429,000	\$ 8,733,000	\$ 15,677,000		
	7	Revenue Total	\$ 14,916,292	\$ 2,615,000	\$ 17,531,292	\$ 4,744,000	\$ 4,491,000	\$ 3,163,000	\$ 1,275,000	\$ 1,363,000	\$ 763,000	\$ 763,000	\$ 16,562,000	\$ 34,093,292		
Expenditure																
Showpl/Potrero	Non-Soma	9	16th Street / 22-Fillmore Improvements	MTA	\$ 5,073,000	\$ 6,642,000	\$ 11,715,000	\$ 1,668,000	\$ 1,931,250	\$ 738,750	\$ -	\$ -	\$ -	\$ -	\$ 4,338,000	\$ 16,053,000
Mission	Non-Soma	9.1	16th Street / 22-Fillmore Improvements	MTA	\$ 1,691,000	\$ 2,214,000	\$ 3,905,000	\$ 556,000	\$ 643,750	\$ 246,250	\$ -	\$ -	\$ -	\$ -	\$ 1,446,000	\$ 5,351,000
Soma	Soma	10	2nd Street (OCT Removal)	MTA	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Soma	Soma	11	Folsom Street / Howard Street Improvements	MTA	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Central Waterfront	Non-Soma	12	22nd Street Green Connections	DPW	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Mission	Non-Soma	13	Potrero Avenue Streetscape	DPW	\$ 709,000	\$ -	\$ 709,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,000
Showpl/Potrero	Non-Soma	13.1	Potrero Avenue Streetscape	DPW	\$ 709,000	\$ -	\$ 709,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,000
Mission	Non-Soma	14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 96,667	\$ -	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,667
Showpl/Potrero	Non-Soma	14.05	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 96,667	\$ -	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,667
Central Waterfront	Non-Soma	14.07	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 96,667	\$ -	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,667
SOMA	Soma	14.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 289,000	\$ -	\$ 289,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,000
Mission	Non-Soma	15	Transit Enhancement Fund - Non-Soma	MTA	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ 822,000	\$ 299,000	\$ -	\$ -	\$ -	\$ 1,297,000	\$ 1,297,000
soma	Soma	15.1	Transit Enhancement Fund - Soma	MTA	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 1,226,000	\$ 726,000	\$ -	\$ -	\$ -	\$ 2,102,000	\$ 2,102,000
soma	soma	16	Ringold Alley Improvements (In-Kind)	IN-KIND	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Mission	Non-Soma	Expenditure Mission	\$ 2,496,667	\$ 2,214,000	\$ 4,710,667	\$ 732,000	\$ 643,750	\$ 246,250	\$ 822,000	\$ 299,000	\$ -	\$ -	\$ -	\$ 2,743,000	\$ 7,453,667	
Showpl/Potrero	Non-Soma	Expenditure Showpl/Potrero	\$ 5,878,667	\$ 6,642,000	\$ 12,520,667	\$ 1,668,000	\$ 1,931,250	\$ 738,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338,000	\$ 16,858,667	
Central Waterfront	Non-Soma	Expenditure Central Waterfront	\$ 246,667	\$ -	\$ 246,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,667	
	Non-Soma	Expenditure Non-Soma	\$ 8,622,000	\$ 8,856,000	\$ 17,478,000	\$ 2,400,000	\$ 2,575,000	\$ 985,000	\$ 822,000	\$ 299,000	\$ -	\$ -	\$ -	\$ 7,081,000	\$ 24,559,000	
	Soma	Expenditure Soma	\$ 839,000	\$ 2,550,000	\$ 3,389,000	\$ 150,000	\$ -	\$ -	\$ 1,226,000	\$ 726,000	\$ -	\$ -	\$ -	\$ 2,102,000	\$ 5,491,000	
		Expenditure Category Total	\$ 9,461,000	\$ 11,406,000	\$ 20,867,000	\$ 2,550,000	\$ 2,575,000	\$ 985,000	\$ 2,048,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 9,183,000	\$ 30,050,000	
Mission	Non-Soma	Category Balance Per Year - Mission	\$ (1,263,667)	\$ (1,719,000)	\$ (2,982,667)	\$ (3,000)	\$ 1,099,250	\$ 607,750	\$ (640,000)	\$ (87,000)	\$ 144,000	\$ 144,000	\$ 1,265,000	\$ (1,717,667)		
Showpl/Potrero	Non-Soma	Category Balance Per Year - Showpl/Potrero	\$ (249,375)	\$ (5,864,000)	\$ (6,113,375)	\$ 183,000	\$ (1,271,250)	\$ (588,750)	\$ 32,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ (1,360,000)	\$ (7,473,375)		
Central Waterfront	Non-Soma	Category Balance Per Year - Central Waterfront	\$ 2,006,333	\$ 199,000	\$ 2,205,333	\$ 349,000	\$ 132,000	\$ 77,000	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 843,000	\$ 3,048,333		
	Non-Soma	Category Balance Per Year - Non-Soma	\$ 493,292	\$ (7,384,000)	\$ (6,890,708)	\$ 529,000	\$ (40,000)	\$ 96,000	\$ (608,000)	\$ 103,000	\$ 334,000	\$ 334,000	\$ 748,000	\$ (6,142,708)		
	Soma	Category Balance Per Year - Soma	\$ 4,962,000	\$ (1,407,000)	\$ 3,555,000	\$ 1,665,000	\$ 1,956,000	\$ 2,082,000	\$ (165,000)	\$ 235,000	\$ 429,000	\$ 429,000	\$ 6,631,000	\$ 10,186,000		
	17	Category Balance Per Year	\$ 5,455,292	\$ (8,791,000)	\$ (3,335,708)	\$ 2,194,000	\$ 1,916,000	\$ 2,178,000	\$ (773,000)	\$ 338,000	\$ 763,000	\$ 763,000	\$ 7,379,000	\$ 4,043,292		
Mission	Non-Soma	Category Cumulative Balance Per Year - Mission	\$ (1,263,667)	\$ (2,982,667)	\$ (2,982,667)	\$ (2,985,667)	\$ (1,886,417)	\$ (1,278,667)	\$ (1,918,667)	\$ (2,005,667)	\$ (1,861,667)	\$ (1,717,667)	\$ (13,654,417)	\$ (1,717,667)		
Showpl/Potrero	Non-Soma	Category Cumulative Balance Per Year - Showpl/Potrero	\$ (249,375)	\$ (6,113,375)	\$ (6,113,375)	\$ (5,930,375)	\$ (7,201,625)	\$ (7,790,375)	\$ (7,758,375)	\$ (7,663,375)	\$ (7,568,375)	\$ (7,473,375)	\$ (51,385,876)	\$ (7,473,375)		
Central Waterfront	Non-Soma	Category Cumulative Balance Per Year - Central Waterfront	\$ 2,006,333	\$ 2,205,333	\$ 2,205,333	\$ 2,554,333	\$ 2,686,333	\$ 2,763,333	\$ 2,763,333	\$ 2,858,333	\$ 2,953,333	\$ 3,048,333	\$ 19,627,333	\$ 3,048,333		
	Non-Soma	Category Cumulative Balance Per Year - Non-Soma	\$ 493,292	\$ (6,890,708)	\$ (6,890,708)	\$ (6,361,708)	\$ (6,401,708)	\$ (6,305,708)	\$ (6,913,708)	\$ (6,810,708)	\$ (6,476,708)	\$ (6,142,708)	\$ (45,412,959)	\$ (6,142,708)		
	Soma	Category Cumulative Balance Per Year - Soma	\$ 4,962,000	\$ 3,555,000	\$ 3,555,000	\$ 5,220,000	\$ 7,176,000	\$ 9,258,000	\$ 9,093,000	\$ 9,328,000	\$ 9,757,000	\$ 10,186,000	\$ 60,018,000	\$ 10,186,000		
e balance in FY 16 was split betwe	18	Category Cumulative Balance Per Year*	\$ 5,455,292	\$ (3,335,708)	\$ (3,335,708)	\$ (1,141,708)	\$ 774,292	\$ 2,952,292	\$ 2,179,292	\$ 2,517,292	\$ 3,280,292	\$ 4,043,292	\$ 14,605,041	\$ 4,043,292		

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025	
Complete Streets															
Mission	Non-Soma	Revenue Mission	\$ 1,238,000	\$ 950,000	\$ 2,188,000	\$ 1,100,000	\$ 2,253,000	\$ 941,000	\$ 474,000	\$ 656,000	\$ 445,000	\$ 445,000	\$ 445,000	\$ 8,502,000	
Showpl/Potrero	Non-Soma	Revenue Showpl/Potrero	\$ 2,209,914	\$ 2,125,000	\$ 4,334,914	\$ 1,913,000	\$ 1,681,000	\$ 369,000	\$ 98,000	\$ 296,000	\$ 296,000	\$ 296,000	\$ 296,000	\$ 9,283,914	
Central Waterfront	Non-Soma	Revenue Central Waterfront	\$ 3,496,000	\$ 565,000	\$ 4,061,000	\$ 745,000	\$ 376,000	\$ 177,000	\$ -	\$ 296,000	\$ 296,000	\$ 296,000	\$ 296,000	\$ 6,247,000	
	Non-Soma	Revenue Non-Soma	\$ 6,943,914	\$ 3,640,000	\$ 10,583,914	\$ 3,758,000	\$ 4,310,000	\$ 1,487,000	\$ 572,000	\$ 1,248,000	\$ 1,037,000	\$ 1,037,000	\$ 1,037,000	\$ 24,032,914	
	Soma	Revenue Soma	\$ 12,004,000	\$ 1,945,000	\$ 13,949,000	\$ 2,949,000	\$ 1,758,000	\$ 2,036,000	\$ 803,000	\$ 2,570,000	\$ 1,330,000	\$ 1,330,000	\$ 1,330,000	\$ 26,725,000	
	19	Revenue Total	\$ 18,947,914	\$ 5,585,000	\$ 24,532,914	\$ 6,707,000	\$ 6,068,000	\$ 3,523,000	\$ 1,375,000	\$ 3,818,000	\$ 2,367,000	\$ 2,367,000	\$ 2,367,000	\$ 50,757,914	
Expenditure															
Soma	soma	21 Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000	\$ -	\$ 17,292,000	\$ -	\$ -	\$ 6,830,000	\$ 2,390,000	\$ -	\$ -	\$ -	\$ 9,220,000	\$ 26,512,000
Central Waterfront	non-soma	22 22nd Street Green Connections	DPW	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Soma	soma	23 2nd Street Improvements	DPW	\$ 750,000	\$ 2,062,000	\$ 2,812,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812,000
Soma	soma	24 2nd Street Improvements (undergrounding)	DPW	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Mission	non-soma	25 Bartlett Street / Mission Mercado	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Waterfront	non-soma	26 Central Waterfront Short Term Pedestrian Improvements	DPW	\$ 183,000	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Mission	non-soma	27 Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 166,667	\$ 689,000	\$ 855,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,667
Showpl/Potrero	non-soma	27.05 Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 466,667	\$ -	\$ 466,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,667
Central Waterfront	non-soma	27.07 Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 166,667	\$ 950,000	\$ 1,116,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,667
Soma	soma	27.1 Pedestrian, Bicycle, and Streetscape Enhancement Fund *		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Showpl/Potrero	non-soma	28 The Loop Phase 1 (17th Street)	DPW	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Central Waterfront	non-soma	29 Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	\$ -	\$ -	\$ -	\$ 6,133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,133,000
Showpl/Potrero	non-soma	29.05 Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 3,315,000	\$ 3,315,000
Mission	non-soma	29.1 Treat Plaza	DPW	\$ -	\$ -	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000
Mission	Non-Soma	Expenditure Mission	\$ 166,667	\$ 689,000	\$ 855,667	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000	\$ 855,667
Showpl/Potrero	Non-Soma	Expenditure Showpl/Potrero	\$ 466,667	\$ 200,000	\$ 666,667	\$ -	\$ -	\$ -	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 3,981,667	
Central Waterfront	Non-Soma	Expenditure Central Waterfront	\$ 3,349,667	\$ 950,000	\$ 4,299,667	\$ 6,133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,133,000	\$ 10,432,667
	Non-Soma	Expenditure Non-Soma	\$ 3,983,000	\$ 1,839,000	\$ 5,822,000	\$ 7,144,000	\$ -	\$ -	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 10,459,000	\$ 15,270,000
	Soma	Expenditure Soma	\$ 18,542,000	\$ 4,062,000	\$ 22,604,000	\$ -	\$ -	\$ 6,830,000	\$ 2,390,000	\$ -	\$ -	\$ -	\$ -	\$ 9,220,000	\$ 31,824,000
		Expenditure Category Total	\$ 22,525,000	\$ 5,901,000	\$ 28,426,000	\$ 7,144,000	\$ -	\$ 6,830,000	\$ 2,390,000	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 19,679,000	\$ 48,105,000
Mission	Non-Soma	Category Balance Per Year - Mission	\$ 1,071,333	\$ 261,000	\$ 1,332,333	\$ 89,000	\$ 2,253,000	\$ 941,000	\$ 474,000	\$ 656,000	\$ 445,000	\$ 445,000	\$ 5,303,000	\$ 7,646,333	
Showpl/Potrero	Non-Soma	Category Balance Per Year - Showpl/Potrero	\$ 1,743,247	\$ 1,925,000	\$ 3,668,247	\$ 1,913,000	\$ 1,681,000	\$ 369,000	\$ 98,000	\$ (1,945,000)	\$ (778,000)	\$ 296,000	\$ 1,634,000	\$ 5,302,247	
Central Waterfront	Non-Soma	Category Balance Per Year - Central Waterfront	\$ 146,333	\$ (385,000)	\$ (238,667)	\$ (5,388,000)	\$ 376,000	\$ 177,000	\$ -	\$ 296,000	\$ 296,000	\$ 296,000	\$ (3,947,000)	\$ (4,185,667)	
	Non-Soma	Category Balance Per Year - Non-Soma	\$ 2,960,914	\$ 1,801,000	\$ 4,761,914	\$ (3,386,000)	\$ 4,310,000	\$ 1,487,000	\$ 572,000	\$ (993,000)	\$ (37,000)	\$ 1,037,000	\$ 2,990,000	\$ 8,762,914	
	Soma	Category Balance Per Year - Soma	\$ (6,538,000)	\$ (2,117,000)	\$ (8,655,000)	\$ 2,949,000	\$ 1,758,000	\$ (4,794,000)	\$ (1,587,000)	\$ 2,570,000	\$ 1,330,000	\$ 1,330,000	\$ 3,556,000	\$ (5,099,000)	
	30	Category Balance Per Year	\$ (3,577,086)	\$ (316,000)	\$ (3,893,086)	\$ (437,000)	\$ 6,068,000	\$ (3,307,000)	\$ (1,015,000)	\$ 1,577,000	\$ 1,293,000	\$ 2,367,000	\$ 6,546,000	\$ 2,652,914	
Mission	Non-Soma	Category Cummulative Balance Per Year - Mission	\$ 1,071,333	\$ 1,332,333	\$ 1,332,333	\$ 1,421,333	\$ 3,674,333	\$ 4,615,333	\$ 5,089,333	\$ 5,745,333	\$ 6,190,333	\$ 6,635,333	\$ 33,371,333	\$ 6,635,333	
Showpl/Potrero	Non-Soma	Category Cummulative Balance Per Year - Showpl/Potrero	\$ 1,743,247	\$ 3,668,247	\$ 3,668,247	\$ 5,581,247	\$ 7,262,247	\$ 7,631,247	\$ 7,729,247	\$ 5,784,247	\$ 5,006,247	\$ 5,302,247	\$ 44,296,732	\$ 5,302,247	
Central Waterfront	Non-Soma	Category Cummulative Balance Per Year - Central Waterfront	\$ 146,333	\$ (238,667)	\$ (238,667)	\$ (5,626,667)	\$ (5,250,667)	\$ (5,073,667)	\$ (5,073,667)	\$ (4,777,667)	\$ (4,481,667)	\$ (4,185,667)	\$ (34,469,667)	\$ (4,185,667)	
	Non-Soma	Category Cummulative Balance Per Year - Non-Soma	\$ 2,960,914	\$ 4,761,914	\$ 4,761,914	\$ 1,375,914	\$ 5,685,914	\$ 7,172,914	\$ 7,744,914	\$ 6,751,914	\$ 6,714,914	\$ 7,751,914	\$ 43,198,399	\$ 7,751,914	
	Soma	Category Cummulative Balance Per Year - Soma	\$ (6,538,000)	\$ (8,655,000)	\$ (8,655,000)	\$ (5,706,000)	\$ (3,948,000)	\$ (8,742,000)	\$ (10,329,000)	\$ (7,759,000)	\$ (6,429,000)	\$ (5,099,000)	\$ (48,012,000)	\$ (5,099,000)	
	32	Category Cumulative Balance Per Year	\$ (3,577,086)	\$ (3,893,086)	\$ (3,893,086)	\$ (4,330,086)	\$ 1,737,914	\$ (1,569,086)	\$ (2,584,086)	\$ (1,007,086)	\$ 285,914	\$ 2,652,914	\$ (4,813,601)	\$ 2,652,914	

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
Recreation and Open Space														
Mission	Non-Soma	Revenue Mission	\$ 2,299,000	\$ 1,445,000	\$ 3,744,000	\$ 1,625,000	\$ 2,588,000	\$ 1,843,000	\$ 695,000	\$ 1,005,000	\$ 682,000	\$ 682,000	\$ 682,000	\$ 12,864,000
Showpl/Potrero	Non-Soma	Revenue Showpl/Potrero	\$ 5,543,612	\$ 3,156,000	\$ 8,699,612	\$ 1,578,000	\$ 2,446,000	\$ 531,000	\$ 150,000	\$ 453,000	\$ 453,000	\$ 453,000	\$ 453,000	\$ 14,763,612
Central Waterfront	Non-Soma	Revenue Central Waterfront	\$ 6,626,000	\$ 849,000	\$ 7,475,000	\$ 1,023,000	\$ 565,000	\$ 250,000	\$ -	\$ 453,000	\$ 453,000	\$ 453,000	\$ 453,000	\$ 10,672,000
	Non-Soma	Revenue Non-Soma	\$ 14,468,612	\$ 5,450,000	\$ 19,918,612	\$ 4,226,000	\$ 5,599,000	\$ 2,624,000	\$ 845,000	\$ 1,911,000	\$ 1,588,000	\$ 1,588,000	\$ 1,588,000	\$ 38,299,612
	Soma	Revenue Soma	\$ 6,972,000	\$ 2,973,000	\$ 9,945,000	\$ 4,022,000	\$ 1,708,000	\$ 2,223,000	\$ 392,000	\$ 3,977,000	\$ 2,038,000	\$ 2,038,000	\$ 2,038,000	\$ 26,343,000
	32	Revenue Total	\$ 21,440,612	\$ 8,423,000	\$ 8,423,000	\$ 8,248,000	\$ 7,307,000	\$ 4,847,000	\$ 1,237,000	\$ 5,888,000	\$ 3,626,000	\$ 3,626,000	\$ 3,626,000	\$ 64,642,612
Expenditure														
Mission	non-soma	34	17th and Folsom Park	RPD	\$ 3,160,000	\$ -	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000
Soma	soma	35	South Park	RPD	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Mission	non-soma	36	Franklin Square Par-Course	RPD	\$ 120,000	\$ -	\$ 120,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 210,000
Soma	soma	37	Planning and Cost Estimating	RPD	\$ 128,000	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
Showpl/Potrero	non-soma	38	Potrero Recreation Center *	RPD	\$ 180,000	\$ -	\$ 180,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,080,000
Soma	soma	39	Gene Friend / Soma Recreation Center	RPD	\$ 1,450,000	\$ 1,350,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Mission	non-soma	40	Mission Recreation Center	RPD	\$ 1,000,000	\$ 2,740,000	\$ 3,740,000	\$ (1,800,000)	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,740,000
Showpl/Potrero	non-soma	41	Jackson Playground	RPD	\$ 640,000	\$ 1,000,000	\$ 1,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000
Mission	non-soma	42	Garfield Square Aquatic Center *	RPD	\$ 1,225,000	\$ 4,313,000	\$ 5,538,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 8,738,000
Mission	non-soma	43	Juri Commons	RPD	\$ 325,000	\$ 500,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
Mission	non-soma	44	Jose Coronado Playground	RPD	\$ -	\$ -	\$ -	\$ 1,363,000	\$ 170,000	\$ 336,000	\$ -	\$ -	\$ -	\$ 1,869,000
Soma	soma	45	11th Street Park (previously "New Parks in Soma")*	DCP / RPD	\$ 8,810,000	\$ -	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000
Central Waterfront	non-soma	46	Central Waterfront Recreation and Open Space	RPD	\$ -	\$ -	\$ 500,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,000
Central Waterfront	non-soma	47	Esprit Park	RPD	\$ 1,508,000	\$ 1,203,000	\$ 2,711,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,711,000
Showpl/Potrero	non-soma	48	The Loop Phase 1 (CalTrans ROW)	DPW	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Central Waterfront	non-soma	49	Community Challenge Grant	ADMIN	\$ 425,000	\$ 200,000	\$ 625,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 1,087,000
Mission	non-soma	49.05	Community Challenge Grant	ADMIN	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 469,000
Showpl/Potrero	non-soma	49.07	Community Challenge Grant	ADMIN	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 469,000
Soma	Soma	49.1	Community Challenge Grant	ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mission	non-soma	50	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,058	\$ 257,566	\$ 89,639	\$ -	\$ 1,306,262
Showpl/Potrero	non-soma	50	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,518	\$ 55,470	\$ 40,414	\$ -	\$ 200,402
Central Waterfront	non-soma	50	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,137	\$ -	\$ 40,414	\$ -	\$ 90,551
Soma	Soma	50.1	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,588,287	\$ 3,148,964	\$ 2,496,534	\$ -	\$ 9,233,785
Showpl/Potrero	non-soma	51	Daggett Park (In-Kind)	IN-KIND	\$ 2,370,000	\$ -	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000
Central Waterfront	non-soma	52	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Soma	soma	53	Eagle Plaza (In-Kind)	IN-KIND	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Mission	Non-Soma	Expenditure Mission	\$ 5,830,000	\$ 7,553,000	\$ 13,383,000	\$ 2,920,000	\$ 237,000	\$ 2,203,000	\$ 1,026,058	\$ 324,566	\$ 156,639	\$ 67,000	\$ 6,934,262	\$ 20,317,262
Showpl/Potrero	Non-Soma	Expenditure Showpl/Potrero	\$ 3,190,000	\$ 2,250,000	\$ 5,440,000	\$ 967,000	\$ 67,000	\$ 67,000	\$ 171,518	\$ 122,470	\$ 107,414	\$ 67,000	\$ 1,569,402	\$ 7,009,402
Central Waterfront	Non-Soma	Expenditure Central Waterfront	\$ 1,933,000	\$ 2,253,000	\$ 4,186,000	\$ 566,000	\$ 2,322,000	\$ 66,000	\$ 116,137	\$ 66,000	\$ 106,414	\$ 66,000	\$ 3,308,551	\$ 7,494,551
	Non-Soma	Expenditure Non-Soma	\$ 10,953,000	\$ 12,056,000	\$ 23,009,000	\$ 4,453,000	\$ 2,626,000	\$ 2,336,000	\$ 1,313,713	\$ 513,036	\$ 370,466	\$ 200,000	\$ 11,812,215	\$ 34,821,215
	Soma	Expenditure Soma	\$ 11,888,000	\$ 1,350,000	\$ 13,238,000	\$ -	\$ 1,500,000	\$ -	\$ 3,588,287	\$ 3,148,964	\$ 2,496,534	\$ -	\$ 10,733,785	\$ 23,971,785
		Expenditure Category Total	\$ 22,841,000	\$ 13,406,000	\$ 36,247,000	\$ 4,453,000	\$ 4,126,000	\$ 2,336,000	\$ 4,902,000	\$ 3,662,000	\$ 2,867,000	\$ 200,000	\$ 22,546,000	\$ 58,793,000
Mission	Non-Soma	Category Balance Per Year - Mission	\$ (3,531,000)	\$ (6,108,000)	\$ (9,639,000)	\$ (1,295,000)	\$ 2,351,000	\$ (360,000)	\$ (331,058)	\$ 680,434	\$ 525,361	\$ 615,000	\$ 2,185,738	\$ (7,453,262)
Showpl/Potrero	Non-Soma	Category Balance Per Year - Showpl/Potrero	\$ 2,353,612	\$ 906,000	\$ 3,259,612	\$ 611,000	\$ 2,379,000	\$ 464,000	\$ (21,518)	\$ 330,530	\$ 345,586	\$ 386,000	\$ 4,494,598	\$ 7,754,210
Central Waterfront	Non-Soma	Category Balance Per Year - Central Waterfront	\$ 4,693,000	\$ (1,404,000)	\$ 3,289,000	\$ 457,000	\$ (1,757,000)	\$ 184,000	\$ (116,137)	\$ 387,000	\$ 346,586	\$ 387,000	\$ (111,551)	\$ 3,177,449
	Non-Soma	Category Balance Per Year - Non-Soma	\$ 3,515,612	\$ (6,606,000)	\$ (3,090,388)	\$ (227,000)	\$ 2,973,000	\$ 288,000	\$ (468,713)	\$ 1,397,964	\$ 1,217,534	\$ 1,388,000	\$ 6,568,785	\$ 3,478,397
	Soma	Category Balance Per Year - Soma	\$ (4,916,000)	\$ 1,623,000	\$ (3,293,000)	\$ 4,022,000	\$ 208,000	\$ 2,223,000	\$ (3,196,287)	\$ 828,036	\$ (458,534)	\$ 2,038,000	\$ 5,664,215	\$ 2,371,215
	54	Category Balance Per Year	\$ (1,400,388)	\$ (4,983,000)	\$ (6,383,388)	\$ 3,795,000	\$ 3,181,000	\$ 2,511,000	\$ (3,665,000)	\$ 2,226,000	\$ 759,000	\$ 3,426,000	\$ 12,233,000	\$ 5,849,612
Mission	Non-Soma	Category Cumulative Balance Per Year - Mission	\$ (3,531,000)	\$ (9,639,000)	\$ (9,639,000)	\$ (10,934,000)	\$ (8,583,000)	\$ (8,943,000)	\$ (9,274,058)	\$ (8,593,623)	\$ (8,068,262)	\$ (7,453,262)	\$ (7,453,262)	\$ (7,453,262)
Showpl/Potrero	Non-Soma	Category Cumulative Balance Per Year - Showpl/Potrero	\$ 2,353,612	\$ 3,259,612	\$ 3,259,612	\$ 3,870,612	\$ 6,249,612	\$ 6,713,612	\$ 6,692,094	\$ 7,022,623	\$ 7,368,210	\$ 7,754,210	\$ 7,754,210	\$ 7,754,210
Central Waterfront	Non-Soma	Category Cumulative Balance Per Year - Central Waterfront	\$ 4,693,000	\$ 3,289,000	\$ 3,289,000	\$ 3,746,000	\$ 1,989,000	\$ 2,173,000	\$ 2,056,863	\$ 2,443,863	\$ 2,790,449	\$ 3,177,449	\$ 3,177,449	\$ 3,177,449
	Non-Soma	Category Cumulative Balance Per Year - Non-Soma	\$ 3,515,612	\$ (3,090,388)	\$ (3,090,388)	\$ (3,317,388)	\$ (344,388)	\$ (56,388)	\$ (525,101)	\$ 872,863	\$ 2,090,397	\$ 3,478,397	\$ 3,478,397	\$ 3,478,397
	Soma	Category Cumulative Balance Per Year - Soma	\$ (4,916,000)	\$ (3,293,000)	\$ (3,293,000)	\$ 729,000	\$ 937,000	\$ 3,160,000	\$ (36,287)	\$ 791,749	\$ 333,215	\$ 2,371,215	\$ 2,371,215	\$ 2,371,215
	55	Category Cumulative Balance Per Year	\$ (1,400,388)	\$ (6,383,388)	\$ (6,383,388)	\$ (2,588,388)	\$ 592,612	\$ 3,103,612	\$ (561,388)	\$ 1,664,612	\$ 2,423,612	\$ 5,849,612	\$ 5,849,612	\$ 5,849,612

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025		
Childcare																
Mission	Non-Soma	Revenue Mission	\$ 292,000	\$ 196,000	\$ 488,000	\$ 189,000	\$ 367,000	\$ 133,000	\$ 96,000	\$ 137,000	\$ 93,000	\$ 93,000	\$ 1,108,000	\$ 1,596,000		
Showpl/Potrero	Non-Soma	Revenue Showpl/Potrero	\$ 810,697	\$ 434,000	\$ 1,244,697	\$ 250,000	\$ 338,000	\$ 73,000	\$ 21,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 868,000	\$ 2,112,697		
Central Waterfront	Non-Soma	Revenue Central Waterfront	\$ 915,000	\$ 116,000	\$ 1,031,000	\$ 143,000	\$ 78,000	\$ 35,000	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ 442,000	\$ 1,473,000		
	Non-Soma	Revenue Non-Soma	\$ 2,017,697	\$ 746,000	\$ 2,763,697	\$ 582,000	\$ 783,000	\$ 241,000	\$ 117,000	\$ 261,000	\$ 217,000	\$ 217,000	\$ 2,418,000	\$ 5,181,697		
	Soma	Revenue Soma	\$ 978,000	\$ 397,000	\$ 1,375,000	\$ 518,000	\$ 212,000	\$ 252,000	\$ 71,000	\$ 523,000	\$ 279,000	\$ 279,000	\$ 2,134,000	\$ 3,509,000		
	56	Revenue Total	\$ 2,995,697	\$ 1,143,000	\$ 4,138,697	\$ 1,100,000	\$ 995,000	\$ 493,000	\$ 188,000	\$ 784,000	\$ 496,000	\$ 496,000	\$ 4,552,000	\$ 8,690,697		
Expenditure																
				\$ 1,584,000												
Mission	Non-soma	57	H.S. A. Childcare NOFA Program - Mission	OECE	\$ 1,407,000	\$ 912,690	\$ 2,319,690	\$ 195,081	\$ 74,893	\$ 214,024	\$ 263,853	\$ 72,295	\$ 83,519	\$ 15,000	\$ 918,665	\$ 3,238,356
Showpl/Potrero	Non-soma	57.1	H.S. A. Childcare NOFA Program - Showpl/Potrero	OECE	\$ -	\$ -	\$ -	\$ 107,323	\$ 142,623	\$ 7,557	\$ -	\$ 48,029	\$ 55,485	\$ 10,000	\$ 371,018	\$ 371,018
Central Waterfront	Non-soma	58.1	H.S. A. Childcare NOFA Program - Central Waterfront	OECE	\$ -	\$ -	\$ -	\$ 41,922	\$ 32,689	\$ 8,778	\$ -	\$ 48,029	\$ 55,485	\$ 10,000	\$ 196,905	\$ 196,905
Soma	Soma	58.2	H.S. A. Childcare NOFA Program - Soma	OECE	\$ -	\$ 671,310	\$ 671,310	\$ 282,674	\$ 259,794	\$ 140,640	\$ 421,147	\$ 357,648	\$ 249,510	\$ 118,000	\$ 1,829,413	\$ 2,500,722
Central Waterfront	non-soma	59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	\$ 1,916,000	\$ -	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000
Mission	Non-Soma		Expenditure Mission		\$ 1,407,000	\$ 912,690	\$ 2,319,690	\$ 195,081	\$ 74,893	\$ 214,024	\$ 263,853	\$ 72,295	\$ 83,519	\$ 15,000	\$ 918,665	\$ 3,238,356
Showpl/Potrero	Non-Soma		Expenditure Showpl/Potrero		\$ -	\$ -	\$ -	\$ 107,323	\$ 142,623	\$ 7,557	\$ -	\$ 48,029	\$ 55,485	\$ 10,000	\$ 371,018	\$ 371,018
Central Waterfront	Non-Soma		Expenditure Central Waterfront		\$ 1,916,000	\$ -	\$ 1,916,000	\$ 41,922	\$ 32,689	\$ 8,778	\$ -	\$ 48,029	\$ 55,485	\$ 10,000	\$ 196,905	\$ 2,112,905
	Non-Soma		Expenditure Non-Soma		\$ 3,323,000	\$ 912,690	\$ 4,235,690	\$ 344,326	\$ 250,206	\$ 230,360	\$ 263,853	\$ 168,352	\$ 194,490	\$ 35,000	\$ 1,486,587	\$ 5,722,278
	Soma		Expenditure Soma		\$ -	\$ 671,310	\$ 671,310	\$ 282,674	\$ 259,794	\$ 140,640	\$ 421,147	\$ 357,648	\$ 249,510	\$ 118,000	\$ 1,829,413	\$ 2,500,722
	57		Expenditure Category Total		\$ 3,323,000	\$ 1,584,000	\$ 4,907,000	\$ 627,000	\$ 510,000	\$ 371,000	\$ 685,000	\$ 526,000	\$ 444,000	\$ 153,000	\$ 3,316,000	\$ 8,223,000
Mission	Non-Soma		Category Balance Per Year - Mission		\$ (1,115,000)	\$ (716,690)	\$ (1,831,690)	\$ (6,081)	\$ 292,107	\$ (81,024)	\$ (167,853)	\$ 64,705	\$ 9,481	\$ 78,000	\$ 189,335	\$ (1,642,356)
Showpl/Potrero	Non-Soma		Category Balance Per Year - Showpl/Potrero		\$ 810,697	\$ 434,000	\$ 1,244,697	\$ 142,677	\$ 195,377	\$ 65,443	\$ 21,000	\$ 13,971	\$ 6,515	\$ 52,000	\$ 496,982	\$ 1,741,679
Central Waterfront	Non-Soma		Category Balance Per Year - Central Waterfront		\$ (1,001,000)	\$ 116,000	\$ (885,000)	\$ 101,078	\$ 45,311	\$ 26,222	\$ -	\$ 13,971	\$ 6,515	\$ 52,000	\$ 245,095	\$ (639,905)
	Non-Soma		Category Balance Per Year - Non-Soma		\$ (1,305,303)	\$ (166,690)	\$ (1,471,994)	\$ 237,674	\$ 532,794	\$ 10,640	\$ (146,853)	\$ 92,648	\$ 22,510	\$ 182,000	\$ 931,413	\$ (540,581)
	Soma		Category Balance Per Year - Soma		\$ 978,000	\$ (274,310)	\$ 703,690	\$ 235,326	\$ (47,794)	\$ 111,360	\$ (350,147)	\$ 165,352	\$ 29,490	\$ 161,000	\$ 304,587	\$ 1,008,278
	60		Category Balance Per Year		\$ (327,303)	\$ (441,000)	\$ (768,303)	\$ 473,000	\$ 485,000	\$ 122,000	\$ (497,000)	\$ 258,000	\$ 52,000	\$ 343,000	\$ 1,236,000	\$ 467,697
Mission	Non-Soma		Category Cummulative Balance Per Year - Mission		\$ (1,115,000)	\$ (1,831,690)	\$ (1,831,690)	\$ (1,837,771)	\$ (1,545,665)	\$ (1,626,689)	\$ (1,794,542)	\$ (1,729,837)	\$ (1,720,356)	\$ (1,642,356)	\$ (1,642,356)	\$ (1,642,356)
Showpl/Potrero	Non-Soma		Category Cummulative Balance Per Year - Showpl/Potrero		\$ 810,697	\$ 1,244,697	\$ 1,244,697	\$ 1,387,374	\$ 1,582,751	\$ 1,648,193	\$ 1,669,193	\$ 1,683,165	\$ 1,689,679	\$ 1,741,679	\$ 1,741,679	\$ 1,741,679
Central Waterfront	Non-Soma		Category Cummulative Balance Per Year - Central Waterfront		\$ (1,001,000)	\$ (885,000)	\$ (885,000)	\$ (783,922)	\$ (738,612)	\$ (712,390)	\$ (712,390)	\$ (698,419)	\$ (691,905)	\$ (639,905)	\$ (639,905)	\$ (639,905)
	Non-Soma		Category Cummulative Balance Per Year - Non-Soma		\$ (1,305,303)	\$ (1,471,994)	\$ (1,471,994)	\$ (1,234,320)	\$ (701,526)	\$ (690,886)	\$ (837,739)	\$ (745,091)	\$ (722,581)	\$ (540,581)	\$ (540,581)	\$ (540,581)
	Soma		Category Cummulative Balance Per Year - Soma		\$ 978,000	\$ 703,690	\$ 703,690	\$ 939,017	\$ 891,223	\$ 1,002,583	\$ 652,436	\$ 817,788	\$ 847,278	\$ 1,008,278	\$ 1,008,278	\$ 1,008,278
	61		Category Cumulative Balance Per Year		\$ (327,303)	\$ (768,303)	\$ (768,303)	\$ (295,303)	\$ 189,697	\$ 311,697	\$ (185,303)	\$ 72,697	\$ 124,697	\$ 467,697	\$ 467,697	\$ 467,697

Neighborhood	Soma / Non-Soma		Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
Program Administration			0											
Mission	Non-Soma	Revenue Mission	\$ 288,000	\$ 163,000	\$ 451,000	\$ 300,000	\$ 390,000	\$ 542,000	\$ 76,000	\$ 106,000	\$ 72,000	\$ 72,000	\$ 1,558,000	\$ 2,009,000
Showpl/Potrero	Non-Soma	Revenue Showpl/Potrero	\$ 664,867	\$ 341,000	\$ 1,005,867	\$ 294,000	\$ 270,000	\$ 59,000	\$ 16,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 783,000	\$ 1,788,867
Central Waterfront	Non-Soma	Revenue Central Waterfront	\$ 650,000	\$ 92,000	\$ 742,000	\$ 119,000	\$ 61,000	\$ 28,000	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 352,000	\$ 1,094,000
	Non-Soma	Revenue Non-Soma	\$ 1,602,867	\$ 596,000	\$ 2,198,867	\$ 713,000	\$ 721,000	\$ 629,000	\$ 92,000	\$ 202,000	\$ 168,000	\$ 168,000	\$ 2,693,000	\$ 4,891,867
	Soma	Revenue Soma	\$ 1,369,000	\$ 418,000	\$ 1,787,000	\$ 601,000	\$ 441,000	\$ 586,000	\$ 137,000	\$ 488,000	\$ 214,000	\$ 214,000	\$ 2,681,000	\$ 4,468,000
	62	Revenue Total	\$ 2,971,867	\$ 1,014,000	\$ 3,985,867	\$ 1,314,000	\$ 1,162,000	\$ 1,215,000	\$ 229,000	\$ 690,000	\$ 382,000	\$ 382,000	\$ 5,374,000	\$ 9,359,867
Mission	Non-Soma	Admin - Mission	\$ 177,233	\$ 261,000	\$ 438,233	\$ 329,491	\$ 125,263	\$ 316,133	\$ 180,653	\$ 55,802	\$ 187,353	\$ 75,995	\$ 1,270,689	\$ 1,708,922
Showpl/Potrero	Non-Soma	Admin - Showpl/Potrero	\$ 561,161	\$ -	\$ 561,161	\$ 181,268	\$ 238,544	\$ 11,163	\$ -	\$ 37,072	\$ 124,467	\$ 50,487	\$ 643,001	\$ 1,204,162
Central Waterfront	Non-Soma	Admin - Central Waterfront	\$ 622,122	\$ -	\$ 622,122	\$ 70,807	\$ 54,675	\$ 12,967	\$ -	\$ 37,072	\$ 124,467	\$ 50,487	\$ 350,474	\$ 972,596
Soma	Soma	Admin - Soma	\$ 843,483	\$ 194,000	\$ 1,037,483	\$ 477,434	\$ 434,519	\$ 207,738	\$ 288,347	\$ 276,055	\$ 559,712	\$ 202,000	\$ 2,445,805	\$ 3,483,288
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mission	Non-Soma	Admin Transfer to Programs - Mission	\$ 46,523	\$ -	\$ 46,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,523
Showpl/Potrero	Non-Soma	Admin Transfer to Programs - Showpl/Potrero	\$ 513,817	\$ -	\$ 513,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,817
Central Waterfront	Non-Soma	Admin Transfer to Programs - Central Waterfront	\$ 632,464	\$ -	\$ 632,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,464
Soma	Soma	Admin Transfer to Programs - Soma	\$ 202,196	\$ -	\$ 202,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,196
Mission	Non-Soma	Expenditure Mission	\$ 223,756	\$ 261,000	\$ 484,756	\$ 329,491	\$ 125,263	\$ 316,133	\$ 180,653	\$ 55,802	\$ 187,353	\$ 75,995	\$ 1,270,689	\$ 1,755,445
Showpl/Potrero	Non-Soma	Expenditure Showpl/Potrero	\$ 1,074,978	\$ -	\$ 1,074,978	\$ 181,268	\$ 238,544	\$ 11,163	\$ -	\$ 37,072	\$ 124,467	\$ 50,487	\$ 643,001	\$ 1,717,979
Central Waterfront	Non-Soma	Expenditure Central Waterfront	\$ 1,254,586	\$ -	\$ 1,254,586	\$ 70,807	\$ 54,675	\$ 12,967	\$ -	\$ 37,072	\$ 124,467	\$ 50,487	\$ 350,474	\$ 1,605,060
	Non-Soma	Expenditure Non-Soma	\$ 2,553,321	\$ 261,000	\$ 2,814,321	\$ 581,566	\$ 418,481	\$ 340,262	\$ 180,653	\$ 129,945	\$ 436,288	\$ 176,968	\$ 2,264,163	\$ 5,078,484
	Soma	Expenditure Soma	\$ 1,045,679	\$ 194,000	\$ 1,239,679	\$ 477,434	\$ 434,519	\$ 207,738	\$ 288,347	\$ 276,055	\$ 559,712	\$ 202,000	\$ 2,445,805	\$ 3,685,484
	63	Expenditure Category Total	\$ 3,599,000	\$ 455,000	\$ 4,054,000	\$ 1,059,000	\$ 853,000	\$ 548,000	\$ 469,000	\$ 406,000	\$ 996,000	\$ 378,968	\$ 4,709,968	\$ 8,763,968
Mission	Non-Soma	Category Balance Per Year - Mission	\$ 64,244	\$ (98,000)	\$ (33,756)	\$ (29,491)	\$ 264,737	\$ 225,867	\$ (104,653)	\$ 50,198	\$ (115,353)	\$ (3,995)	\$ 287,311	\$ 253,555
Showpl/Potrero	Non-Soma	Category Balance Per Year - Showpl/Potrero	\$ (410,112)	\$ 341,000	\$ (69,112)	\$ 112,732	\$ 31,456	\$ 47,837	\$ 16,000	\$ 10,928	\$ (76,467)	\$ (2,487)	\$ 139,999	\$ 70,887
Central Waterfront	Non-Soma	Category Balance Per Year - Central Waterfront	\$ (604,586)	\$ 92,000	\$ (512,586)	\$ 48,193	\$ 6,325	\$ 15,033	\$ -	\$ 10,928	\$ (76,467)	\$ (2,487)	\$ 1,526	\$ (511,060)
	Non-Soma	Category Balance Per Year - Non-Soma	\$ (950,454)	\$ 335,000	\$ (615,454)	\$ 131,434	\$ 302,519	\$ 288,738	\$ (88,653)	\$ 72,055	\$ (268,288)	\$ (8,968)	\$ 428,837	\$ (186,617)
	Soma	Category Balance Per Year - Soma	\$ 323,321	\$ 224,000	\$ 547,321	\$ 123,566	\$ 6,481	\$ 378,262	\$ (151,347)	\$ 211,945	\$ (345,712)	\$ 12,000	\$ 235,195	\$ 782,516
	66	Category Balance Per Year	\$ (627,133)	\$ 559,000	\$ (68,133)	\$ 255,000	\$ 309,000	\$ 667,000	\$ (240,000)	\$ 284,000	\$ (614,000)	\$ 3,032	\$ 664,032	\$ 595,898
Mission	Non-Soma	Category Cumulative Balance Per Year - Mission	\$ 64,244	\$ (33,756)	\$ (33,756)	\$ (63,247)	\$ 201,490	\$ 427,357	\$ 322,705	\$ 372,903	\$ 257,550	\$ 253,555	\$ 253,555	\$ 253,555
Showpl/Potrero	Non-Soma	Category Cumulative Balance Per Year - Showpl/Potrero	\$ (410,112)	\$ (69,112)	\$ (69,112)	\$ 43,620	\$ 75,076	\$ 122,913	\$ 138,913	\$ 149,842	\$ 73,374	\$ 70,887	\$ 70,887	\$ 70,887
Central Waterfront	Non-Soma	Category Cumulative Balance Per Year - Central Waterfront	\$ (604,586)	\$ (512,586)	\$ (512,586)	\$ (464,393)	\$ (458,068)	\$ (443,034)	\$ (443,034)	\$ (432,106)	\$ (508,573)	\$ (511,060)	\$ (511,060)	\$ (511,060)
	Non-Soma	Category Cumulative Balance Per Year - Non-Soma	\$ (950,454)	\$ (615,454)	\$ (615,454)	\$ (484,020)	\$ (181,501)	\$ 107,236	\$ 18,584	\$ 90,639	\$ (177,649)	\$ (186,617)	\$ (186,617)	\$ (186,617)
	Soma	Category Cumulative Balance Per Year - Soma	\$ 323,321	\$ 547,321	\$ 547,321	\$ 670,886	\$ 677,368	\$ 1,055,630	\$ 904,283	\$ 1,116,228	\$ 770,516	\$ 782,516	\$ 782,516	\$ 782,516
	67	Category Cumulative Balance Per Year	\$ (627,133)	\$ (68,133)	\$ (68,133)	\$ 186,867	\$ 495,867	\$ 1,162,867	\$ 922,867	\$ 1,206,867	\$ 592,867	\$ 595,898	\$ 595,898	\$ 595,898

Neighborhood	Soma / Non-Soma	Through FY17	2018 - total	Through 2018	2019	2020	2021	2022	2023	2024	2025	FY 19 - FY 25	through 2025
TOTAL BALANCES - Mission		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 6,720,000	\$ 3,257,000	\$ 9,977,000	\$ 6,000,000	\$ 7,805,000	\$ 10,846,000	\$ 1,523,000	\$ 2,116,000	\$ 1,436,000	\$ 1,436,000	\$ 31,162,000	\$ 41,139,000
69	Total Expenditures	\$ 11,502,090	\$ 11,629,690	\$ 23,131,780	\$ 7,345,572	\$ 1,544,906	\$ 9,512,407	\$ 2,292,563	\$ 751,662	\$ 427,511	\$ 157,995	\$ 22,032,616	\$ 44,153,396
70	Annual Surplus (Deficit)	\$ (4,782,090)	\$ (8,372,690)	\$ (13,154,780)	\$ (1,345,572)	\$ 6,260,094	\$ 1,333,593	\$ (769,563)	\$ 1,364,338	\$ 1,008,489	\$ 1,278,005	\$ 9,129,384	\$ (3,014,396)
72	Cumulative Suplus (Deficit)	\$ (4,782,090)	\$ (13,154,780)	\$ (13,154,780)	\$ (14,500,352)	\$ (8,240,258)	\$ (6,906,665)	\$ (7,676,228)	\$ (6,311,890)	\$ (5,303,401)	\$ (4,025,396)	\$ (4,025,396)	\$ (4,025,396)
TOTAL BALANCES - Showpl/Potrero		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 14,858,381	\$ 6,834,000	\$ 21,692,381	\$ 5,886,000	\$ 5,395,000	\$ 1,182,000	\$ 317,000	\$ 954,000	\$ 954,000	\$ 954,000	\$ 15,642,000	\$ 37,334,381
69	Total Expenditures	\$ 10,610,312	\$ 9,092,000	\$ 19,702,312	\$ 2,923,591	\$ 2,379,417	\$ 824,470	\$ 171,518	\$ 2,448,571	\$ 1,361,366	\$ 127,487	\$ 10,236,421	\$ 29,938,732
70	Annual Surplus (Deficit)	\$ 4,248,069	\$ (2,258,000)	\$ 1,990,069	\$ 2,962,409	\$ 3,015,583	\$ 357,530	\$ 145,482	\$ (1,494,571)	\$ (407,366)	\$ 826,513	\$ 5,405,579	\$ 7,395,649
72	Cumulative Suplus (Deficit)	\$ 4,248,069	\$ 1,990,069	\$ 1,990,069	\$ 4,952,478	\$ 7,968,061	\$ 8,325,591	\$ 8,471,073	\$ 6,976,502	\$ 6,569,136	\$ 7,395,649	\$ 7,395,649	\$ 7,395,649
TOTAL BALANCES - Central Waterfront / Dogpatch		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 13,940,000	\$ 1,821,000	\$ 15,761,000	\$ 2,379,000	\$ 1,212,000	\$ 567,000	\$ -	\$ 954,000	\$ 954,000	\$ 954,000	\$ 7,020,000	\$ 22,781,000
69	Total Expenditures	\$ 8,699,919	\$ 3,203,000	\$ 11,902,919	\$ 6,811,729	\$ 2,409,364	\$ 87,745	\$ 116,137	\$ 151,100	\$ 286,366	\$ 126,487	\$ 9,988,929	\$ 21,891,848
70	Annual Surplus (Deficit)	\$ 5,240,081	\$ (1,382,000)	\$ 3,858,081	\$ (4,432,729)	\$ (1,197,364)	\$ 479,255	\$ (116,137)	\$ 802,900	\$ 667,634	\$ 827,513	\$ (2,968,929)	\$ 889,152
72	Cumulative Suplus (Deficit)	\$ 5,240,081	\$ 3,858,081	\$ 3,858,081	\$ (574,649)	\$ (1,772,013)	\$ (1,292,758)	\$ (1,408,895)	\$ (605,995)	\$ 61,638	\$ 889,152	\$ 889,152	\$ 889,152
TOTAL BALANCES - Non-Soma		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 35,518,381	\$ 11,912,000	\$ 47,430,381	\$ 14,265,000	\$ 14,412,000	\$ 12,595,000	\$ 1,840,000	\$ 4,024,000	\$ 3,344,000	\$ 3,344,000	\$ 53,824,000	\$ 101,254,381
69	Total Expenditures	\$ 30,812,321	\$ 23,924,690	\$ 54,737,011	\$ 17,080,892	\$ 6,333,687	\$ 10,424,622	\$ 2,580,218	\$ 3,351,333	\$ 2,075,244	\$ 411,968	\$ 42,257,965	\$ 95,983,977
70	Annual Surplus (Deficit)	\$ 4,706,061	\$ (12,012,690)	\$ (7,306,630)	\$ (2,815,892)	\$ 8,078,313	\$ 2,170,378	\$ (740,218)	\$ 672,667	\$ 1,268,756	\$ 2,932,032	\$ 11,566,035	\$ 5,270,405
72	Cumulative Suplus (Deficit)	\$ 4,706,061	\$ (7,306,630)	\$ (7,306,630)	\$ (10,122,522)	\$ (2,044,209)	\$ 126,168	\$ (614,050)	\$ 58,617	\$ 1,327,373	\$ 4,259,405	\$ 4,259,405	\$ 4,259,405
TOTAL BALANCES - Soma		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 30,598,000	\$ 8,930,000	\$ 39,528,000	\$ 12,094,000	\$ 8,811,000	\$ 11,716,000	\$ 2,742,000	\$ 9,765,000	\$ 4,290,000	\$ 4,290,000	\$ 53,708,000	\$ 93,236,000
69	Total Expenditures	\$ 35,780,679	\$ 10,889,310	\$ 46,669,989	\$ 3,201,108	\$ 4,930,313	\$ 11,715,378	\$ 8,191,782	\$ 5,754,667	\$ 3,305,756	\$ 320,000	\$ 37,419,003	\$ 84,088,992
70	Annual Surplus (Deficit)	\$ (5,182,679)	\$ (1,959,310)	\$ (7,141,989)	\$ 8,892,892	\$ 3,880,687	\$ 622	\$ (5,449,782)	\$ 4,010,333	\$ 984,244	\$ 3,970,000	\$ 16,288,997	\$ 9,147,008
72	Cumulative Suplus (Deficit)	\$ (5,182,679)	\$ (7,141,989)	\$ (7,141,989)	\$ 1,750,903	\$ 5,631,590	\$ 5,632,213	\$ 182,431	\$ 4,192,764	\$ 5,177,008	\$ 9,147,008	\$ 9,147,008	\$ 9,147,008
TOTAL BALANCES		Through FY17	FY 18	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY 19 - FY 25	THROUGH FY 25
68	Revenue Totals	\$ 66,116,381	\$ 20,842,000	\$ 86,958,381	\$ 26,359,000	\$ 23,223,000	\$ 24,311,000	\$ 4,582,000	\$ 13,789,000	\$ 7,634,000	\$ 7,634,000	\$ 107,532,000	\$ 194,490,381
69	Total Expenditures	\$ 66,593,000	\$ 34,814,000	\$ 101,407,000	\$ 20,282,000	\$ 11,264,000	\$ 22,140,000	\$ 10,772,000	\$ 9,106,000	\$ 5,381,000	\$ 731,968	\$ 79,676,968	\$ 180,072,968
70	Annual Surplus (Deficit)	\$ (476,619)	\$ (13,972,000)	\$ (14,448,619)	\$ 6,077,000	\$ 11,959,000	\$ 2,171,000	\$ (6,190,000)	\$ 4,683,000	\$ 2,253,000	\$ 6,902,032	\$ 27,855,032	\$ 14,417,413
72	Cumulative Suplus (Deficit)	\$ (476,619)	\$ (14,448,619)	\$ (14,448,619)	\$ (8,371,619)	\$ 3,587,381	\$ 5,758,381	\$ (431,619)	\$ 4,251,381	\$ 6,504,381	\$ 13,406,413	\$ 13,406,413	\$ 13,406,413