

Non Soma	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
EN - Non-Soma											
HOUSING (Mission)	\$ 1,827,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,332,000	\$ -	\$ 3,332,000
TRANSPORTATION / TRANSIT	\$ 13,514,000	\$ 661,000	\$ 1,782,000	\$ 587,000	\$ 878,000	\$ 282,000	\$ 5,952,000	\$ 9,481,000	\$ 23,656,000	\$ 1,343,000	\$ 24,999,000
COMPLETE STREETS	\$ 14,492,000	\$ 734,000	\$ 2,034,000	\$ 1,207,000	\$ 2,634,000	\$ 875,000	\$ 6,985,000	\$ 13,735,000	\$ 28,961,000	\$ 4,157,000	\$ 33,118,000
RECREATION AND OPEN SPACE	\$ 24,536,000	\$ 677,000	\$ 2,330,000	\$ 1,670,000	\$ 4,042,000	\$ 1,341,000	\$ 6,646,000	\$ 16,029,000	\$ 41,242,000	\$ 6,369,000	\$ 47,611,000
CHILDCARE	\$ 3,422,000	\$ 102,000	\$ 318,000	\$ 233,000	\$ 549,000	\$ 182,000	\$ 1,013,000	\$ 2,295,000	\$ 5,819,000	\$ 867,000	\$ 6,686,000
ADMIN	\$ 2,855,000	\$ 120,000	\$ 399,000	\$ 195,000	\$ 441,000	\$ 141,000	\$ 1,084,000	\$ 2,260,000	\$ 5,235,000	\$ 668,000	\$ 5,903,000
Total	\$ 60,814,000	\$ 2,409,000	\$ 7,974,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 45,190,000	\$ 108,413,000	\$ 13,404,000	\$ 121,817,000
									\$ 17,786,381.2		

Non Soma	FY 21 (BUDGET YEAR)	FY 22	FY 23	FY 24	FY 25	FY 26
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Housing

Revenue	\$ 1,827,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,332,000	\$ -	\$ 3,332,000
Expenditure										\$ -	\$ -
3 Mission	Transferred	\$ 1,651,000							\$ 1,651,000	\$ -	\$ 3,156,000
	Deferred								\$ -		
	Programmed		\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 1,505,000	
	Total	\$ 1,651,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,156,000	\$ 3,156,000
Expenditure - Non-Soma	\$ 1,651,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,156,000	\$ -	\$ 3,156,000
Category Balance Per Year - Non-Soma	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ 176,000
Category Cumulative Balance Per Year - Non-Soma	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000

Transportation / Transit

Revenue Non-Soma	\$ 13,514,000	\$ 661,000	\$ 1,782,000	\$ 587,000	\$ 878,000	\$ 282,000	\$ 5,952,000	\$ 9,199,000	\$ 23,656,000	\$ 1,343,000	\$ 24,999,000
Expenditure										\$ -	\$ -
9 16th Street / 22-Fillmore Improvements	MTA	Transferred	\$ 19,437,000				\$ -	\$ -	\$ 19,437,000	\$ -	\$ 19,437,000
		Deferred	\$ 982,000				\$ -	\$ -	\$ 982,000	\$ -	\$ 982,000
		Programmed	\$ -	\$ 985,000			\$ 985,000	\$ 985,000	\$ 985,000	\$ -	\$ 985,000
		Total	\$ 20,419,000	\$ -	\$ 985,000	\$ -	\$ -	\$ 985,000	\$ 21,404,000	\$ -	\$ 21,404,000
12 22nd Street Green Connections	DPW	Transferred	\$ 150,000				\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
		Deferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
13 Potrero Avenue Streetscape	DPW	Transferred	\$ 1,418,000				\$ -	\$ -	\$ 1,418,000	\$ -	\$ 1,418,000
		Deferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ -	\$ 1,418,000
14 Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	Transferred	\$ 290,000				\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
		Deferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
15 Transit Enhancement Fund - Non-Soma	MTA	Transferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Deferred	\$ 170,000				\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
		Programmed	\$ -	\$ 250,000			\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
		Total	\$ 170,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 420,000	\$ -	\$ 420,000
Expenditure - Non-Soma	\$ 22,447,000	\$ -	\$ 985,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,235,000	\$ 23,682,000	\$ -	\$ 23,682,000
Category Balance Per Year - Non-Soma	\$ (8,933,000)	\$ 661,000	\$ 797,000	\$ 337,000	\$ 878,000	\$ 282,000	\$ 5,952,000	\$ 7,964,000	\$ (26,000)	\$ 1,343,000	\$ 1,317,000
Category Cumulative Balance Per Year - Non-Soma	\$ (8,933,000)	\$ (8,272,000)	\$ (7,475,000)	\$ (7,138,000)	\$ (6,260,000)	\$ (5,978,000)	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ 1,317,000	\$ 1,317,000

Non-Soma		THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31	
Complete Streets													
Revenue Non-Soma		\$ 14,492,000	\$ 734,000	\$ 2,034,000	\$ 1,207,000	\$ 2,634,000	\$ 875,000	\$ 6,985,000	\$ 12,860,000	\$ 28,961,000	\$ 4,157,000	\$ 33,118,000	
Expenditure													
22	22nd Street Green Connections	DPW	Transferred	\$ 3,000,000						\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
	22nd Street Green Connections		Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
25	Bartlett Street / Mission Mercado	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Central Waterfront Short Term Pedestrian Improvements	DPW	Transferred	\$ 183,000						\$ -	\$ 183,000	\$ -	\$ 183,000
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	Transferred	\$ 2,939,000						\$ -	\$ 2,939,000	\$ -	\$ 2,939,000
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000
28	The Loop Phase 1 (17th Street)	DPW	Transferred	\$ 200,000						\$ -	\$ 200,000	\$ -	\$ 200,000
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	Transferred	\$ 2,389,000						\$ -	\$ 2,389,000	\$ -	\$ 2,389,000
			Deferred	\$ 3,744,000						\$ -	\$ 3,744,000	\$ -	\$ 3,744,000
			Programmed	\$ -	\$ 2,241,000	\$ 1,074,000			\$ 3,315,000	\$ 3,315,000	\$ -	\$ 3,315,000	
			Total	\$ 6,133,000	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 3,315,000	\$ 9,448,000	\$ -	\$ 9,448,000
29.1	Treat Plaza	DPW	Transferred	\$ 1,011,000						\$ -	\$ 1,011,000	\$ -	\$ 1,011,000
			Deferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000	\$ -	\$ 1,011,000
Expenditure - Non-Soma		\$ 13,466,000	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 3,315,000	\$ 16,781,000	\$ -	\$ 16,781,000		
Category Balance Per Year - Non-Soma		\$ 1,026,000	\$ 734,000	\$ 2,034,000	\$ (1,034,000)	\$ 1,560,000	\$ 875,000	\$ 6,985,000	\$ 9,545,000	\$ 12,180,000	\$ 4,157,000	\$ 16,337,000	
Category Cumulative Balance Per Year - Non-Soma		\$ 1,026,000	\$ 1,760,000	\$ 3,794,000	\$ 2,760,000	\$ 4,320,000	\$ 5,195,000	\$ 12,180,000	\$ 12,180,000	\$ 12,180,000	\$ 16,337,000	\$ 16,337,000	

Non-Soma		THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
Recreation and Open Space												
Revenue Non-Soma		\$ 24,536,000	\$ 677,000	\$ 2,330,000	\$ 1,670,000	\$ 4,042,000	\$ 1,341,000	\$ 6,646,000	\$ 14,688,000	\$ 41,242,000	\$ 6,369,000	\$ 47,611,000
Expenditure											\$ -	\$ -
34	17th and Folsom Park	RPD	Transferred	\$ 3,160,000					\$ -	\$ 3,160,000	\$ -	\$ 3,160,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000
36	Franklin Square Par-Course	RPD	Transferred	\$ 210,000					\$ -	\$ 210,000	\$ -	\$ 210,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
38	Potero Recreation Center	RPD	Transferred	\$ 1,080,000					\$ -	\$ 1,080,000	\$ -	\$ 1,080,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000
40	Mission Recreation Center*	RPD	Transferred	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
			Deferred	\$ 940,000					\$ -	\$ 940,000	\$ -	\$ 940,000
			Programmed	\$ -	\$ 1,800,000				\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000
			Total	\$ 1,940,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ 3,740,000	\$ -	\$ 3,740,000
41	Jackson Playground*	RPD	Transferred	\$ 640,000					\$ -	\$ 640,000	\$ -	\$ 640,000
			Deferred	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
			Programmed	\$ -	\$ 3,224,000	\$ 3,136,000			\$ 3,224,000	\$ 6,360,000	\$ -	\$ 6,360,000
			Total	\$ 1,640,000	\$ -	\$ 3,224,000	\$ 3,136,000	\$ -	\$ 3,224,000	\$ 8,000,000	\$ -	\$ 8,000,000
42	Garfield Square Aquatic Center	RPD	Transferred	\$ 8,738,000					\$ -	\$ 8,738,000	\$ -	\$ 8,738,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 8,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,000	\$ -	\$ 8,738,000
43	Juri Commons	RPD	Transferred	\$ 825,000					\$ -	\$ 825,000	\$ -	\$ 825,000
			Deferred	\$ -	\$ 175,000				\$ -	\$ 175,000	\$ -	\$ 175,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 825,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
44	Jose Coronado Playground	RPD	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Deferred	\$ 1,533,000					\$ -	\$ 1,533,000	\$ -	\$ 1,533,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533,000	\$ -	\$ 1,533,000
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Deferred	\$ 2,756,000					\$ -	\$ 2,756,000	\$ -	\$ 2,756,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,000	\$ -	\$ 2,756,000
47	Esprit Park	RPD	Transferred	\$ 2,711,000					\$ -	\$ 2,711,000	\$ -	\$ 2,711,000
			Deferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,711,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,711,000	\$ -	\$ 2,711,000
48	The Loop Phase 1 (CalTrans ROW)	DPW	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -
			Deferred	\$ 1,250,000					\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
49	Community Challenge Grant	ADMIN	Transferred	\$ 825,000					\$ -	\$ 825,000	\$ -	\$ 825,000
			Deferred	\$ 200,000					\$ -	\$ 200,000	\$ -	\$ 200,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Non-Soma			THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
Total			\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ 1,025,000
50	Bond Planning and Implementation	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000	\$ -	\$ 1,597,000
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 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
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -
		Total	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	Transferred	\$ 850,000						\$ -	\$ 850,000	\$ -	\$ 850,000
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -
		Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Expenditure Non-Soma			\$ 30,088,000	\$ 175,000	\$ -	\$ 1,800,000	\$ 3,224,000	\$ 3,136,000	\$ 1,597,000	\$ 6,621,000	\$ 40,020,000	\$ -	\$ 40,020,000
Category Balance Per Year - Non-Soma			\$ (5,552,000)	\$ 502,000	\$ 2,330,000	\$ (130,000)	\$ 818,000	\$ (1,795,000)	\$ 5,049,000	\$ 8,067,000	\$ 1,222,000	\$ 6,369,000	\$ 7,591,000
Category Cumulative Balance Per Year - Non-Soma			\$ (5,552,000)	\$ (5,050,000)	\$ (2,720,000)	\$ (2,850,000)	\$ (2,032,000)	\$ (3,827,000)	\$ 1,222,000	\$ 1,222,000	\$ 1,222,000	\$ 7,591,000	\$ 7,591,000

* 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

Childcare

Revenue Non-Soma			\$ 3,422,000	\$ 102,000	\$ 318,000	\$ 233,000	\$ 549,000	\$ 182,000	\$ 1,013,000	\$ 2,113,000	\$ 5,819,000	\$ 867,000	\$ 6,686,000
Expenditure													
57	Child Care	OECE	Transferred	\$ 2,914,223						\$ -	\$ 2,914,223	\$ -	\$ 2,914,223
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -		\$ -	\$ 44,474	\$ 35,000	\$ 14,303	\$ 58,777	\$ 93,777	\$ 638,573	\$ 732,350	
		Total	\$ 2,914,223	\$ -	\$ -	\$ 44,474	\$ 35,000	\$ 14,303	\$ 58,777	\$ 3,008,000	\$ 638,573	\$ 3,646,572	
59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	Transferred	\$ 1,916,000						\$ -	\$ 1,916,000	\$ -	\$ 1,916,000
		Deferred	\$ -							\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000
Expenditure Non-Soma			\$ 4,830,223	\$ -	\$ -	\$ 44,474	\$ 35,000	\$ 14,303	\$ 58,777	\$ 4,924,000	\$ 638,573	\$ 5,562,572	
Category Balance Per Year - Non-Soma			\$ (1,408,223)	\$ 102,000	\$ 318,000	\$ 233,000	\$ 504,526	\$ 147,000	\$ 998,697	\$ 2,054,223	\$ 895,000	\$ 228,427	\$ 1,123,428
Category Cumulative Balance Per Year - Non-Soma			\$ (1,408,223)	\$ (1,306,223)	\$ (988,223)	\$ (755,223)	\$ (250,697)	\$ (103,697)	\$ 895,000	\$ 895,000	\$ 895,000	\$ 1,123,428	\$ 1,123,428

Non-Soma		THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
Program Administration												
Revenue Non-Soma		\$ 1,916,000	\$ 120,000	\$ 399,000	\$ 195,000	\$ 441,000	\$ 141,000	\$ 1,084,000	\$ 2,119,000	\$ 5,235,000	\$ 668,000	\$ 5,903,000
Admin												
Transferred		\$ 2,591,750							\$ -	\$ 2,591,750	\$ -	\$ 2,591,750
Deferred		\$ -	\$ 500,000						\$ -	\$ 500,000	\$ -	\$ 500,000
Programmed		\$ -		\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,141,451	\$ 1,203,422	\$ 707,187	\$ 1,910,609
Total		\$ 2,591,750	\$ 500,000	\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,141,451	\$ 4,295,172	\$ 707,187	\$ 5,002,359
Admin Transfer to Programs - Non-Soma												
Transferred		\$ 1,192,804							\$ -	\$ 1,192,804	\$ -	\$ 1,192,804
Deferred		\$ -							\$ -	\$ -	\$ -	\$ -
Programmed		\$ -							\$ -	\$ -	\$ -	\$ -
Total		\$ 1,192,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,804	\$ -	\$ 1,192,804
Expenditure - Non-Soma		\$ 3,784,554	\$ 500,000	\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,141,451	\$ 5,487,976	\$ 707,187	\$ 6,195,163
Category Balance Per Year - Non-Soma		\$ (1,868,554)	\$ (380,000)	\$ (101,000)	\$ 65,055	\$ 106,462	\$ 79,029	\$ 907,032	\$ 977,549	\$ (252,976)	\$ (39,187)	\$ (292,163)
Category Cumulative Balance Per Year - Non-Soma		\$ (929,554)	\$ (1,309,554)	\$ (1,410,554)	\$ (1,345,499)	\$ (1,239,037)	\$ (1,160,008)	\$ (252,976)	\$ (252,976)	\$ (252,976)	\$ (1,195,945)	\$ (1,195,945)
TOTAL BALANCES - Non-Soma												
THROUGH FY20												
FY 21 (CURRENT YEAR)												
FY 22 (BUDGET YEAR)												
FY 23												
FY 24												
FY 25												
FY 26												
FY22 - FY26												
THROUGH FY26												
FY27 - FY31												
THROUGH FY31												
\$ 68	Revenue Totals	\$ 60,814,000	\$ 2,409,000	\$ 7,974,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 45,190,000	\$ 108,413,000	\$ 15,682,000	\$ 124,095,000
\$ 69	Total Expenditures	\$ 76,266,777	\$ 790,000	\$ 2,596,000	\$ 4,435,945	\$ 4,941,012	\$ 3,232,971	\$ 1,788,271	\$ 13,761,228	\$ 94,050,976	\$ 1,345,760	\$ 95,396,736
\$ 70	Annual Surplus (Deficit)	\$ (15,452,777)	\$ 1,619,000	\$ 5,378,000	\$ (528,945)	\$ 3,866,988	\$ (411,971)	\$ 19,891,729	\$ 31,428,772	\$ 14,362,024	\$ 12,058,240	\$ 26,252,264
\$ 72	Cumulative Surplus (Deficit)	\$ (15,620,777)	\$ (14,001,777)	\$ (8,623,777)	\$ (9,152,722)	\$ (5,285,734)	\$ (5,697,705)	\$ 14,194,024	\$ 14,194,024	\$ 14,194,024	\$ 25,348,483	\$ 25,348,483