

MEMORANDUM

DATE: November 10, 2021
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Senior Planner
SUBJECT: Eastern Neighborhoods Expenditure Plan (EP) FY23 – FY27 – For CAC Meeting Monday, November 15, 2021

This memorandum describes the proposed Eastern Neighborhoods Expenditure Plan for FY23 – FY27.

At your July 16, 2021 meeting, I described the slowdown in revenue that Planning is now expecting relative to what we expected a year prior. The memo from that meeting is provided here for your reference.

This memo and attached slides describe the approach staff is proposing to address this slowdown in revenue. In summary, because of the reduction of expected revenue in the next couple of years, and because we are still behind in funding already appropriated projects and need to allow revenue to catch-up, Planning is proposing to not fund any projects in the next couple of years, except for the Community Challenge grant.

While there would generally be no funding of projects in these two years, Planning and IPIC proposes to maintain the funding amounts for each of the line items over time, albeit over a longer timeframe.

The ramifications of this are highlighted in the attached slide presentation, that we will use to lead the discussion.

MEMORANDUM

DATE: July 16, 2021
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Senior Planner
SUBJECT: Eastern Neighborhoods Expenditure Plan (EP) FY23 – FY27 – For CAC Meeting, Monday, July 19, 2021

This memorandum describes the initial working version of the Eastern Neighborhoods IPIC Expenditure Plan for FY23 through FY27.

As the initial version, the EP updates revenue projections based on the development application pipeline, while maintaining the expenditures as they were established in the last IPIC cycle that was memorialized as part of the January 2021 IPIC Report.

The revised expenditures are provided in the attached IPIC Expenditure Plan spreadsheet “Eastern Neighborhoods – IPIC Expenditure Plan FY23 – FY27 – Working Version“. To compare revenue and revenue-expenditure balances relative to the last year’s revenue projections, last year’s revenue projections, expenditures, and revenue-expenditure balances are provided in red for total revenue (top table), for each funding category (“Housing”, “Transportation / Transit”, “Complete Streets”, “Recreation and Open Space”, “Child Care” and “Administration”), and for total cash flow (bottom table).

For the second year in a row, revenue is expected to be less than what was shown from the previous IPIC Report. Cumulatively through FY27, we now expect to see about \$23M less than what we expected last year. This is largely due to the previously proposed large-scale Recology mixed-use development that is no longer going forward. You will also notice reduced revenue in FY22 and FY24. In FY22, this is largely due to projects for which have had entitlements for some time, but don’t appear to be moving forward. While none of these projects in question have been withdrawn outright, because of their “languishing” nature, I moved when we expect to see revenue from these projects further out, so we don’t count on their revenue in the near term.

Similar to last year, the EP spreadsheet continues to show deficits for each category and all categories taken together. Again, these are not cash deficits, but indicate that project line items have previously been appropriated through the City budget process (thereby giving the agencies authority to spend), but for which cash is not yet available, and won’t be available until the cash flow shows a positive number.

The ramifications for this this year is that IPIC and CAC don’t have new revenue to program; most of the decision-making will be identifying which projects that have been appropriated are priorities when revenue does come in.

Eastern Neighborhoods Community Advisory Committee
November 15, 2021

Update of Eastern Neighborhoods Expenditure Plan
for FY23 – FY27

Eastern Neighborhoods IPIC Expenditure Plan (FY23 – FY27)

Previous CAC Meeting (July 19, 2021)

- Revenue (impact fees) anticipated to be lower over next five years

This Meeting (November 15, 2021)

- Go over strategy to address slow-down of revenue
- Endorse Expenditure Plan

Eastern Neighborhoods IPIC Expenditure Plan (FY23 – FY27)

- Methodology in adjusting funding
 - Bring overall budget to positive amount as soon as possible
 - Balance categories (where possible) at end of five-year cycle (FY27)
 - Maintain funding amounts for all line items over time

Eastern Neighborhoods IPIC Expenditure Plan (FY23 – FY27)

■ Ramifications

- In general, no new appropriations in FY23 and FY24 so funding can catch up to previous commitments
- Previous programmed amounts from FY23 and FY24 pushed out:
 - Transit Enhancement Fund (to FY28)
 - Central Waterfront / Showplace Streetscape (to FY27 and FY28)
 - Jackson Park (to FY25, FY26, FY27 and FY28)
 - Mission Recreation Center (to FY28)
- Community Challenge Grant maintained
- Formula line items adjusted to revenue
 - Child Care
 - Admin

Non Soma	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
EN - Non-Soma												
HOUSING (Mission)	\$ 2,298,000	\$ 468,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ 566,000	\$ 966,000	\$ 3,732,000	\$ -	\$ 3,732,000	\$ 3,332,000
TRANSPORTATION / TRANSIT	\$ 13,961,000	\$ 542,000	\$ 466,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,370,000	\$ 17,873,000	\$ 1,763,000	\$ 19,636,000	\$ 24,999,000
COMPLETE STREETS	\$ 14,840,000	\$ 1,194,000	\$ 870,000	\$ 921,000	\$ 2,998,000	\$ 875,000	\$ 900,000	\$ 6,564,000	\$ 22,598,000	\$ 5,458,000	\$ 28,056,000	\$ 33,118,000
RECREATION AND OPEN SPACE	\$ 24,996,000	\$ 1,729,000	\$ 1,235,000	\$ 878,000	\$ 4,041,000	\$ 1,341,000	\$ 1,416,000	\$ 8,911,000	\$ 35,636,000	\$ 8,362,000	\$ 43,998,000	\$ 47,611,000
CHILDCARE	\$ 3,477,000	\$ 232,000	\$ 168,000	\$ 130,000	\$ 566,000	\$ 182,000	\$ 182,000	\$ 1,228,000	\$ 4,937,000	\$ 1,140,000	\$ 6,077,000	\$ 6,686,000
ADMIN	\$ 2,947,000	\$ 219,000	\$ 150,000	\$ 158,000	\$ 478,000	\$ 141,000	\$ 178,000	\$ 1,105,000	\$ 4,271,000	\$ 876,000	\$ 5,147,000	\$ 5,903,000
Total	\$ 62,687,000	\$ 4,384,000	\$ 3,025,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 22,144,000	\$ 89,215,000	\$ 17,599,000	\$ 106,814,000	\$ 121,817,000
Comparison (Jan 2021)	\$ 63,223,000	\$ 7,974,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 3,527,000	\$ 40,743,000	\$ 111,940,000	\$ 9,877,000	\$ 121,817,000	

Non Soma	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	
Housing												
Revenue	\$ 2,298,000	\$ 468,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ 566,000	\$ 966,000	\$ 3,732,000	\$ -	\$ 3,732,000	\$ 3,332,000
Revenue (with Deferral)												
Expenditure												\$ -
3 Mission												\$ 1,651,000
Transferred	\$ 1,589,000							\$ -	\$ 1,589,000	\$ -	\$ 1,589,000	\$ -
Appropriated not Transferred	\$ 533,000							\$ -	\$ 533,000	\$ -	\$ 533,000	\$ -
Programmed	\$ -	\$ 468,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 868,000	\$ -	\$ 868,000	\$ 1,505,000
Total	\$ 2,122,000	\$ 468,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,990,000	\$ -	\$ 2,990,000	\$ 3,156,000
Expenditure Non-Soma	\$ 2,122,000	\$ 468,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,990,000	\$ -	\$ 2,990,000	\$ 3,156,000
Category Balance Per Year - Non-Soma	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,000	\$ 566,000	\$ 742,000	\$ -	\$ 742,000	\$ 176,000
Category Cumulative Balance Per Year - Non-Soma	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 176,000
Comparison (Jan 2021)		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	

Non Soma			THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Transportation / Transit														
Revenue Non-Soma			\$ 13,961,000	\$ 542,000	\$ 466,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,370,000	\$ 17,873,000	\$ 1,763,000	\$ 19,636,000	\$ 24,999,000
Expenditure														\$ -
9	16th Street / 22-Fillmore Improvements	MTA												
		Transferred	\$ 20,365,829					\$ -		\$ -	\$ 20,365,829	\$ -	\$ 20,365,829	\$ 19,437,000
		Appropriated not Transferred	\$ 1,038,171							\$ -	\$ 1,038,171	\$ -	\$ 1,038,171	\$ 982,000
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 985,000
		Total	\$ 21,404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,404,000	\$ -	\$ 21,404,000	\$ 21,404,000
12	22nd Street Green Connections	DPW												
		Transferred	\$ 150,000							\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
13	Potrero Avenue Streetscape	DPW												
		Transferred	\$ 1,418,000					\$ -		\$ -	\$ 1,418,000	\$ -	\$ 1,418,000	\$ 1,418,000
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ -	\$ 1,418,000	\$ 1,418,000
14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW												
		Transferred	\$ 290,000					\$ -		\$ -	\$ 290,000	\$ -	\$ 290,000	\$ 290,000
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000	\$ 290,000
15	Transit Enhancement Fund - Non-Soma	MTA												
		Transferred	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ 170,000							\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
		Programmed	\$ -		\$ -					\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
		Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 250,000	\$ 420,000	\$ 420,000
Expenditure Non-Soma			\$ 23,432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,432,000	\$ 250,000	\$ 23,682,000	\$ 23,682,000
Category Balance Per Year - Non-Soma			\$ (9,471,000)	\$ 542,000	\$ 466,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,370,000	\$ (5,559,000)	\$ 1,513,000	\$ (4,046,000)	\$ 1,317,000
Category Cummulative Balance Per Year - Non-Soma			\$ (9,471,000)	\$ (8,929,000)	\$ (8,463,000)	\$ (7,645,000)	\$ (6,174,000)	\$ (5,892,000)	\$ (5,559,000)	\$ (5,559,000)	\$ (5,559,000)	\$ (4,046,000)	\$ (4,046,000)	\$ 1,317,000
Comparison (Jan 2021)			\$ (8,272,000)	\$ (7,475,000)	\$ (7,138,000)	\$ (6,260,000)	\$ (5,978,000)	\$ (26,000)	\$ 327,000	\$ 327,000	\$ 327,000	\$ 1,317,000	\$ 1,317,000	

Non Soma		THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Complete Streets													
Revenue Non-Soma		\$ 14,840,000	\$ 1,194,000	\$ 870,000	\$ 921,000	\$ 2,998,000	\$ 875,000	\$ 900,000	\$ 6,564,000	\$ 22,598,000	\$ 5,458,000	\$ 28,056,000	\$ 33,118,000
Expenditure													
22	22nd Street Green Connections	DPW	Transferred	\$ 3,000,000					\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	22nd Street Green Connections		Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
25	Bartlett Street / Mission Mercado	DPW	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Central Waterfront Short Term Pedestrian Improvements	DPW	Transferred	\$ 183,000					\$ -	\$ 183,000	\$ -	\$ 183,000	\$ 183,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000	\$ 183,000
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	Transferred	\$ 2,939,000					\$ -	\$ 2,939,000	\$ -	\$ 2,939,000	\$ 2,939,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000	\$ 2,939,000
28	The Loop Phase 1 (17th Street)	DPW	Transferred	\$ 200,000					\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	Transferred	\$ 2,819,964					\$ -	\$ 2,819,964	\$ -	\$ 2,819,964	\$ 2,389,000
			Appropriated not Transferred	\$ 3,313,036					\$ -	\$ 3,313,036	\$ -	\$ 3,313,036	\$ 3,744,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 3,007,000	\$ 3,007,000	\$ 308,000	\$ 3,315,000	\$ 3,315,000
			Total	\$ 6,133,000	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 3,007,000	\$ 9,140,000	\$ 308,000	\$ 9,448,000	\$ 9,448,000
29.1	Treat Plaza	DPW	Transferred	\$ 1,011,000					\$ -	\$ 1,011,000	\$ -	\$ 1,011,000	\$ 1,011,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000	\$ -	\$ 1,011,000	\$ 1,011,000
Expenditure Non-Soma		\$ 13,466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 3,007,000	\$ 16,473,000	\$ 308,000	\$ 16,781,000	\$ 16,781,000
Category Balance Per Year - Non-Soma		\$ 1,374,000	\$ 1,194,000	\$ 870,000	\$ 921,000	\$ 2,998,000	\$ 875,000	\$ (2,107,000)	\$ 3,557,000	\$ 6,125,000	\$ 5,150,000	\$ 11,275,000	\$ 16,337,000
Category Cummulative Balance Per Year - Non-Soma		\$ 1,374,000	\$ 2,568,000	\$ 3,438,000	\$ 4,359,000	\$ 7,357,000	\$ 8,232,000	\$ 6,125,000	\$ 6,125,000	\$ 6,125,000	\$ 11,275,000	\$ 11,275,000	\$ 16,337,000
Comparison (Jan 2021)		\$ 1,760,000	\$ 3,794,000	\$ 2,760,000	\$ 4,320,000	\$ 5,195,000	\$ 12,180,000	\$ 13,274,000	\$ 13,274,000	\$ 13,274,000	\$ 16,337,000	\$ 16,337,000	

Non Soma		THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
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Recreation and Open Space

Revenue Non-Soma		\$ 24,996,000	\$ 1,729,000	\$ 1,235,000	\$ 878,000	\$ 4,041,000	\$ 1,341,000	\$ 1,416,000	\$ 8,911,000	\$ 35,636,000	\$ 8,362,000	\$ 43,998,000	\$ 47,611,000
Expenditure													
34	17th and Folsom Park	RPD	Transferred	\$ 3,160,000					\$ -	\$ 3,160,000	\$ -	\$ 3,160,000	\$ 3,160,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000	\$ 3,160,000
36	Franklin Square Par-Course	RPD	Transferred	\$ 210,000					\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000
38	Potrero Recreation Center	RPD	Transferred	\$ 1,080,000					\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	\$ 1,080,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	\$ 1,080,000
40	Mission Recreation Center*	RPD	Transferred	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred	\$ 940,000					\$ -	\$ 940,000	\$ -	\$ 940,000	\$ 940,000
			Programmed	\$ -	\$ -				\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
			Total	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,000	\$ 1,800,000	\$ 3,740,000	\$ 3,740,000
41	Jackson Playground*	RPD	Transferred	\$ 640,000					\$ -	\$ 640,000	\$ -	\$ 640,000	\$ 640,000
			Appropriated not Transferred	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Programmed	\$ -	\$ -	\$ 2,858,000	\$ 2,538,000	\$ 451,000	\$ 5,847,000	\$ 5,847,000	\$ 513,000	\$ 6,360,000	\$ 6,360,000
			Total	\$ 1,640,000	\$ -	\$ -	\$ 2,858,000	\$ 2,538,000	\$ 451,000	\$ 5,847,000	\$ 7,487,000	\$ 8,000,000	\$ 8,000,000
42	Garfield Square Aquatic Center	RPD	Transferred	\$ 8,738,000					\$ -	\$ 8,738,000	\$ -	\$ 8,738,000	\$ 8,738,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 8,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,000	\$ -	\$ 8,738,000	\$ 8,738,000
43	Juri Commons	RPD	Transferred	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 825,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 175,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
44	Jose Coronado Playground	RPD	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 2,756,000					\$ -	\$ 2,756,000	\$ -	\$ 2,756,000	\$ 2,756,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,000	\$ -	\$ 2,756,000	\$ 2,756,000
47	Esprit Park	RPD	Transferred	\$ 2,711,000					\$ -	\$ 2,711,000	\$ -	\$ 2,711,000	\$ 2,711,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,711,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,711,000	\$ -	\$ 2,711,000	\$ 2,711,000

Non Soma			THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)	
48	The Loop Phase 1 (CalTrans ROW)	DPW	Transferred	\$ 458,000						\$ -	\$ 458,000	\$ -	\$ 458,000	\$ -	
		Deferred	\$ 792,000							\$ -	\$ 792,000	\$ -	\$ 792,000	\$ 1,250,000	
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	
		Total	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
49	Community Challenge Grant	ADMIN	Transferred	\$ 825,000						\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 825,000	
		Deferred	\$ 200,000							\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	
		Programmed	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,000,000
		Total	\$ 1,025,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 2,025,000
50	Bond Planning and Implementation	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000	
51	Daggett Park (In-Kind)	IN-KIND	Transferred	\$ 2,370,000						\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000	
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	
		Total	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	Transferred	\$ 850,000						\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	
		Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
Expenditure Non-Soma			\$ 28,730,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,058,000	\$ 2,738,000	\$ 651,000	\$ 6,847,000	\$ 35,777,000	\$ 3,910,000	\$ 39,687,000	\$ 39,487,000	
Category Balance Per Year - Non-Soma			\$ (3,734,000)	\$ 1,529,000	\$ 1,035,000	\$ 678,000	\$ 983,000	\$ (1,397,000)	\$ 765,000	\$ 2,064,000	\$ (141,000)	\$ 4,452,000	\$ 4,311,000	\$ 8,124,000	
Category Cummulative Balance Per Year - Non-Soma			\$ (3,734,000)	\$ (2,205,000)	\$ (1,170,000)	\$ (492,000)	\$ 491,000	\$ (906,000)	\$ (141,000)	\$ (141,000)	\$ (141,000)	\$ 4,311,000	\$ 4,311,000	\$ 8,124,000	

* Jackson Park and Mission Recreation Center implementation is dependent on timing and amount of the next Citywide Parks Bond; amounts shown here may be adjusted in future years given outcome of bond planning; Also, the timing of funds for Mission Rec and Jackson Park relative to each other may be changed in future funding cycles - the Eastern Neighborhoods CAC recommended that priority be given to Jackson Park (see Exhibit [X] for the EN CAC's letter to IPIC).

Comparison (Jan 2021) \$ (3,517,000) \$ (1,387,000) \$ (1,717,000) \$ (1,099,000) \$ (3,094,000) \$ 1,755,000 \$ 3,431,000 \$ 3,431,000 \$ 3,431,000 \$ 8,124,000 \$ 8,124,000

Non Soma		THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Childcare													
Revenue Non-Soma		\$ 3,477,000	\$ 232,000	\$ 168,000	\$ 130,000	\$ 566,000	\$ 182,000	\$ 182,000	\$ 1,228,000	\$ 4,937,000	\$ 1,140,000	\$ 6,077,000	\$ 6,686,000
Expenditure													
57	Child Care	OECE	Transferred	\$ 2,914,223					\$ -	\$ 2,914,223	\$ -	\$ 2,914,223	\$ 2,914,223
			Appropriated not Transferred	\$ 236,600					\$ -	\$ 236,600	\$ -	\$ 236,600	\$ 236,600
			Programmed	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,163	\$ 408,163	\$ 732,350
			Total	\$ 3,150,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,823	\$ 408,163	\$ 3,558,986	\$ 3,883,172
59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	Transferred	\$ 1,916,000					\$ -	\$ 1,916,000	\$ -	\$ 1,916,000	\$ 1,916,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000	\$ 1,916,000
Expenditure Non-Soma		\$ 5,066,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,066,823	\$ 408,163	\$ 5,474,986	\$ 5,799,172
Category Balance Per Year - Non-Soma		\$ (1,589,823)	\$ 232,000	\$ 168,000	\$ 130,000	\$ 566,000	\$ 182,000	\$ 182,000	\$ 1,228,000	\$ (129,823)	\$ 731,837	\$ 602,014	\$ 886,828
Category Cumulative Balance Per Year - Non-Soma		\$ (1,589,823)	\$ (1,357,823)	\$ (1,189,823)	\$ (1,059,823)	\$ (493,823)	\$ (311,823)	\$ (129,823)	\$ (129,823)	\$ (129,823)	\$ 602,014	\$ 602,014	\$ 886,828
Comparison (Jan 2021)			\$ (1,224,823)	\$ (991,823)	\$ (487,297)	\$ (340,297)	\$ 658,400	\$ 655,991		\$ 886,828	\$ 886,828		

Program Administration

Revenue Non-Soma		\$ 2,947,000	\$ 219,000	\$ 150,000	\$ 158,000	\$ 478,000	\$ 141,000	\$ 178,000	\$ 1,105,000	\$ 4,271,000	\$ 876,000	\$ 5,147,000	\$ 5,903,000
Admin	Transferred	\$ 2,591,750							\$ -	\$ 2,591,750	\$ -	\$ 2,591,750	\$ 2,591,750
	Appropriated not Transferred	\$ 500,000							\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
	Programmed	\$ -	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 500,623	\$ 1,000,623	\$ 530,219	\$ 1,530,842	\$ 1,910,609
	Total	\$ 3,091,750	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 500,623	\$ 4,092,373	\$ 530,219	\$ 4,622,592	\$ 5,002,359
Admin Transfer to Programs - Non-Soma		\$ 1,192,804							\$ -	\$ 1,192,804	\$ -	\$ 1,192,804	\$ 1,192,804
	Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,192,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,804	\$ -	\$ 1,192,804	\$ 1,192,804
Expenditure Non-Soma		\$ 4,284,554	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 500,623	\$ 5,285,177	\$ 530,219	\$ 5,815,396	\$ 6,195,163
Category Balance Per Year - Non-Soma		\$ (1,337,554)	\$ (281,000)	\$ 50,000	\$ 58,000	\$ 377,377	\$ 58,000	\$ 61,000	\$ 604,377	\$ (1,014,177)	\$ 345,781	\$ (668,396)	\$ (292,163)
Category Cumulative Balance Per Year - Non-Soma		\$ (1,337,554)	\$ (1,618,554)	\$ (1,568,554)	\$ (1,510,554)	\$ (1,133,177)	\$ (1,075,177)	\$ (1,014,177)	\$ (1,014,177)	\$ (1,014,177)	\$ (668,396)	\$ (668,396)	\$ (1,195,945)
Jan 2021 Comarison			\$ (1,309,554)	\$ (1,410,554)	\$ (1,345,499)	\$ (1,239,037)	\$ (1,160,008)	\$ (1,160,008)	\$ (252,976)		\$ (1,195,945)	\$ (1,195,945)	

Non Soma		THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
\$ 68	Revenue Totals	\$ 62,687,000	\$ 4,384,000	\$ 3,025,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 22,144,000	\$ 89,215,000	\$ 17,599,000	\$ 106,814,000	\$ 124,095,000
\$ 69	Total Expenditures	\$ 77,101,377	\$ 1,168,000	\$ 436,000	\$ 564,000	\$ 3,158,623	\$ 2,821,000	\$ 3,775,000	\$ 10,754,623	\$ 89,024,000	\$ 5,406,382	\$ 94,430,382	\$ 95,100,336
\$ 70	Annual Surplus (Deficit)	\$ (14,582,377)	\$ 3,216,000	\$ 2,589,000	\$ 2,605,000	\$ 6,395,377	\$ -	\$ (200,000)	\$ 11,389,377	\$ 23,000	\$ 12,192,618	\$ 12,215,618	\$ 26,548,664
\$ 72	Cummulate Suplus (Deficit)	\$ (14,582,377)	\$ (11,366,377)	\$ (8,777,377)	\$ (6,172,377)	\$ 223,000	\$ 223,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 12,215,618	\$ 12,215,618	\$ 25,644,883
Comparison (Jan 2021)			\$ (7,527,377)	\$ (8,256,322)	\$ (4,589,334)	\$ (5,201,305)	\$ 14,490,424	\$ 16,703,015		\$ 25,644,883	\$ 25,644,883		