

Revenue Summary	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
EN - Non-Soma												
HOUSING (Mission)	\$ 2,541,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,251,000	\$ -	\$ 5,251,000	\$ 3,732,000
TRANSPORTATION / TRANSIT	\$ 14,916,000	\$ 474,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 936,000	\$ 7,566,000	\$ 22,956,000	\$ 1,740,000	\$ 24,696,000	\$ 19,636,000
COMPLETE STREETS	\$ 16,064,000	\$ 933,000	\$ 2,157,000	\$ 998,000	\$ 3,310,000	\$ 922,000	\$ 1,694,000	\$ 9,081,000	\$ 26,078,000	\$ 5,401,000	\$ 31,479,000	\$ 28,056,000
RECREATION AND OPEN SPACE	\$ 26,125,000	\$ 1,384,000	\$ 709,000	\$ 775,000	\$ 4,082,000	\$ 1,414,000	\$ 2,175,000	\$ 9,155,000	\$ 36,664,000	\$ 8,276,000	\$ 44,940,000	\$ 43,998,000
CHILDCARE	\$ 3,648,000	\$ 174,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 308,000	\$ 1,347,000	\$ 5,169,000	\$ 1,133,000	\$ 6,302,000	\$ 6,077,000
ADMIN	\$ 3,144,000	\$ 208,000	\$ 323,000	\$ 170,000	\$ 606,000	\$ 149,000	\$ 272,000	\$ 1,520,000	\$ 4,872,000	\$ 871,000	\$ 5,743,000	\$ 5,147,000
Total	\$ 66,606,000	\$ 4,159,000	\$ 6,466,000	\$ 3,388,000	\$ 12,127,000	\$ 2,977,000	\$ 5,435,000	\$ 30,393,000	\$ 101,158,000	\$ 17,421,000	\$ 118,411,000	\$ 106,814,000
Comparison (Jan 2022)	\$ 67,071,000	\$ 3,025,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 3,527,000	\$ 22,646,000	\$ 92,742,000	\$ 14,072,000	\$ 106,814,000	

Housing												
	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	
Revenue	\$ 2,541,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,251,000	\$ -	\$ 5,251,000	\$ 3,732,000
Expenditure												
3 Mission												
Transferred	\$ 1,589,000							\$ -	\$ 1,589,000	\$ -	\$ 1,589,000	\$ 1,589,000
Appropriated not Transferred	\$ 533,000							\$ -	\$ 533,000	\$ -	\$ 533,000	\$ 533,000
Programmed	\$ 776,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 3,486,000	\$ -	\$ 3,486,000	\$ 868,000
Total	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,608,000	\$ -	\$ 5,608,000	\$ 2,990,000
Expenditure Non-Soma	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,608,000	\$ -	\$ 5,608,000	\$ 2,990,000
Category Balance Per Year - Non-Soma	\$ (357,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,000)	\$ -	\$ (357,000)	\$ 742,000
Category Cummulative Balance Per Year - Non-Soma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,000
Comparison (Jan 2022)		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	

Revenue Summary			THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Transportation / Transit														
Revenue Non-Soma			\$ 14,916,000	\$ 474,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 936,000	\$ 7,566,000	\$ 22,956,000	\$ 1,740,000	\$ 24,696,000	\$ 19,636,000
Expenditure														
9	16th Street / 22-Fillmore Improvements	MTA												
		Transferred	\$ 20,365,829				\$ -		\$ -	\$ 20,365,829	\$ -	\$ -	\$ 20,365,829	\$ 20,365,829
		Appropriated not Transferred	\$ 1,038,171						\$ -	\$ 1,038,171	\$ -	\$ -	\$ 1,038,171	\$ 1,038,171
		Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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	\$ 250,000
		Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 250,000	\$ 420,000	\$ 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			\$ (8,516,000)	\$ 474,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 936,000	\$ 7,566,000	\$ (476,000)	\$ 1,490,000	\$ 1,014,000	\$ (4,046,000)
Category Cumulative Balance Per Year - Non-Soma			\$ (8,516,000)	\$ (8,042,000)	\$ (4,944,000)	\$ (3,898,000)	\$ (1,710,000)	\$ (1,412,000)	\$ (476,000)	\$ (476,000)	\$ (476,000)	\$ 756,000	\$ 756,000	\$ (4,046,000)
* this amount may be adjusted in the future due to potential savings which could then go to other projects														
Comparison (Jan 2022)				\$ (8,463,000)	\$ (7,645,000)	\$ (6,174,000)	\$ (5,892,000)	\$ (5,559,000)	\$ (5,206,000)	\$ (5,206,000)	\$ (5,206,000)	\$ (4,046,000)	\$ (4,046,000)	

Revenue Summary			THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Complete Streets														
Revenue Non-Soma			\$ 16,064,000	\$ 933,000	\$ 2,157,000	\$ 998,000	\$ 3,310,000	\$ 922,000	\$ 1,694,000	\$ 9,081,000	\$ 26,078,000	\$ 5,401,000	\$ 31,479,000	\$ 28,056,000
Expenditure														
22	22nd Street Green Connections	DPW	Transferred	\$ 3,000,000						\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			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	Potrero Gateway (previously "The Loop")	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	\$ 2,819,964
			Appropriated not Transferred	\$ 3,313,036						\$ -	\$ 3,313,036	\$ -	\$ 3,313,036	\$ 3,313,036
			Programmed	\$ -				\$ 3,007,000	\$ 245,000	\$ 3,252,000	\$ 3,252,000	\$ 63,000	\$ 3,315,000	\$ 3,315,000
			Total	\$ 6,133,000	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 245,000	\$ 3,252,000	\$ 9,385,000	\$ 63,000	\$ 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
29.2	EN Complete Streets Unprogrammed	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -			\$ 4,980,964		\$ 4,431,036	\$ 9,412,000	\$ 9,412,000	\$ -	\$ 9,412,000	\$ -
			Total	\$ -	\$ -	\$ -	\$ 4,980,964	\$ -	\$ 4,431,036	\$ 9,412,000	\$ 9,412,000	\$ -	\$ 9,412,000	\$ -
29.3	Mission Street Trees	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ 60,000					\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
			Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Expenditure Non-Soma			\$ 13,466,000	\$ -	\$ 60,000	\$ -	\$ 4,980,964	\$ 3,007,000	\$ 4,676,036	\$ 12,724,000	\$ 26,190,000	\$ 63,000	\$ 26,253,000	\$ 16,781,000
Category Balance Per Year - Non-Soma			\$ 2,598,000	\$ 933,000	\$ 2,097,000	\$ 998,000	\$ (1,670,964)	\$ (2,085,000)	\$ (2,982,036)	\$ (3,643,000)	\$ (112,000)	\$ 5,338,000	\$ 5,226,000	\$ 11,275,000
Category Cumulative Balance Per Year - Non-Soma			\$ 2,598,000	\$ 3,531,000	\$ 5,628,000	\$ 6,626,000	\$ 4,955,036	\$ 2,870,036	\$ (112,000)	\$ (112,000)	\$ (112,000)	\$ 5,226,000	\$ 5,226,000	\$ 11,275,000
* \$689K of \$1.639M in FY 18 proposed to go to Treat Plaza (previously proposed as \$989K - difference of \$300K made up by adding to individual Treat line item (no. 29.1)														
* \$650K of \$1.639M in FY 18 proposed to go to funding gap for 22 Street														
* \$300K of \$1.69M to go toward Minnesota Street														
Comparison (Jan 2022)			\$	\$ 3,438,000	\$ 4,359,000	\$ 7,357,000	\$ 8,232,000	\$ 6,125,000	\$ 6,974,000	\$ 6,974,000	\$ 6,974,000	\$ 11,275,000	\$ 11,275,000	

Revenue Summary			THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Recreation and Open Space														
Revenue Non-Soma			\$ 26,125,000	\$ 1,384,000	\$ 709,000	\$ 775,000	\$ 4,082,000	\$ 1,414,000	\$ 2,175,000	\$ 9,155,000	\$ 36,664,000	\$ 8,276,000	\$ 44,940,000	\$ 43,998,000
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	\$ -					\$ -	\$ -	\$ 3,740,000	\$ -	\$ 3,740,000	\$ 1,800,000
			Total	\$ 1,940,000	\$ (1,940,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,940,000)	\$ -	\$ 3,740,000	\$ 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	\$ -	\$ 599,623	\$ 2,858,000	\$ 2,902,377	\$ -	\$ -	\$ 6,360,000	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,360,000
			Total	\$ 1,640,000	\$ 599,623	\$ 2,858,000	\$ 2,902,377	\$ -	\$ -	\$ 6,360,000	\$ 8,000,000	\$ -	\$ 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	\$ 1,000,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 1,956,000	\$ (1,956,000)					\$ (1,956,000)	\$ -	\$ -	\$ -	\$ 1,956,000
			Programmed	\$ -			\$ 1,956,000			\$ 1,956,000	\$ 1,956,000	\$ -	\$ 1,956,000	\$ -
			Total	\$ 1,956,000	\$ (1,956,000)	\$ -	\$ 1,956,000	\$ -	\$ -	\$ -	\$ 1,956,000	\$ -	\$ 1,956,000	\$ 1,956,000
47	Esprit Park	RPD	Transferred	\$ 3,511,000						\$ -	\$ 3,511,000	\$ -	\$ 3,511,000	\$ 3,511,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 3,511,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,511,000	\$ -	\$ 3,511,000	\$ 3,511,000
48	Potrero Gateway (previously "The Loop")	DPW	Transferred	\$ 458,000						\$ -	\$ 458,000	\$ -	\$ 458,000	\$ 458,000
			Appropriated not Transferred	\$ 792,000						\$ -	\$ 792,000	\$ -	\$ 792,000	\$ 792,000
			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
			Appropriated not Transferred	\$ 200,000						\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			Programmed	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,200,000
			Total	\$ 1,225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,425,000	\$ -	\$ 2,425,000	\$ 2,225,000

Revenue Summary			THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)		
51	Daggett Park (In-Kind)	IN-KIND	Transferred	\$ 2,370,000						\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			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	\$ 28,930,000	\$ 200,000	\$ (3,096,377)	\$ 3,058,000	\$ 5,058,377	\$ 200,000	\$ 200,000	\$ 5,420,000	\$ 34,550,000	\$ 5,337,000	\$ 39,887,000	\$ 39,687,000
Category Balance Per Year - Non-Soma	\$ (2,805,000)	\$ 1,184,000	\$ 3,805,377	\$ (2,283,000)	\$ (976,377)	\$ 1,214,000	\$ 1,975,000	\$ 3,735,000	\$ 2,114,000	\$ 2,939,000	\$ 5,053,000	\$ 4,311,000
Category Cummulative Balance Per Year - Non-Soma	\$ (2,805,000)	\$ (1,621,000)	\$ 2,184,377	\$ (98,623)	\$ (1,075,000)	\$ 139,000	\$ 2,114,000	\$ 2,114,000	\$ 2,114,000	\$ 5,053,000	\$ 5,053,000	\$ 4,311,000
Comparison (Jan 2022)		\$ (1,170,000)	\$ (492,000)	\$ 491,000	\$ (906,000)	\$ (141,000)	\$ (778,000)	\$ (778,000)	\$ (778,000)	\$ 4,311,000	\$ 4,311,000	

* 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).

Childcare														
Revenue Non-Soma			\$ 3,648,000	\$ 174,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 308,000	\$ 1,347,000	\$ 5,169,000	\$ 1,133,000	\$ 6,302,000	\$ 6,077,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 127,177	\$ 271,933	\$ 399,110	\$ 408,163
			Total	\$ 3,150,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 3,278,000	\$ 271,933	\$ 3,549,933
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
Expenditure Non-Soma			\$ 5,066,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 5,194,000	\$ 271,933	\$ 5,465,933	\$ 5,474,986
Category Balance Per Year - Non-Soma			\$ (1,418,823)	\$ 174,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 180,823	\$ 1,219,823	\$ (25,000)	\$ 1,325,067	\$ 836,067	\$ 602,014
Category Cummulative Balance Per Year - Non-Soma			\$ (1,418,823)	\$ (1,244,823)	\$ (1,081,823)	\$ (960,823)	\$ (399,823)	\$ (205,823)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ 836,067	\$ 836,067	\$ 602,014
Comparison (Jan 2022)				\$ (1,189,823)	\$ (1,059,823)	\$ (493,823)	\$ (311,823)	\$ (129,823)	\$ (38,053)	\$ (38,053)	\$ (38,053)	\$ 602,014	\$ 602,014	

Revenue Summary	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
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Program Administration													
Revenue Non-Soma		\$ 3,144,000	\$ 208,000	\$ 323,000	\$ 170,000	\$ 606,000	\$ 149,000	\$ 272,000	\$ 1,520,000	\$ 4,872,000	\$ 871,000	\$ 5,743,000	\$ 5,147,000
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	\$ 176,968	\$ 577,591	\$ 1,177,591	\$ 353,251	\$ 1,530,842	\$ 1,530,842
	Total	\$ 3,591,750	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 4,269,341	\$ 353,251	\$ 4,622,592	\$ 4,622,592
Admin Transfer to Programs - Non-Soma	Transferred	\$ 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		\$ 4,784,554	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 5,462,146	\$ 353,251	\$ 5,815,396	\$ 5,815,396
Category Balance Per Year - Non-Soma		\$ (1,640,554)	\$ 108,000	\$ 223,000	\$ 69,377	\$ 523,000	\$ 32,000	\$ 95,032	\$ 942,409	\$ (590,146)	\$ 517,749	\$ (72,396)	\$ (668,396)
Category Cummulative Balance Per Year - Non-Soma		\$ (1,640,554)	\$ (1,532,554)	\$ (1,309,554)	\$ (1,240,177)	\$ (717,177)	\$ (685,177)	\$ (590,146)	\$ (590,146)	\$ (590,146)	\$ (201,396)	\$ (201,396)	\$ (668,396)
Comparison (Jan 2022)			\$ (1,568,554)	\$ (1,510,554)	\$ (1,133,177)	\$ (1,075,177)	\$ (1,014,177)	\$ (1,015,146)		\$ (668,396)	\$ (668,396)		

	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	THROUGH FY32
\$ 68 Revenue Totals	\$ 66,606,000	\$ 4,159,000	\$ 6,466,000	\$ 3,388,000	\$ 12,127,000	\$ 2,977,000	\$ 5,435,000	\$ 30,393,000	\$ 101,158,000	\$ 17,421,000	\$ 118,411,000	\$ 106,814,000
\$ 69 Total Expenditures	\$ 78,577,377	\$ 1,286,000	\$ (2,920,377)	\$ 3,436,623	\$ 11,502,341	\$ 3,324,000	\$ 5,230,182	\$ 20,572,769	\$ 100,436,145	\$ 6,275,183	\$ 106,711,329	\$ 94,430,382
\$ 70 Annual Surplus (Deficit)	\$ (12,139,377)	\$ 2,873,000	\$ 9,386,377	\$ (48,623)	\$ 624,659	\$ (347,000)	\$ 204,818	\$ 9,820,231	\$ 553,855	\$ 11,609,817	\$ 11,699,671	\$ 12,215,618
\$ 72 Cummulate Suplus (Deficit)	\$ (11,782,377)	\$ (8,909,377)	\$ 477,000	\$ 428,377	\$ 1,053,036	\$ 706,036	\$ 910,855	\$ 910,855	\$ 910,855	\$ 12,056,671	\$ 12,056,671	\$ 12,215,618
Comparison (Jan 2022)	\$ (11,366,377)	\$ (8,777,377)	\$ (6,172,377)	\$ 223,000	\$ 223,000	\$ 23,000	\$ 678,801	\$ 678,801	\$ 678,801	\$ 12,215,618	\$ 12,215,618	