

Revenue And Expenditure		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward													
1	TRANSPORTATION / TRANSIT	\$ 12,652,948	\$ 19,080	\$ 8,480	\$ 551,730	\$ 816,200	\$ 406,510	\$ 2,962,170	\$ 4,745,090	\$ 17,417,118	\$ 8,102,390	\$ 25,519,508	\$ 29,958,928
2	COMPLETE STREETS	\$ 18,932,229	\$ 38,690	\$ 16,430	\$ 1,000,640	\$ 1,478,170	\$ 750,480	\$ 3,788,440	\$ 7,034,160	\$ 26,005,079	\$ 9,254,020	\$ 35,259,099	\$ 41,583,419
3	RECREATION AND OPEN SPACE	\$ 11,174,303	\$ 18,020	\$ 7,950	\$ 476,470	\$ 704,900	\$ 355,100	\$ 1,801,470	\$ 3,345,890	\$ 14,538,213	\$ 4,404,780	\$ 18,942,993	\$ 22,098,823
4	GREENING	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 4,119,837	\$ 6,890	\$ 3,180	\$ 180,730	\$ 268,180	\$ 134,090	\$ 684,230	\$ 1,270,410	\$ 5,397,137	\$ 1,673,550	\$ 7,070,687	\$ 8,210,297
7	LIBRARY	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ 107,000
8	ADMIN	\$ 2,744,079	\$ 4,240	\$ 2,120	\$ 113,950	\$ 168,010	\$ 84,800	\$ 429,830	\$ 798,710	\$ 3,547,029	\$ 1,049,730	\$ 4,596,759	\$ 5,762,259
9	Total	\$ 54,028,396	\$ 86,920	\$ 38,160	\$ 2,323,520	\$ 3,435,460	\$ 1,730,980	\$ 9,666,140	\$ 17,194,260	\$ 71,309,576	\$ 24,484,470	\$ 95,794,046	\$ 112,018,726
	Comarison (Jan 2024)	\$ 54,220,256	\$ 106,000	\$ 1,635,580	\$ 4,989,950	\$ 2,432,700	\$ 23,430,240	\$ 3,900,000	\$ 36,388,470	\$ 90,714,726	\$ 21,304,000	\$ 112,018,726	

Revenue And Expenditure THROUGH FY24 FY 25 (CURRENT YEAR) FY 26 (BUDGET YEAR 1) FY 27 (BUDGET YEAR 2) FY 28 FY 29 FY 30 FY26-FY30 THROUGH FY30 FY 31-FY35 THROUGH FY35 COMPARISON (JAN 2024)

Transit

1	Revenue			\$	12,652,948	\$	19,080	\$	8,480	\$	551,730	\$	816,200	\$	406,510	\$	2,962,170	\$	4,745,090	\$	17,417,118	\$	8,102,390	\$	25,519,508	\$	29,958,928		
Expenditure																													
2	Haight Two-way Transportation and Streetscape	MTA	Transferred	\$	330,000														\$	-	\$	330,000	\$	-	\$	330,000	\$	330,000	
			Appropriated not Transferred	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Total	\$	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	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Total	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	300,000	\$	300,000
4	Light Rail Service Enhancement	MTA	Transferred	\$	5,250,000														\$	-	\$	5,250,000	\$	-	\$	5,250,000	\$	5,250,000	
			Appropriated not Transferred	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Total	\$	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	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Total	\$	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	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Total	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	1,500,000

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)	
7	Hub Transportation Improvements Study	DCP	Transferred	\$ 250,000						\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
8	Valencia Protected Bike Lanes*	MTA	Transferred	\$ 2,604,231						\$ -	\$ 2,604,231	\$ -	\$ 2,604,231	\$ 2,604,231	
			Appropriated not Transferred	\$ 2,045,769						\$ -	\$ 2,045,769	\$ -	\$ 2,045,769	\$ 2,045,769	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650,000	\$ -	\$ 4,650,000
9	Western Addition CBTP Improvements	MTA	Transferred	\$ 725,000	\$ -					\$ -	\$ 725,000	\$ -	\$ 725,000	\$ 725,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000
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	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ -	\$ 7,754,140	\$ 7,754,140	\$ -	\$ 7,754,140	\$ 7,754,140	
			Total	\$ 5,819,860	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ -	\$ 7,754,140	\$ 13,574,000	\$ -	\$ 13,574,000	\$ 13,574,000
10.1	Local Bus Transit Signal Priority (TSP)	MTA	Transferred	\$ 196,000						\$ -	\$ 196,000	\$ -	\$ 196,000	\$ 196,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000
15	Expenditure Sub Total		\$ 19,070,860	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ -	\$ 7,754,140	\$ 26,825,000	\$ -	\$ 26,825,000	\$ 26,825,000	
16	Category Annual Balance		\$ (6,417,912)	\$ 19,080	\$ 8,480	\$ (3,336,410)	\$ (1,049,800)	\$ (1,593,490)	\$ 2,962,170	\$ (3,009,050)	\$ (9,407,882)	\$ 7,463,390	\$ (1,944,492)	\$ 3,133,928	
17	Category Cumulative Balance		\$ (6,417,912)	\$ (6,398,832)	\$ (6,390,352)	\$ (9,726,762)	\$ (10,776,562)	\$ (12,370,052)	\$ (9,407,882)	\$ (9,407,882)	\$ (9,407,882)	\$ (1,944,492)	\$ (1,944,492)	\$ 3,133,928	
	COMPARISON (JAN 2024)		\$ (6,375,512)	\$ (6,352,192)	\$ (5,819,542)	\$ (8,536,912)	\$ (9,584,062)	\$ (4,597,072)	\$ (3,197,072)	\$ (3,197,072)	\$ (3,197,072)	\$ 3,133,928	\$ 3,133,928		

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Greening / Complete Streets														
18	Revenue		\$ 23,230,229	\$ 38,690	\$ 16,430	\$ 1,000,640	\$ 1,478,170	\$ 750,480	\$ 3,788,440	\$ 7,034,160	\$ 30,303,079	\$ 8,544,020	\$ 38,847,099	\$ 45,881,419
Expenditure														
19	Dolores and Market Intersection Improvements (In-kind)	IN-KIND												
		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	IN-KIND												
		Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -		\$ 2,180,893					\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893
		Total	\$ -	\$ -	\$ 2,180,893	\$ -	\$ -	\$ -	\$ -	\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	\$ 2,180,893
21	12th/Otis Plaza IKA (potential - 30 Otis)	IN-KIND												
		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)	IN-KIND												
		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	\$ 3,000,000							\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
		Appropriated not Transferred	\$ 500,000							\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Programmed	\$ -	\$ -	\$ 500,000					\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Total	\$ 3,500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)		
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	\$ 1,500,000						\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000		
			Appropriated not Transferred	\$ 500,000						\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 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	\$ 360,000						\$ -	\$ 360,000	\$ -	\$ 360,000	\$ 360,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -	\$ -	\$ 250,000	\$ 50,000			\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	
			Total	\$ 360,000	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ 660,000	\$ -	\$ 660,000	\$ 660,000	
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

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)		
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	\$ 700,000							\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ 500,000	\$ 100,000				\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
			Total	\$ 700,000	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ 600,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000	
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

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)	
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
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
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
39	HUB Public Realm Improvements Plan	DPW	Transferred	\$ 6,000,000							\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000
			Appropriated not Transferred	\$ 5,468,372							\$ -	\$ 5,468,372	\$ -	\$ 5,468,372	\$ 5,468,372
			Programmed	\$ -	\$ -	\$ -	\$ 3,549,478	\$ 3,628,000	\$ 4,178,150	\$ -	\$ 11,355,628	\$ 11,355,628	\$ -	\$ 11,355,628	\$ 11,355,628
			Total	\$ 11,468,372	\$ -	\$ -	\$ 3,549,478	\$ 3,628,000	\$ 4,178,150	\$ -	\$ 11,355,628	\$ 22,824,000	\$ -	\$ 22,824,000	\$ 22,824,000
39.2	13th Street	MTA	Transferred	\$ 175,000							\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
			Total	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
40	Expenditure Sub Total		\$ 36,270,629	\$ -	\$ -	\$ 6,980,371	\$ 3,778,000	\$ 4,178,150	\$ -	\$ 14,936,521	\$ 51,207,150	\$ -	\$ 51,207,150	\$ 51,207,150	
			\$ -												
41	Category Annual Balance		\$ (13,040,400)	\$ 38,690	\$ 16,430	\$ (5,979,731)	\$ (2,299,830)	\$ (3,427,670)	\$ 3,788,440	\$ (7,902,361)	\$ (20,904,071)	\$ 8,544,020	\$ (12,360,051)	\$ (5,325,731)	
42	Category Cumulative Balance		\$ (13,040,400)	\$ (13,001,710)	\$ (12,985,280)	\$ (18,965,011)	\$ (21,264,841)	\$ (24,692,511)	\$ (20,904,071)	\$ (20,904,071)	\$ (20,904,071)	\$ (23,101,031)	\$ (23,101,031)	\$ (8,387,731)	
	COMPARISON (JAN 2024)		\$ (12,955,600)	\$ (12,908,960)	\$ (12,285,150)	\$ (17,111,071)	\$ (19,978,531)	\$ (14,873,731)	\$ (13,456,731)	\$ (13,456,731)	\$ (13,456,731)	\$ (8,387,731)	\$ (8,387,731)		

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Recreation and Open Space			\$ -											
43	Revenue		\$ 11,174,303	\$ 18,020	\$ 7,950	\$ 476,470	\$ 704,900	\$ 355,100	\$ 1,801,470	\$ 3,345,890	\$ 14,538,213	\$ 4,065,780	\$ 18,603,993	\$ 22,098,823
Expenditure			\$ -											
44	Hayward Park	RPD												
			Transferred	\$ 7,984,000						\$ -	\$ 7,984,000	\$ -	\$ 7,984,000	\$ 7,984,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000	\$ 7,984,000
45	Brady Block Park - design	DCP												
			Transferred	\$ 200,000						\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
46	Community Challenge Grant	ADM												
			Transferred	\$ 100,000						\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
47	Buchanan Street Mall	RPD												
			Transferred	\$ 3,615,000						\$ -	\$ 3,615,000	\$ -	\$ 3,615,000	\$ 3,615,000
			Appropriated not Transferred	\$ 505,250						\$ -	\$ 505,250	\$ -	\$ 505,250	\$ 505,250
			Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ (1)
			Total	\$ 4,120,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,250	\$ (1)	\$ 4,120,250	\$ 4,120,250
48	HUB Open Space Improvements Fund	RPD												
			Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 498,810						\$ -	\$ 498,810	\$ -	\$ 498,810	\$ 498,810
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 498,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,810	\$ -	\$ 498,810	\$ 498,810

Revenue And Expenditure			THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)											
48.25	11th and Notama	RPD																							
		Transferred	\$	1,000,000						\$	-	\$	1,000,000	\$	1,000,000										
		Appropriated not Transferred	\$	2,100,000						\$	-	\$	2,100,000	\$	2,100,000										
		Programmed	\$	-	\$	-	\$	505,250	\$	-	\$	-	\$	505,250	\$	505,250									
		Total	\$	3,100,000	\$	-	\$	505,250	\$	-	\$	-	\$	3,605,250	\$	3,605,250									
48.5	Civic Center	RPD																							
		Transferred	\$	-						\$	-	\$	-	\$	-										
		Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-										
		Programmed	\$	-		\$	-	\$	2,213,845	\$	310,500	\$	-	\$	2,524,345	\$	2,524,345								
		Total	\$	-	\$	-	\$	-	\$	2,213,845	\$	310,500	\$	-	\$	2,524,345									
48.75	Koshland Park	RPD																							
		Transferred	\$	-						\$	-	\$	-	\$	-										
		Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-										
		Programmed	\$	-			\$	2,000,000		\$	2,000,000	\$	2,000,000	\$	2,000,000										
		Total	\$	-	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000											
48.9	Other Open Space	RPD																							
		Transferred	\$	-						\$	-	\$	-	\$	-										
		Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-										
		Programmed	\$	-		\$	1,233,995	\$	310,500	\$	2,019,095	\$	-	\$	3,563,590										
		Total	\$	-	\$	-	\$	1,233,995	\$	310,500	\$	2,019,095	\$	-	\$	3,563,590									
49	Expenditure Sub Total	\$	16,003,060	\$	-	\$	505,250	\$	3,447,840	\$	2,621,000	\$	2,019,095	\$	-	\$	8,593,185	\$	24,596,245	\$	(2)	\$	24,596,243		
50	Category Annual Balance	\$	(4,828,757)	\$	18,020	\$	(497,300)	\$	(2,971,370)	\$	(1,916,100)	\$	(1,663,995)	\$	1,801,470	\$	(5,247,295)	\$	(10,058,032)	\$	4,065,782	\$	(5,992,250)	\$	(2,497,420)
51	Category Cumulative Balance Per Year	\$	(4,828,757)	\$	(4,810,737)	\$	(5,308,037)	\$	(8,279,407)	\$	(10,195,507)	\$	(11,859,502)	\$	(10,058,032)	\$	(10,058,032)	\$	(10,058,032)	\$	(5,992,250)	\$	(5,992,250)	\$	(2,497,420)
	COMPARISON (JAN 2024)	\$	(4,788,477)	\$	(4,766,217)	\$	(4,975,197)	\$	(7,394,837)	\$	(9,581,237)	\$	(7,176,422)	\$	(6,506,422)	\$	(6,506,422)	\$	(6,506,422)	\$	(2,497,420)	\$	(2,497,420)		

Revenue And Expenditure		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Child Care				\$ 1,233,995									
52	Revenue	\$ 4,119,837	\$ 6,890	\$ 3,180	\$ 180,730	\$ 268,180	\$ 134,090	\$ 684,230	\$ 1,270,410	\$ 5,397,137	\$ 1,544,550	\$ 6,941,687	\$ 8,210,297
Expenditure													
53	OECE Child Care NOFA Program		OECE										
		\$ 1,273,000						\$ -	\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	\$ 1,273,000
		\$ 4,808,000						\$ -	\$ -	\$ 4,808,000	\$ -	\$ 4,808,000	\$ 4,808,000
		\$ -	\$ -	\$ -	\$ 2,136,000	\$ 316,000	\$ 751,000	\$ -	\$ 3,203,000	\$ 3,203,000	\$ -	\$ 3,203,000	\$ 3,203,000
55	Expenditure Sub Total	\$ 6,081,000	\$ -	\$ -	\$ 2,136,000	\$ 316,000	\$ 751,000	\$ -	\$ 3,203,000	\$ 9,284,000	\$ -	\$ 9,284,000	\$ 9,284,000
56	Category Annual Balance	\$ (1,961,163)	\$ 6,890	\$ 3,180	\$ (1,955,270)	\$ (47,820)	\$ (616,910)	\$ 684,230	\$ (1,932,590)	\$ (3,886,863)	\$ 1,544,550	\$ (2,342,313)	\$ (1,073,703)
57	Category Cumulative Balance	\$ (1,961,163)	\$ (1,954,273)	\$ (1,951,093)	\$ (3,906,363)	\$ (3,954,183)	\$ (4,571,093)	\$ (3,886,863)	\$ (3,886,863)	\$ (3,886,863)	\$ (4,294,833)	\$ (4,294,833)	\$ (1,597,703)
	COMPARISON (JAN 2024)	\$ (1,946,323)	\$ (1,937,843)	\$ (1,825,483)	\$ (3,569,813)	\$ (3,720,453)	\$ (2,788,703)	\$ (2,535,703)	\$ (2,535,703)	\$ (2,535,703)	\$ (1,597,703)	\$ (1,597,703)	

Program Administration		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
58	Revenue	\$ 2,744,079	\$ 4,240	\$ 2,120	\$ 113,950	\$ 168,010	\$ 84,800	\$ 429,830	\$ 798,710	\$ 3,547,029	\$ 968,730	\$ 4,515,759	\$ 5,762,259
Expenditure													
59	Admin Fees												
		\$ 1,095,098						\$ -	\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	\$ 1,095,098
		\$ 3,106,150						\$ -	\$ -	\$ 3,106,150	\$ -	\$ 3,106,150	\$ 3,106,150
		\$ -			\$ 132,150			\$ 132,150	\$ 132,150	\$ 132,150	\$ -	\$ 132,150	\$ 132,150
	Total	\$ 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
		\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 962,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902
61	Expenditure Sub Total	\$ 5,182,850	\$ -	\$ -	\$ 132,150	\$ -	\$ -	\$ -	\$ 132,150	\$ 5,315,000	\$ -	\$ 5,315,000	\$ 5,315,000
62	Category Balance Per Year	\$ (2,438,771)	\$ 4,240	\$ 2,120	\$ (18,200)	\$ 168,010	\$ 84,800	\$ 429,830	\$ 666,560	\$ (1,767,971)	\$ 968,730	\$ (799,241)	\$ 447,259
63	Category Cumulative Balance Per Year	\$ (2,438,771)	\$ (2,434,531)	\$ (2,432,411)	\$ (2,450,611)	\$ (2,282,601)	\$ (2,197,801)	\$ (1,767,971)	\$ (1,767,971)	\$ (1,767,971)	\$ (799,241)	\$ (799,241)	\$ 447,259
	COMPARISON (JAN 2024)	\$ (2,429,231)	\$ (2,423,931)	\$ (2,353,441)	\$ (2,240,731)	\$ (2,137,381)	\$ (1,083,741)	\$ (923,741)	\$ (923,741)	\$ (923,741)	\$ 447,259	\$ 447,259	

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	THROUGH FY 34
64	Area Total Revenue	\$ 54,028,396	\$ 86,920	\$ 38,160	\$ 2,323,520	\$ 3,435,460	\$ 1,730,980	\$ 9,666,140	\$ 17,194,260	\$ 71,309,576	\$ 22,586,470	\$ 93,896,046	\$ 112,018,726
65	Area Total Expenditures	\$ 82,608,399	\$ -	\$ 505,250	\$ 16,584,501	\$ 8,581,000	\$ 8,948,245	\$ -	\$ 34,618,996	\$ 117,227,395	\$ (2)	\$ 117,227,393	\$ 117,227,393
66	Area Annual Balance	\$ (28,580,003)	\$ 86,920	\$ (467,090)	\$ (14,260,981)	\$ (5,145,540)	\$ (7,217,265)	\$ 9,666,140	\$ (17,424,736)	\$ (45,917,819)	\$ 22,586,472	\$ (23,331,347)	\$ (5,208,667)
67	Area Cummlate Balance	\$ (28,580,003)	\$ (28,493,083)	\$ (28,960,173)	\$ (43,221,154)	\$ (48,366,694)	\$ (55,583,959)	\$ (45,917,819)	\$ (45,917,819)	\$ (45,917,819)	\$ (23,331,347)	\$ (23,331,347)	\$ (5,208,667)
	COMARISON (JAN 2024)	\$ (28,388,143)	\$ (28,282,143)	\$ (27,151,813)	\$ (38,746,364)	\$ (44,894,664)	\$ (30,412,669)	\$ (26,512,669)	\$ (26,512,669)	\$ (26,512,669)			