

**Market Octavia IPIC –In-Progress Expenditure Plan
FY24 – FY28**

for 9/19/22 CAC Meeting

Methodology

- Start with revised fee projections
- Adjust expenditure to meet revenue
- In general, look to balance each funding category by the end of the five-year cycle
- Balance overall spreadsheet as soon as possible

Observations

- No new proposed expenditures for next two fiscal years;
- Programmed categories (i.e. Sidewalk Greening, Patricia's Green Art) pushed out a year relative to last year;
- Other non-specific categories (Transit, HUB Streetscape) also adjusted
- Previous expenditures reliant on revenue for HUB Projects no longer assumed – moved to FY33

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward														\$ -
1	TRANSPORTATION / TRANSIT	\$ 697,000	\$ 9,318,000	\$ 3,025,000	\$ 2,792,000	\$ 2,932,000	\$ 4,606,000	\$ 821,000	\$ 1,866,000	\$ 13,017,000	\$ 25,360,000	\$ 17,614,000	\$ 42,974,000	\$ 42,170,000
2	COMPLETE STREETS	\$ 1,397,000	\$ 11,312,000	\$ 6,051,000	\$ 5,945,000	\$ 5,866,000	\$ 9,210,000	\$ 1,641,000	\$ 3,778,000	\$ 26,440,000	\$ 43,803,000	\$ 37,870,000	\$ 81,673,000	\$ 80,054,000
3	RECREATION AND OPEN SPACE	\$ 665,000	\$ 7,944,000	\$ 2,886,000	\$ 2,579,000	\$ 2,799,000	\$ 4,396,000	\$ 783,000	\$ 1,769,000	\$ 12,326,000	\$ 23,156,000	\$ 16,172,000	\$ 39,328,000	\$ 38,567,000
4	GREENING	\$ -	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 254,000	\$ 3,002,000	\$ 1,099,000	\$ 891,000	\$ 1,066,000	\$ 1,674,000	\$ 298,000	\$ 662,000	\$ 4,591,000	\$ 8,692,000	\$ 5,489,000	\$ 14,181,000	\$ 13,894,000
7	LIBRARY												\$ -	
8	ADMIN	\$ 160,000	\$ 1,893,000	\$ 687,000	\$ 642,000	\$ 667,000	\$ 1,047,000	\$ 187,000	\$ 425,000	\$ 2,968,000	\$ 5,548,000	\$ 4,060,000	\$ 9,608,000	\$ 9,423,000
9	Total	\$ 3,173,000	\$ 37,767,000	\$ 13,748,000	\$ 12,849,000	\$ 13,330,000	\$ 20,933,000	\$ 3,730,000	\$ 8,500,000	\$ 59,342,000	\$ 110,857,000	\$ 81,205,000	\$ 192,062,000	\$ 188,406,000
Comparison (Jan 2022)		\$ 16,372,000	\$ 50,966,000	\$ 14,189,000	\$ 1,362,000	\$ 30,717,000	\$ 2,829,000	\$ 6,638,000	\$ 3,537,000	\$ 45,083,000	\$ 110,238,000	\$ 78,168,000	\$ 188,406,000	

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
Transit														
1	Revenue	\$ 697,000	\$ 9,318,000	\$ 3,025,000	\$ 2,792,000	\$ 2,932,000	\$ 4,606,000	\$ 821,000	\$ 1,866,000	\$ 13,017,000	\$ 25,360,000	\$ 17,614,000	\$ 42,974,000	\$ 42,170,000
Expenditure														
2	Haight Two-way Transportation and Streetscape													
			\$ 330,000							\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
3	Muni Forward													
			\$ 300,000							\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
4	Light Rail Service Enhancement													
			\$ 1,713,915							\$ -	\$ 1,713,915	\$ -	\$ 1,713,915	\$ 1,713,915
			\$ 3,536,085							\$ -	\$ 3,536,085	\$ -	\$ 3,536,085	\$ 3,536,085
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 5,250,000
5	Polk Street northbound bicycle improvements													
			\$ 50,000							\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
6	Van Ness BRT - Van Ness and Mission Ped. improvements													
			\$ 1,500,000							\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
7	Hub Transportation Improvements Study	DCP		\$ 250,000							\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
8	Valencia Bikeway	MTA		\$ 1,000,000							\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			\$ 3,650,000	\$ 3,650,000							\$ -	\$ 3,650,000	\$ -	\$ 3,650,000	\$ 3,650,000
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 3,650,000	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650,000	\$ -	\$ 4,650,000	\$ 4,650,000
9	Western Addition CBTP Improvements (total project cost now 725000)	MTA		\$ 330,000	\$ -	\$ -	\$ -				\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
				\$ 395,000							\$ -	\$ 395,000	\$ -	\$ 395,000	\$ 395,000
				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000	\$ 725,000
10	HUB Transportation Improvements Fund	MTA		\$ 304,000							\$ -	\$ 304,000	\$ -	\$ 304,000	\$ 304,000
			\$ 3,142,240	\$ 5,515,860							\$ -	\$ 5,515,860	\$ -	\$ 5,515,860	\$ 5,515,860
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ 5,754,140	\$ 5,754,140	\$ 17,085,000	\$ 22,839,140	\$ 22,839,140
			\$ 3,142,240	\$ 5,819,860	\$ -	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ 5,754,140	\$ 11,574,000	\$ 17,085,000	\$ 28,659,000	\$ 28,659,000
10.1	Local Bus TSP	MTA		\$ 196,000	\$ -	\$ -					\$ -	\$ 196,000	\$ -	\$ 196,000	\$ 196,000
				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000	\$ 196,000
15	Expenditure Sub Total		\$ 6,792,240	\$ 19,070,860	\$ -	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ 5,754,140	\$ 24,825,000	\$ 17,085,000	\$ 41,910,000	\$ 41,910,000
16	Category Annual Balance		\$ (6,095,240)	\$ (9,752,860)	\$ 3,025,000	\$ 2,792,000	\$ 2,932,000	\$ 1,538,860	\$ -	\$ -	\$ 7,262,860	\$ 535,000	\$ 529,000	\$ 1,064,000	\$ 260,000
17	Category Cumulative Balance		\$ (9,752,860)	\$ (9,752,860)	\$ (6,727,860)	\$ (3,935,860)	\$ (1,003,860)	\$ 535,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ 1,064,000	\$ 1,064,000	\$ 260,000
	Comparison (Jan 2022)		\$ (6,847,860)	\$ (486,480)	\$ (3,761,860)	\$ (3,462,860)	\$ (911,000)	\$ (289,000)	\$ 355,000	\$ (9,054,000)	\$ (9,054,000)	\$ (9,054,000)	\$ 260,000	\$ 260,000	

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
Greening / Complete Streets														
18	Revenue	\$ 1,397,000		\$ 6,051,000	\$ 5,945,000	\$ 5,866,000	\$ 9,210,000	\$ 1,641,000	\$ 3,778,000	\$ 26,440,000	\$ 48,101,000	\$ 1,666,000	\$ 49,767,000	\$ 84,352,000
														\$ -
Expenditure														\$ -
19	Dolores and Market Intersection Improvements (In-kind)		N-KINI	Transferred	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ 513,000	\$ -	\$ 513,000	\$ 513,000
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000	\$ -	\$ 513,000	\$ 513,000
20	Oak Plaza IKA		N-KINI	Transferred	\$ -	\$ -	\$ -	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893
21	12th/Otis Plaza IKA (potential - 30 Otis)		N-KINI	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
22	Gough Plaza IKA (potential - 33 Gough)		N-KINI	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Hayes Two-way		MTA	Transferred	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ 49,000
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ 49,000
24	Living Alleys Community Challenge Grants		DPW	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
				Appropriated not Transferred	\$ 500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
				Programmed	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
	Total	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000
24.1	Living Alleys Community Challenge Grants		ADM	Transferred	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
25	Better Market Street - Market from 10th to Octavia		DPW	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
				Appropriated not Transferred	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
26	Page Street Neighborway		DPW	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.1	Page Street Neighborway		MTA	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
26.2	Page Street Neighborway		DCP	Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
				Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
27	Patricia's Green Rotating Art Project		ARTS	Transferred	\$ -	\$ 249,000	\$ -	\$ -	\$ -	\$ -	\$ 249,000	\$ -	\$ 249,000	\$ 249,000
				Appropriated not Transferred	\$ 50,000	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ -	\$ 111,000	\$ 111,000

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 250,000
	Total	\$ 50,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 660,000	\$ -	\$ 660,000	\$ 610,000
28	Market/Octavia Plazas Rotating Art Project													
	ARTS Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
29	Pedestrian Improvements Franklin and Gough intersections													
	MTA Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
30	Upper Market Pedestrian Improvements													
	DPW Transferred	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157
30.1	Upper Market Pedestrian Improvements													
	MTA Transferred	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100
31	Predevelopment - Upper Market Pedestrian Improvements													
	MTA Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
32	Re-establish Octavia Boulevard ROW with Hayward Park													
	DCP Transferred	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
	Appropriated not Transferred	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
33	Sidewalk Greening Program													
	DPW Transferred	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000
	Appropriated not Transferred	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 500,000
	Total	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,200,000
34	Streetscape Enhancement Fund													
	DPW Transferred	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000
	Appropriated not Transferred	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000	\$ -	\$ 4,350,000	\$ 4,350,000
34.1	Streetscape Enhancement Fund													
	MTA Transferred	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000
35	Koshland Park Access Improvements													
	MTA Transferred	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
36	Van Ness BRT - Van Ness and Mission ped.													
	MTA Transferred	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
37	Neighborhood Heritage Program													
	DCP Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)	
38	Octavia Boulevard Irrigation System	DPW	Transferred	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
39	HUB Public Realm Improvements Plan	DPW	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ 11,468,372	\$ 11,468,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,468,372	\$ -	\$ 11,468,372	\$ 11,468,372	
			Programmed	\$ -	\$ -	\$ -	\$ 2,058,478	\$ 1,491,000	\$ 3,628,000	\$ 7,177,478	\$ 7,177,478	\$ 38,887,000	\$ 46,064,478	\$ 46,064,478	
			Total	\$ 11,468,372	\$ 11,468,372	\$ -	\$ 2,058,478	\$ 1,491,000	\$ 3,628,000	\$ 7,177,478	\$ 18,645,850	\$ -	\$ 18,645,850	\$ 57,532,850	
39.2	13th Street		Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	
40	Expenditure Sub Total			\$ 12,618,372	\$ 36,270,629	\$ -	\$ 2,058,478	\$ 3,821,893	\$ 3,778,000	\$ 10,758,371	\$ 47,029,000	\$ 38,887,000	\$ 85,916,000	\$ 85,766,000	
41	Category Annual Balance			\$ (11,221,372)	\$ (20,660,629)	\$ 6,051,000	\$ 5,945,000	\$ 5,866,000	\$ 6,051,522	\$ (2,180,893)	\$ -	\$ 15,681,629	\$ 1,072,000	\$ (1,017,000)	\$ 55,000
42	Category Cumulative Balance			\$ (20,660,629)	\$ (20,660,629)	\$ (14,609,629)	\$ (8,664,629)	\$ (2,798,629)	\$ 3,252,893	\$ 1,072,000	\$ 1,072,000	\$ 1,072,000	\$ 1,072,000	\$ 55,000	\$ 55,000
	Comparison (Jan 2022)			\$ (14,851,629)	\$ (43,504,757)	\$ (8,307,629)	\$ (7,705,629)	\$ (1,403,000)	\$ (308,000)	\$ (893,850)	\$ (19,979,000)	\$ (19,979,000)	\$ (19,979,000)	\$ (1,414,000)	\$ (1,414,000)
Recreation and Open Space															
43	Revenue			\$ 665,000	\$ 7,944,000	\$ 2,886,000	\$ 2,579,000	\$ 2,799,000	\$ 4,396,000	\$ 783,000	\$ 1,769,000	\$ 12,326,000	\$ 23,156,000	\$ 16,172,000	\$ 39,328,000
Expenditure															
44	Hayward Park	RPD	Transferred	\$ -	\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000
45	Brady Block Park - design	DCP	Transferred	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
46	Community Challenge Grant	ADM	Transferred	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
47	Buchanan Street Mall	RPD	Transferred	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000
			Appropriated not Transferred	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 310,500	\$ 505,250	\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 4,282,500	
			Total	\$ 3,100,000	\$ 3,615,000	\$ -	\$ -	\$ 194,750	\$ 310,500	\$ 505,250	\$ 4,120,250	\$ 3,777,250	\$ 7,897,500	\$ 7,897,500	
48	HUB Open Space Improvements Fund	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ 498,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,810	\$ -	\$ 498,810
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 498,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,810	\$ -	\$ 498,810
48.25	11th and Notama	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 310,500	\$ 505,250	\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 4,282,500	
			Total	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ 194,750	\$ 310,500	\$ 505,250	\$ 3,605,250	\$ 3,777,250	\$ 7,382,500	\$ 7,382,500	
48.5	Civic Center	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 310,500	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 6,301,595	
			Total	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 310,500	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 6,301,595	
48.75	Koshland Park	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
48.9	Other Open Space													
	RPD Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 310,500	\$ 1,544,495	\$ 1,544,495	\$ 3,777,250	\$ 5,321,745	\$ 6,182,500
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 310,500	\$ 1,544,495	\$ 1,544,495	\$ 3,777,250	\$ 5,321,745	\$ 6,182,500
49	Expenditure Sub Total	\$ 6,200,000	\$ 15,497,810	\$ -	\$ -	\$ -	\$ 4,019,095	\$ 1,818,245	\$ 1,242,000	\$ 7,079,340	\$ 22,577,150	\$ 15,108,998	\$ 37,686,148	\$ 38,546,905
50	Category Annual Balance	\$ (5,535,000)	\$ (7,553,810)	\$ 2,886,000	\$ 2,579,000	\$ 2,799,000	\$ 376,905	\$ (1,035,245)	\$ 527,000	\$ 5,246,660	\$ 578,850	\$ 1,063,002	\$ 1,641,852	\$ 20,095
51	Category Cumulative Balance Per Year	\$ (7,553,810)	\$ (7,553,810)	\$ (4,667,810)	\$ (2,088,810)	\$ 710,190	\$ 1,087,095	\$ 51,850	\$ 578,850	\$ 578,850	\$ 578,850	\$ 1,641,852	\$ 1,641,852	\$ 20,095

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	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	THROUGH FY 33	Comparison (Jan 2022)
Comparison (Jan 2022)		\$ (4,781,810)	\$ (9,812,430)	\$ (1,925,810)	\$ (1,640,810)	\$ 4,806,190	\$ 1,381,095	\$ 953,850	\$ (8,092,755)	\$ (8,092,755)	\$ (8,092,755)	\$ 20,095	\$ 20,095	
Child Care						\$ 1,233,995								
52	Revenue	\$ 254,000	\$ 1,099,000	\$ 891,000	\$ 1,066,000	\$ 1,674,000	\$ 298,000	\$ 662,000	\$ 4,591,000	\$ 8,692,000	\$ 5,489,000	\$ 14,181,000	\$ 13,894,000	
Expenditure														
53	OECE Child Care NOFA Program		\$ 1,273,000						\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	\$ 1,273,000	
	OECE Transferred		\$ 1,273,000						\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	\$ 1,273,000	
	Appropriated not Transferred	\$ 2,558,000	\$ 4,808,000						\$ -	\$ 4,808,000	\$ -	\$ 4,808,000	\$ 4,808,000	
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 132,000	\$ 2,416,000	\$ 2,416,000	\$ 5,409,000	\$ 7,825,000	
55	Expenditure Sub Total	\$ 2,558,000	\$ 6,081,000	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 132,000	\$ 2,416,000	\$ 8,497,000	\$ 5,409,000	\$ 13,906,000	\$ 13,906,000
56	Category Annual Balance	\$ (2,304,000)	\$ (3,079,000)	\$ 1,099,000	\$ 891,000	\$ (426,000)	\$ 1,448,000	\$ (268,000)	\$ 530,000	\$ 2,175,000	\$ 195,000	\$ 80,000	\$ 275,000	\$ (12,000)
57	Category Cumulative Balance	\$ (3,079,000)	\$ (3,079,000)	\$ (1,980,000)	\$ (1,089,000)	\$ (1,515,000)	\$ (67,000)	\$ (335,000)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 275,000	\$ 275,000	\$ (12,000)
Comparison (Jan 2022)		\$ (2,024,000)	\$ (1,315,000)	\$ (1,030,000)	\$ (922,000)	\$ 38,000	\$ 38,000	\$ -	\$ (3,421,000)	\$ (3,421,000)	\$ (3,421,000)	\$ (12,000)	\$ (12,000)	
Program Administration														
58	Revenue	\$ 160,000	\$ 1,893,000	\$ 687,000	\$ 642,000	\$ 667,000	\$ 1,047,000	\$ 187,000	\$ 425,000	\$ 2,968,000	\$ 5,548,000	\$ 4,060,000	\$ 9,608,000	\$ 9,423,000
Expenditure														
59	Admin Fees		\$ 1,095,098						\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	\$ 1,095,098	
	Transferred		\$ 1,095,098						\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	\$ 1,095,098	
	Appropriated not Transferred	\$ 1,639,000	\$ 3,106,150						\$ -	\$ 3,106,150	\$ -	\$ 3,106,150	\$ 3,106,150	
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ 132,150	\$ 132,150	\$ -	\$ 132,150	\$ 132,150	
	Total	\$ 1,639,000	\$ 4,201,248	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 4,333,398	\$ -	\$ 4,333,398	\$ 4,333,398
60	Admin Fees Transferred back to Programs		\$ 962,902						\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902	
	Transferred		\$ 962,902						\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902	
	Appropriated not Transferred		\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Programmed		\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 962,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902
61	Expenditure Sub Total	\$ 1,639,000	\$ 5,164,150	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 5,296,300	\$ -	\$ 5,315,000	\$ 5,296,300
62	Category Balance Per Year	\$ (1,479,000)	\$ (3,271,150)	\$ 687,000	\$ 642,000	\$ 667,000	\$ 1,047,000	\$ 54,850	\$ 425,000	\$ 2,835,850	\$ 251,700	\$ 4,060,000	\$ 4,293,000	\$ 4,126,700
63	Category Cumulative Balance Per Year	\$ (3,289,850)	\$ (3,289,850)	\$ (2,602,850)	\$ (1,960,850)	\$ (1,293,850)	\$ (246,850)	\$ (192,000)	\$ 233,000	\$ 233,000	\$ 233,000	\$ 233,000	\$ 233,000	\$ 4,108,000
Comparison (Jan 2022)		\$ (2,631,850)	\$ (4,522,787)	\$ (1,922,850)	\$ (1,854,850)	\$ (318,850)	\$ (176,850)	\$ 23,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 4,108,000	\$ 4,108,000	
Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward														
64	Area Total Revenue	\$ 3,173,000	\$ 37,767,000	\$ 13,748,000	\$ 12,849,000	\$ 13,330,000	\$ 20,933,000	\$ 3,730,000	\$ 8,500,000	\$ 59,342,000	\$ 110,857,000	\$ 81,205,000	\$ 192,062,000	\$ 188,406,000
65	Area Total Expenditures	\$ 29,807,612	\$ 82,084,449	\$ -	\$ -	\$ 1,492,000	\$ 10,470,713	\$ 7,159,288	\$ 7,018,000	\$ 26,140,001	\$ 108,224,450	\$ 76,489,998	\$ 184,733,148	\$ 185,425,205
66	Area Annual Balance	\$ (26,634,612)	\$ (44,317,449)	\$ 13,748,000	\$ 12,849,000	\$ 11,838,000	\$ 10,462,287	\$ (3,429,288)	\$ 1,482,000	\$ 33,201,999	\$ 2,632,550	\$ 4,715,002	\$ 7,328,852	\$ 2,980,795
67	Area Cummulate Balance	\$ (44,336,149)	\$ (44,336,149)	\$ (30,588,149)	\$ (17,739,149)	\$ (5,901,149)	\$ 4,561,138	\$ 1,131,850	\$ 2,613,850	\$ 2,613,850	\$ 7,328,852	\$ 7,328,852	\$ 7,328,852	\$ 2,962,095
Comparison (Jan 2022)		\$ (31,137,149)	\$ (31,137,149)	\$ (16,948,149)	\$ (15,586,149)	\$ 2,211,340	\$ 645,245	\$ 438,000	\$ (40,346,755)	\$ (40,346,755)	\$ (40,346,755)	\$ 2,962,095	\$ 2,962,095	