

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward													Comparison (Jan 2022)
	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		
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward												\$ -	
1	TRANSPORTATION / TRANSIT	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	<b>Total</b>	\$ 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)	\$ 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	

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	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		
<b>Transit</b>													
1	<b>Revenue</b>	\$ 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
<b>Expenditure</b>													
2	Haight Two-way Transportation and Streetscape	MTA	Transferred	\$ 330,000					\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
3	Muni Forward	MTA	Transferred	\$ 300,000					\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
4	Light Rail Service Enhancement	MTA	Transferred	\$ 1,713,915					\$ -	\$ 1,713,915	\$ -	\$ 1,713,915	\$ 1,713,915
			Appropriated not Transferred	\$ 3,536,085					\$ -	\$ 3,536,085	\$ -	\$ 3,536,085	\$ 3,536,085
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 5,250,000
5	Polk Street northbound bicycle improvements	MTA	Transferred	\$ 50,000					\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
6	Van Ness BRT - Van Ness and Mission Ped. improvements	MTA	Transferred	\$ 1,500,000					\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			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	Transferred	\$ 250,000						\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
8	Valencia Protected Bike Lanes	MTA	Transferred	\$ 1,000,000						\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
			Appropriated not Transferred	\$ 3,650,000						\$ -	\$ 3,650,000	\$ -	\$ 3,650,000	\$ 3,650,000	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 4,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650,000</b>	<b>\$ -</b>	<b>\$ 4,650,000</b>	<b>\$ 4,650,000</b>
9	Western Addition CBTP Improvements	MTA	Transferred	\$ 330,000	\$ -	\$ -	\$ -			\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000	
			Appropriated not Transferred	\$ 395,000						\$ -	\$ 395,000	\$ -	\$ 395,000	\$ 395,000	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>
10	HUB Transportation Improvements Fund	MTA	Transferred	\$ 304,000						\$ -	\$ 304,000	\$ -	\$ 304,000	\$ 304,000	
			Appropriated not Transferred	\$ 5,515,860						\$ -	\$ 5,515,860	\$ -	\$ 5,515,860	\$ 5,515,860	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ 5,754,140	\$ 5,754,140	\$ 17,085,000	\$ 22,839,140	\$ 22,839,140
			<b>Total</b>	<b>\$ 5,819,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,067,140</b>	<b>\$ 821,000</b>	<b>\$ 1,866,000</b>	<b>\$ 5,754,140</b>	<b>\$ 11,574,000</b>	<b>\$ 17,085,000</b>	<b>\$ 28,659,000</b>	<b>\$ 28,659,000</b>
10.1	Local Bus TSP	MTA	Transferred	\$ 196,000	\$ -	\$ -				\$ -	\$ 196,000	\$ -	\$ 196,000	\$ 196,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>Total</b>	<b>\$ 196,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>
<b>15</b>	<b>Expenditure Sub Total</b>		<b>\$ 19,070,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,067,140</b>	<b>\$ 821,000</b>	<b>\$ 1,866,000</b>	<b>\$ 5,754,140</b>	<b>\$ 24,825,000</b>	<b>\$ 17,085,000</b>	<b>\$ 41,910,000</b>	<b>\$ 41,910,000</b>	
<b>16</b>	<b>Category Annual Balance</b>		<b>\$ (9,752,860)</b>	<b>\$ 3,025,000</b>	<b>\$ 2,792,000</b>	<b>\$ 2,932,000</b>	<b>\$ 1,538,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,262,860</b>	<b>\$ 535,000</b>	<b>\$ 529,000</b>	<b>\$ 1,064,000</b>	<b>\$ 260,000</b>	
<b>17</b>	<b>Category Cumulative Balance</b>		<b>\$ (9,752,860)</b>	<b>\$ (6,727,860)</b>	<b>\$ (3,935,860)</b>	<b>\$ (1,003,860)</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 1,064,000</b>	<b>\$ 1,064,000</b>	<b>\$ 260,000</b>	
	Comparison (Jan 2022)		<b>\$ (486,480)</b>	<b>\$ (3,761,860)</b>	<b>\$ (3,462,860)</b>	<b>\$ (911,000)</b>	<b>\$ (289,000)</b>	<b>\$ 355,000</b>	<b>\$ (9,054,000)</b>	<b>\$ (9,054,000)</b>	<b>\$ (9,054,000)</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>		

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<b>Greening / Complete Streets</b>													
<b>18</b>	<b>Revenue</b>		\$ 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
<b>Expenditure</b>													
19	Dolores and Market Intersection Improvements (In-kind)	<b>IN-KIND</b>	Transferred \$ 513,000	\$ -	\$ -	\$ -			\$ -	\$ 513,000	\$ -	\$ 513,000	\$ 513,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 513,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,000</b>	<b>\$ -</b>	<b>\$ 513,000</b>	<b>\$ 513,000</b>
20	Oak Plaza IKA	<b>IN-KIND</b>	Transferred \$ -	\$ -	\$ -	\$ -	\$ 2,180,893		\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,180,893</b>	<b>\$ -</b>	<b>\$ 2,180,893</b>	<b>\$ 2,180,893</b>	<b>\$ -</b>	<b>\$ 2,180,893</b>	<b>\$ 2,180,893</b>
21	12th/Otis Plaza IKA (potential - 30 Otis)	<b>IN-KIND</b>	Transferred \$ 3,000,000	\$ -	\$ -	\$ -			\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
22	Gough Plaza IKA (potential - 33 Gough)	<b>IN-KIND</b>	Transferred \$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
23	Hayes Two-way	<b>MTA</b>	Transferred \$ 49,000	\$ -	\$ -	\$ -			\$ -	\$ 49,000	\$ -	\$ 49,000	\$ 49,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 49,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
24	Living Alleys Community Challenge Grants	<b>DPW</b>	Transferred \$ 1,000,000	\$ -	\$ -	\$ -			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred \$ 2,500,000						\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
			Programmed \$ -	\$ -	\$ -	\$ 500,000			\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
			<b>Total \$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
24.1	Living Alleys Community Challenge Grants	<b>ADM</b>	Transferred \$ 500,000	\$ -	\$ -	\$ -			\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
25	Better Market Street - Market from 10th to Octavia	<b>DPW</b>	Transferred \$ 1,000,000	\$ -	\$ -	\$ -			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred \$ 1,000,000						\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
26	Page Street Neighborway	<b>DPW</b>	Transferred \$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
26.1	Page Street Neighborway	<b>MTA</b>	Transferred \$ 1,000,000	\$ -	\$ -	\$ -			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
26.2	Page Street Neighborway	<b>DCP</b>	Transferred \$ 250,000	\$ -	\$ -	\$ -			\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total \$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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27	Patricia's Green Rotating Art Project	ARTS	Transferred	\$ 249,000						\$ -	\$ 249,000	\$ -	\$ 249,000	\$ 249,000		
			Appropriated not Transferred	\$ 111,000							\$ -	\$ 111,000	\$ -	\$ 111,000	\$ 111,000	
			Programmed	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 250,000
			<b>Total</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ 610,000</b>	
28	Market/Octavia Plazas Rotating Art Project	ARTS	Transferred	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
29	Pedestrian Improvements Franklin and Gough intersections	MTA	Transferred	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
30	Upper Market Pedestrian Improvements	DPW	Transferred	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 2,088,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,088,157</b>	<b>\$ -</b>	<b>\$ 2,088,157</b>	<b>\$ 2,088,157</b>	
30.1	Upper Market Pedestrian Improvements	MTA	Transferred	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 2,217,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,217,100</b>	<b>\$ -</b>	<b>\$ 2,217,100</b>	<b>\$ 2,217,100</b>	
31	Predevelopment - Upper Market Pedestrian Improvements	MTA	Transferred	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
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	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
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	
			Programmed	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 500,000		
			<b>Total</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,200,000</b>	
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	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 4,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,350,000</b>	<b>\$ -</b>	<b>\$ 4,350,000</b>	<b>\$ 4,350,000</b>	
34.1	Streetscape Enhancement Fund	MTA	Transferred	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	
35	Koshland Park Access Improvements	MTA	Transferred	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	
36	Van Ness BRT - Van Ness and Mission ped.	MTA	Transferred	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			<b>Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			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)
37	Neighborhood Heritage Program	DCP	Transferred	\$ 50,000	\$ -	\$ -	\$ -			\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
38	Octavia Boulevard Irrigation System	DPW	Transferred	\$ 100,000	\$ -	\$ -	\$ -			\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
39	HUB Public Realm Improvements Plan	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 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
			<b>Total</b>	<b>\$ 11,468,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,058,478</b>	<b>\$ 1,491,000</b>	<b>\$ 3,628,000</b>	<b>\$ 7,177,478</b>	<b>\$ 18,645,850</b>	<b>\$ -</b>	<b>\$ 18,645,850</b>	<b>\$ 57,532,850</b>
39.2	13th Street	MTA	Transferred	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 175,000						\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
40	<b>Expenditure Sub Total</b>			<b>\$ 36,270,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,158,478</b>	<b>\$ 3,821,893</b>	<b>\$ 3,778,000</b>	<b>\$ 10,758,371</b>	<b>\$ 47,029,000</b>	<b>\$ 85,916,000</b>	<b>\$ 85,766,000</b>
41	Category Annual Balance			\$ (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)	\$ (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)			\$ (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)

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			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)
<b>Recreation and Open Space</b>														
<b>43</b>	<b>Revenue</b>		\$ 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
<b>Expenditure</b>														
44	Hayward Park	<b>RPD</b>	Transferred	\$ 7,984,000	\$ -	\$ -				\$ -	\$ 7,984,000	\$ -	\$ 7,984,000	\$ 7,984,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000	\$ 7,984,000
45	Brady Block Park - design	<b>DCP</b>	Transferred	\$ 200,000	\$ -	\$ -				\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
46	Community Challenge Grant	<b>ADM</b>	Transferred	\$ 100,000	\$ -	\$ -				\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
47	Buchanan Street Mall	<b>RPD</b>	Transferred	\$ 515,000	\$ -	\$ -				\$ -	\$ 515,000	\$ -	\$ 515,000	\$ 515,000
			Appropriated not Transferred	\$ 3,100,000						\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000
			Programmed	\$ -	\$ -	\$ -	\$ 505,250	\$ -	\$ -	\$ 505,250	\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 4,282,500
			<b>Total</b>	\$ 3,615,000	\$ -	\$ -	\$ 505,250	\$ -	\$ -	\$ 505,250	\$ 4,120,250	\$ 3,777,250	\$ 7,897,500	\$ 7,897,500
48	HUB Open Space Improvements Fund	<b>RPD</b>	Transferred	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 498,810						\$ -	\$ 498,810	\$ -	\$ 498,810	\$ 498,810
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 498,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,810	\$ -	\$ 498,810	\$ 498,810
48.25	11th and Notama	<b>RPD</b>	Transferred	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 3,100,000						\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000
			Programmed	\$ -			\$ 310,000	\$ -	\$ 194,750	\$ -	\$ 504,750	\$ 3,777,250	\$ 4,282,000	\$ 4,282,500
			<b>Total</b>	\$ 3,100,000	\$ -	\$ -	\$ 310,000	\$ -	\$ 194,750	\$ -	\$ 504,750	\$ 3,777,250	\$ 7,382,000	\$ 7,382,500
48.5	Civic Center	<b>RPD</b>	Transferred	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -			\$ -	\$ 2,019,095	\$ 194,750	\$ 310,500	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 6,301,595
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 310,500	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 6,301,595
48.75	Koshland Park	<b>RPD</b>	Transferred	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -			\$ -		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
48.9	Other Open Space	<b>RPD</b>	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
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 310,500	\$ 1,544,495	\$ 1,544,495	\$ 3,777,250	\$ 5,321,745	\$ 6,182,500
<b>49</b>	<b>Expenditure Sub Total</b>		\$ 15,497,810	\$ -	\$ -	\$ 815,250	\$ 2,019,095	\$ 1,623,495	\$ 2,621,000	\$ 7,078,840	\$ 22,576,650	\$ 15,108,998	\$ 37,685,648	\$ 38,546,905
50	Category Annual Balance		\$ (7,553,810)	\$ 2,886,000	\$ 2,579,000	\$ 1,983,750	\$ 2,376,905	\$ (840,495)	\$ (852,000)	\$ 5,247,160	\$ 579,350	\$ 1,063,002	\$ 1,642,352	\$ 20,095
51	Category Cumulative Balance Per Year		\$ (7,553,810)	\$ (4,667,810)	\$ (2,088,810)	\$ (105,060)	\$ 2,271,845	\$ 1,431,350	\$ 579,350	\$ 579,350	\$ 579,350	\$ 1,642,352	\$ 1,642,352	\$ 20,095

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			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)			\$ (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	
<b>Child Care</b>														
						\$ 1,233,995								
52	Revenue		\$	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
<b>Expenditure</b>														
53	OECE Child Care NOFA Program	OECE	Transferred	\$ 1,273,000						\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	\$ 1,273,000
			Appropriated not Transferred	\$ 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			\$ 6,081,000	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 132,000	\$ 2,416,000	\$ 8,497,000	\$ 5,409,000	\$ 13,906,000
56	Category Annual Balance			\$ (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
57	Category Cumulative Balance			\$ (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
Comparison (Jan 2022)			\$ (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)	
<b>Program Administration</b>														
58	Revenue			\$ 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
<b>Expenditure</b>														
59	Admin Fees		Transferred	\$ 1,095,098						\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	\$ 1,095,098
			Appropriated not Transferred	\$ 3,106,150						\$ -	\$ 3,106,150	\$ -	\$ 3,106,150	\$ 3,106,150
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ 132,150	\$ 132,150	\$ -	\$ 132,150	\$ 132,150
			Total	\$ 4,201,248	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 4,333,398	\$ -	\$ 4,333,398
60	Admin Fees Transferred back to Programs		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			\$ 5,164,150	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 5,296,300	\$ -	\$ 5,315,000
62	Category Balance Per Year			\$ (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
63	Category Cumulative Balance Per Year			\$ (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
Comparison (Jan 2022)			\$ (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			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)
64	Area Total Revenue		\$ 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		\$ 82,084,449	\$ -	\$ -	\$ 2,307,250	\$ 8,470,713	\$ 6,964,538	\$ 8,397,000	\$ 26,139,501	\$ 108,223,950	\$ 76,489,998	\$ 184,732,648	\$ 185,425,205
66	Area Annual Balance		\$ (44,317,449)	\$ 13,748,000	\$ 12,849,000	\$ 11,022,750	\$ 12,462,287	\$ (3,234,538)	\$ 103,000	\$ 33,202,499	\$ 2,633,050	\$ 4,715,002	\$ 7,329,352	\$ 2,980,795
67	Area Cumulative Balance		\$ (44,336,149)	\$ (30,588,149)	\$ (17,739,149)	\$ (6,716,399)	\$ 5,745,888	\$ 2,511,350	\$ 2,614,350	\$ 2,614,350	\$ 2,614,350	\$ 7,329,352	\$ 7,329,352	\$ 2,962,095
Comparison (Jan 2022)			\$ (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	