

Revenue And Expenditure

	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)
Revenue Summary: Actuals FY22 and prior; Projected FY23 and Forward												
EN - Non-Soma												
HOUSING (Mission)	\$ 2,830,000	\$ 132,000	\$ -	\$ 527,000	\$ 194,000	\$ 6,000	\$ 775,000	\$ 1,502,000	\$ 4,464,000	\$ 50,000	\$ 4,514,000	\$ 5,251,000
EN: MISSION	\$ 2,830,000	\$ 132,000	\$ -	\$ 527,000	\$ 194,000	\$ 6,000	\$ 775,000	\$ 1,502,000	\$ 4,464,000	\$ 50,000	\$ 4,514,000	\$ -
en: EAST SOMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION / TRANSIT	\$ 15,083,000	\$ 294,000	\$ 337,000	\$ 1,099,000	\$ 1,684,000	\$ 572,000	\$ 1,456,000	\$ 5,148,000	\$ 20,525,000	\$ 5,728,000	\$ 26,253,000	\$ 24,661,000
COMPLETE STREETS	\$ 15,688,000	\$ 262,000	\$ 399,000	\$ 1,171,000	\$ 1,598,000	\$ 654,000	\$ 1,714,000	\$ 5,536,000	\$ 21,486,000	\$ 6,624,000	\$ 28,110,000	\$ 31,418,000
RECREATION AND OPEN SPACE	\$ 25,266,000	\$ 191,000	\$ 383,000	\$ 942,000	\$ 1,059,000	\$ 924,000	\$ 2,059,000	\$ 5,367,000	\$ 30,824,000	\$ 9,667,000	\$ 40,491,000	\$ 44,868,000
CHILDCARE	\$ 3,533,000	\$ 29,000	\$ 58,000	\$ 142,000	\$ 177,000	\$ 128,000	\$ 283,000	\$ 788,000	\$ 4,350,000	\$ 1,312,000	\$ 5,662,000	\$ 6,291,000
LIBRARY	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ 168,000	\$ -
ADMIN	\$ 3,098,000	\$ 48,000	\$ 62,000	\$ 211,000	\$ 255,000	\$ 105,000	\$ 317,000	\$ 950,000	\$ 4,096,000	\$ 1,064,000	\$ 5,160,000	\$ 5,734,000
Total	\$ 65,666,000	\$ 956,000	\$ 1,239,000	\$ 4,092,000	\$ 4,967,000	\$ 2,389,000	\$ 6,604,000	\$ 19,291,000	\$ 85,913,000	\$ 24,445,000	\$ 110,358,000	\$ 118,223,000
Projections before Deferal and Discount	\$ 65,659,000	\$ 7,211,000	\$ 6,487,000	\$ 3,004,000	\$ 10,583,000	\$ 3,845,000	\$ 5,034,000	\$ 28,953,000	\$ 101,823,000	\$ 20,999,000	\$ 122,822,000	

	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34
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Housing

Revenue	\$ 2,830,000	\$ 132,000	\$ -	\$ 527,000	\$ 194,000	\$ 6,000	\$ 775,000	\$ 1,502,000	\$ 4,821,000	\$ 50,000	\$ 4,871,000	\$ 5,251,000
Expenditure												
3 Mission												
Transferred	\$ 1,589,000								\$ 1,589,000		\$ 1,589,000	\$ 1,589,000
Appropriated not Transferred	\$ 1,309,000								\$ 1,309,000		\$ 1,309,000	\$ 533,000
Programmed	\$ -	\$ 1,284,000	\$ 110,000	\$ -	\$ 1,462,000	\$ 50,000	\$ -	\$ 1,622,000	\$ 2,906,000	\$ -	\$ 2,906,000	\$ 3,486,000
Total	\$ 2,898,000	\$ 1,284,000	\$ 110,000	\$ -	\$ 1,462,000	\$ 50,000	\$ -	\$ 1,622,000	\$ 5,804,000	\$ -	\$ 5,804,000	\$ 5,608,000
Expenditure Non-Soma	\$ 2,898,000	\$ 1,284,000	\$ 110,000	\$ -	\$ 1,462,000	\$ 50,000	\$ -	\$ 1,622,000	\$ 5,804,000	\$ -	\$ 5,804,000	\$ 5,608,000
Category Balance Per Year - Non-Soma	\$ 289,000	\$ (1,152,000)	\$ (110,000)	\$ 527,000	\$ (1,268,000)	\$ (44,000)	\$ 775,000	\$ (120,000)	\$ (983,000)	\$ 50,000	\$ (933,000)	\$ (357,000)
Category Cumulative Balance Per Year - Non-Soma	\$ 289,000	\$ (863,000)	\$ (973,000)	\$ (446,000)	\$ (1,714,000)	\$ (1,758,000)	\$ (983,000)	\$ (983,000)	\$ (983,000)			\$ -

Revenue And Expenditure			THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)
Transportation / Transit														
Revenue Non-Soma			\$ 15,083,000	\$ 294,000	\$ 337,000	\$ 1,099,000	\$ 1,684,000	\$ 572,000	\$ 1,456,000	\$ 5,148,000	\$ 20,525,000	\$ 5,728,000	\$ 26,253,000	\$ 24,661,000
Expenditure														
9	16th Street / 22-Fillmore Improvements	MTA												
		Transferred	\$ 20,930,237							\$ -	\$ 20,930,237	\$ -	\$ 20,930,237	\$ 20,365,829
		Appropriated not Transferred	\$ 473,763							\$ -	\$ 473,763	\$ -	\$ 473,763	\$ 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
		Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 420,000
Expenditure Non-Soma			\$ 23,432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,432,000	\$ -	\$ 23,432,000	\$ 23,682,000
Category Balance Per Year - Non-Soma			\$ (8,349,000)	\$ 294,000	\$ 337,000	\$ 1,099,000	\$ 1,684,000	\$ 572,000	\$ 1,456,000	\$ 5,148,000	\$ (2,907,000)	\$ 5,728,000	\$ 2,821,000	\$ 979,000
Category Cumulative Balance Per Year - Non-Soma			\$ (8,349,000)	\$ (8,055,000)	\$ (7,718,000)	\$ (6,619,000)	\$ (4,935,000)	\$ (4,363,000)	\$ (2,907,000)	\$ (2,907,000)	\$ (2,907,000)	\$ 2,821,000	\$ 2,821,000	\$ 721,000
* this amount may be adjusted in the future due to potential savings which could then go to other projects														
Projections before Deferal and Discount			\$ (8,352,000)	\$ (6,136,000)	\$ (3,913,000)	\$ (3,522,000)	\$ (952,000)	\$ (381,000)	\$ 89,000	\$ 89,000	\$ 89,000	\$ 2,252,000	\$ 2,252,000	

Revenue And Expenditure				THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)	
Complete Streets																
Revenue Non-Soma				\$ 15,688,000	\$ 262,000	\$ 399,000	\$ 1,171,000	\$ 1,598,000	\$ 654,000	\$ 1,714,000	\$ 5,536,000	\$ 21,486,000	\$ 6,624,000	\$ 28,110,000	31418000	
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	\$ 2,978,964							\$ -	\$ 2,978,964	\$ -	\$ 2,978,964	\$ 2,819,964	
			Appropriated not Transferred	\$ 3,154,036							\$ -	\$ 3,154,036	\$ -	\$ 3,154,036	\$ 3,313,036	
			Programmed	\$ -			\$ 2,777,000	\$ 475,000	\$ 63,000	\$ 3,315,000	\$ 3,315,000	\$ 3,315,000	\$ -	\$ 3,315,000	\$ 3,315,000	
			Total	\$ 6,133,000	\$ -	\$ -	\$ 2,777,000	\$ 475,000	\$ 63,000	\$ 3,315,000	\$ 9,448,000	\$ 9,448,000	\$ -	\$ 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	\$ -			\$ 4,094,000	\$ 4,249,895	\$ 1,124,145	\$ 9,468,040	\$ 9,468,040	\$ 9,468,040	\$ -	\$ 9,468,040	\$ 8,499,855	
			Total	\$ -	\$ -	\$ -	\$ 4,094,000	\$ 4,249,895	\$ 1,124,145	\$ 9,468,040	\$ 9,468,040	\$ 9,468,040	\$ -	\$ 9,468,040	\$ 8,499,855	
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	\$ -	\$ -	\$ 6,871,000	\$ 4,724,895	\$ 1,187,145	\$ 12,783,040	\$ 26,309,040	\$ -	\$ 26,309,040	\$ 25,340,855	
Category Balance Per Year - Non-Soma				\$ 2,222,000	\$ 202,000	\$ 399,000	\$ 1,171,000	\$ (5,273,000)	\$ (4,070,895)	\$ 526,855	\$ (7,247,040)	\$ (4,823,040)	\$ 6,624,000	\$ 1,800,960	\$ 6,077,145	
Category Cummulative Balance Per Year - Non-Soma				\$ 2,222,000	\$ 2,424,000	\$ 2,823,000	\$ 3,994,000	\$ (1,279,000)	\$ (5,349,895)	\$ (4,823,040)	\$ (4,823,040)	\$ (4,823,040)	\$ 1,800,960	\$ 1,800,960	\$ 6,077,145	
* \$400K 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																
Projections before Deferral and Discount				\$ 2,220,000	\$ 4,135,000	\$ 6,256,000	\$ 3,100,000	\$ 3,160,000	\$ (533,855)	\$ 978,145	\$ 978,145	\$ 978,145	\$ 7,621,145	\$ 7,621,145		

Revenue And Expenditure			THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)
Recreation and Open Space														
Revenue Non-Soma			\$ 25,266,000	\$ 191,000	\$ 383,000	\$ 942,000	\$ 1,059,000	\$ 924,000	\$ 2,059,000	\$ 5,367,000	\$ 30,824,000	\$ 9,667,000	\$ 40,491,000	\$ 44,868,000
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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,000	\$ -	\$ 1,940,000	\$ 1,940,000
41	Jackson Playground*	RPD	Transferred	\$ 1,040,000						\$ -	\$ 1,040,000	\$ -	\$ 1,040,000	\$ 640,000
			Appropriated not Transferred	\$ 600,000						\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 1,000,000
			Programmed	\$ -	\$ 599,623	\$ -	\$ -	\$ 5,760,377		\$ 5,760,377	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,360,000
			Total	\$ 1,640,000	\$ 599,623	\$ -	\$ -	\$ 5,760,377	\$ -	\$ 5,760,377	\$ 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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 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	\$ 1,250,000						\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 458,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 600,000						\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 200,000
			Programmed	\$ -	\$ 200,000	\$ -	\$ -	\$ -		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,400,000
			Total	\$ 1,425,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000	\$ -	\$ 1,625,000	\$ 2,425,000
51	Daggett Park (In-Kind)	IN-KIND	Transferred	\$ 2,370,000						\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000

Revenue And Expenditure			THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)
		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			\$ 29,130,000	\$ 799,623	\$ -	\$ -	\$ 5,760,377	\$ -	\$ 1,597,000	\$ 7,357,377	\$ 37,287,000	\$ -	\$ 37,287,000	\$ 38,087,000
Category Balance Per Year - Non-Soma			\$ (3,864,000)	\$ (608,623)	\$ 383,000	\$ 942,000	\$ (4,701,377)	\$ 924,000	\$ 462,000	\$ (1,990,377)	\$ (6,463,000)	\$ 9,667,000	\$ 3,204,000	\$ 6,781,000
Category Cummulative Balance Per Year - Non-Soma			\$ (3,864,000)	\$ (4,472,623)	\$ (4,089,623)	\$ (3,147,623)	\$ (7,849,000)	\$ (6,925,000)	\$ (6,463,000)	\$ (6,463,000)	\$ (6,463,000)	\$ 3,204,000	\$ 3,204,000	\$ 6,781,000
Projections before Deferral and Discount			\$ (3,864,000)	\$ (3,221,623)	\$ (4,517,623)	\$ (6,281,000)	\$ (3,693,000)	\$ (2,274,000)	\$ (1,689,000)	\$ (1,689,000)	\$ (1,689,000)	\$ 8,198,000	\$ 8,198,000	

* Funds in-hand for Mission Rec could be used for Jackson Playground cashflow needs; fund transfers for Jackson are to be prioritized over Mission Rec in the short term.
 ** Transfer of owned funds for Central Waterfront Recreation and Open Space are deprioritized given funding needs for other projects, specifically Jackson Park

Childcare														
Revenue Non-Soma			\$ 3,533,000	\$ 29,000	\$ 58,000	\$ 142,000	\$ 177,000	\$ 128,000	\$ 283,000	\$ 788,000	\$ 4,350,000	\$ 1,312,000	\$ 5,662,000	\$ 6,291,000
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	\$ -					\$ 75,177	\$ 1,000	\$ 76,177	\$ 76,177	\$ 136,231	\$ 212,408	\$ 399,110
		Total	\$ 3,150,823	\$ -	\$ -	\$ -	\$ -	\$ 75,177	\$ 1,000	\$ 76,177	\$ 3,227,000	\$ 136,231	\$ 3,363,230	\$ 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	\$ 1,916,000
Expenditure Non-Soma			\$ 5,066,823	\$ -	\$ -	\$ -	\$ 75,177	\$ 1,000	\$ 76,177	\$ 5,143,000	\$ 136,231	\$ 5,279,230	\$ 5,465,933	
Category Balance Per Year - Non-Soma			\$ (1,533,823)	\$ 29,000	\$ 58,000	\$ 142,000	\$ 177,000	\$ 52,823	\$ 282,000	\$ 711,823	\$ (793,000)	\$ 1,175,769	\$ 382,770	\$ 825,067
Category Cummulative Balance Per Year - Non-Soma			\$ (1,533,823)	\$ (1,504,823)	\$ (1,446,823)	\$ (1,304,823)	\$ (1,127,823)	\$ (1,075,000)	\$ (793,000)	\$ (793,000)	\$ (793,000)	\$ 382,770	\$ 382,770	\$ 825,067
Projections before Deferral and Discount			\$ (1,534,823)	\$ (1,312,823)	\$ (1,055,823)	\$ (869,823)	\$ (472,823)	\$ (374,000)	\$ (204,702)	\$ (204,702)	\$ (204,702)	\$ 909,067	\$ 909,067	

Program Administration														
Revenue Non-Soma			\$ 3,098,000	\$ 48,000	\$ 62,000	\$ 211,000	\$ 255,000	\$ 105,000	\$ 317,000	\$ 950,000	\$ 4,096,000	\$ 1,064,000	\$ 5,160,000	\$ 5,734,000
												\$ -	\$ -	
												\$ -	\$ -	
Admin														
		Transferred	\$ 2,591,750							\$ -	\$ 2,591,750	\$ -	\$ 2,591,750	\$ 2,591,750
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
		Programmed	\$ -	\$ 100,000	\$ 100,623	\$ 83,000	\$ -	\$ 176,968	\$ 176,282	\$ 536,874	\$ 636,874	\$ 176,968	\$ 813,842	\$ 913,842
		Total	\$ 2,591,750	\$ 100,000	\$ 100,623	\$ 83,000	\$ -	\$ 176,968	\$ 176,282	\$ 536,874	\$ 3,228,624	\$ 176,968	\$ 3,405,592	\$ 4,505,592
Admin Transfer to Programs - Non-Soma														
		Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 1,192,804
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,804
Expenditure Non-Soma			\$ 2,591,750	\$ 100,000	\$ 100,623	\$ 83,000	\$ -	\$ 176,968	\$ 176,282	\$ 536,874	\$ 3,228,624	\$ 176,968	\$ 3,405,592	\$ 5,698,396
Category Balance Per Year - Non-Soma			\$ 506,250	\$ (52,000)	\$ (38,623)	\$ 128,000	\$ 255,000	\$ (71,968)	\$ 140,718	\$ 413,126	\$ 867,376	\$ 887,032	\$ 1,754,408	\$ 35,604
Category Cummulative Balance Per Year - Non-Soma			\$ 506,250	\$ 454,250	\$ 415,627	\$ 543,627	\$ 798,627	\$ 726,659	\$ 867,376	\$ 867,376	\$ 867,376	\$ 1,754,408	\$ 1,754,408	\$ (93,396)
Projections before Deferral and Discount			\$ 505,250	\$ 766,250	\$ 989,627	\$ 1,056,627	\$ 1,585,627	\$ 1,600,659	\$ 1,676,376	\$ 1,676,376	\$ 1,676,376	\$ 2,555,408	\$ 2,555,408	

Revenue And Expenditure		THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	Comparison (Jan 2023)
		THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY25 - FY 29	THROUGH FY29	FY30 - FY 34	THROUGH FY34	FY 33
\$ 68	Revenue Totals	\$ 65,666,000	\$ 956,000	\$ 1,239,000	\$ 4,092,000	\$ 4,967,000	\$ 2,389,000	\$ 6,604,000	\$ 19,291,000	\$ 85,913,000	\$ 24,445,000	\$ 110,358,000	\$ 118,223,000
\$ 69	Total Expenditures	\$ 76,584,573	\$ 2,243,623	\$ 210,623	\$ 83,000	\$ 14,093,377	\$ 5,027,040	\$ 2,961,427	\$ 22,375,468	\$ 101,203,663	\$ 313,199	\$ 101,516,862	\$ 103,882,184
\$ 70	Annual Surplus (Deficit)	\$ (10,729,573)	\$ (1,287,623)	\$ 1,028,377	\$ 4,009,000	\$ (9,126,377)	\$ (2,638,040)	\$ 3,642,573	\$ (3,084,468)	\$ (15,101,663)	\$ 24,131,801	\$ 9,030,138	\$ 14,340,816
\$ 72	Cummulate Suplus (Deficit)	\$ (10,729,573)	\$ (12,017,196)	\$ (10,988,819)	\$ (6,979,819)	\$ (16,106,196)	\$ (18,744,236)	\$ (15,101,663)	\$ (15,101,663)	\$ (15,101,663)	\$ 9,030,138	\$ 9,030,138	\$ 14,697,816
	Projections before Deferral and Discount	\$ (10,736,573)	\$ (4,501,196)	\$ (1,250,819)	\$ (6,906,196)	\$ 699,804	\$ (890,196)	\$ 1,921,819	\$ 1,921,819	\$ 1,921,819	\$ 22,607,620	\$ 22,607,620	