

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
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward											
1	TRANSPORTATION / TRANSIT	\$ 697,000	\$ 9,318,000	\$ 3,025,000	\$ 2,792,000	\$ 2,397,000	\$ 4,606,000	\$ 821,000	\$ 1,866,000	\$ 12,482,000	\$ 24,825,000
2	COMPLETE STREETS	\$ 1,397,000	\$ 11,312,000	\$ 6,051,000	\$ 5,945,000	\$ 4,794,000	\$ 9,210,000	\$ 1,641,000	\$ 3,778,000	\$ 25,368,000	\$ 42,731,000
3	RECREATION AND OPEN SPACE	\$ 665,000	\$ 7,944,000	\$ 2,886,000	\$ 2,579,000	\$ 2,287,000	\$ 4,396,000	\$ 783,000	\$ 1,769,000	\$ 11,814,000	\$ 22,644,000
4	GREENING	\$ -	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 254,000	\$ 3,002,000	\$ 1,099,000	\$ 891,000	\$ 871,000	\$ 1,674,000	\$ 298,000	\$ 662,000	\$ 4,396,000	\$ 8,497,000
7	LIBRARY										
8	ADMIN	\$ 160,000	\$ 1,893,000	\$ 687,000	\$ 642,000	\$ 545,000	\$ 1,047,000	\$ 187,000	\$ 425,000	\$ 2,846,000	\$ 5,426,000
9	<b>Total</b>	\$ 3,173,000	\$ 37,767,000	\$ 13,748,000	\$ 12,849,000	\$ 10,894,000	\$ 20,933,000	\$ 3,730,000	\$ 8,500,000	\$ 56,906,000	\$ 108,421,000
	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

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
<b>Transit</b>											
1	<b>Revenue</b>	\$ 697,000	\$ 9,318,000	\$ 3,025,000	\$ 2,792,000	\$ 2,397,000	\$ 4,606,000	\$ 821,000	\$ 1,866,000	\$ 12,482,000	\$ 24,825,000
<b>Expenditure</b>											
2	Haight Two-way Transportation and Streetscape										
	MTA Transferred		\$ 330,000							\$ -	\$ 330,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
3	Muni Forward										
	MTA Transferred		\$ 300,000							\$ -	\$ 300,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
4	Light Rail Service Enhancement										
	MTA Transferred		\$ 1,713,915							\$ -	\$ 1,713,915
	Appropriated not Transferred		\$ 3,536,085							\$ -	\$ 3,536,085
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
5	Polk Street northbound bicycle improvements										
	MTA Transferred		\$ 50,000							\$ -	\$ 50,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
6	Van Ness BRT - Van Ness and Mission Ped. improvements										
	MTA Transferred		\$ 1,500,000							\$ -	\$ 1,500,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 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												
7	Hub Transportation Improvements Study	DCP		Transferred	\$	250,000					\$	-	\$	250,000										
				Appropriated not Transferred	\$	-					\$	-	\$	-										
				Programmed	\$	-					\$	-	\$	-										
				<b>Total</b>	\$	-	\$	250,000	\$	-	\$	-	\$	250,000										
8	Valencia Bikeway	MTA		Transferred	\$	1,000,000					\$	-	\$	1,000,000										
				Appropriated not Transferred	\$	3,650,000	\$	3,650,000			\$	-	\$	3,650,000										
				Programmed	\$	-	\$	-			\$	-	\$	-										
				<b>Total</b>	\$	3,650,000	\$	4,650,000	\$	-	\$	-	\$	4,650,000										
9	Western Addition CBTP Improvements (total project cost now 725000)	MTA		Transferred	\$	330,000	\$	-	\$	-	\$	-	\$	330,000										
				Appropriated not Transferred	\$	395,000					\$	-	\$	395,000										
				Programmed	\$	-					\$	-	\$	-										
				<b>Total</b>	\$	-	\$	725,000	\$	-	\$	-	\$	725,000										
10	HUB Transportation Improvements Fund	MTA		Transferred	\$	304,000					\$	-	\$	304,000										
				Appropriated not Transferred	\$	3,142,240	\$	5,515,860			\$	-	\$	5,515,860										
				Programmed	\$	-	\$	-	\$	-	\$	4,205,140	\$	816,000	\$	10,187,000	\$	15,208,140	\$	15,208,140				
				<b>Total</b>	\$	3,142,240	\$	5,819,860	\$	-	\$	-	\$	4,205,140	\$	-	\$	816,000	\$	10,187,000	\$	15,208,140	\$	21,028,000
10.1	Local Bus TSP	MTA		Transferred	\$	196,000	\$	-	\$	-			\$	-	\$	196,000								
				Appropriated not Transferred	\$	-					\$	-	\$	-										
				Programmed	\$	-					\$	-	\$	-										
				<b>Total</b>	\$	-	\$	196,000	\$	-	\$	-	\$	-	\$	196,000								
<b>15</b>	<b>Expenditure Sub Total</b>				\$	6,792,240	\$	19,070,860	\$	-	\$	-	\$	4,205,140	\$	-	\$	816,000	\$	10,187,000	\$	15,208,140	\$	34,279,000
<b>16</b>	<b>Category Annual Balance</b>				\$	(6,095,240)	\$	(9,752,860)	\$	3,025,000	\$	2,792,000	\$	(1,808,140)	\$	4,606,000	\$	5,000	\$	(8,321,000)	\$	(2,726,140)	\$	(9,454,000)
<b>17</b>	<b>Category Cumulative Balance</b>				\$	(9,752,860)	\$	(9,752,860)	\$	(6,727,860)	\$	(3,935,860)	\$	(5,744,000)	\$	(1,138,000)	\$	(1,133,000)	\$	(9,454,000)	\$	(9,454,000)	\$	(9,454,000)
	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)

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<b>Greening / Complete Streets</b>												
<b>18</b>	<b>Revenue</b>		\$ 1,397,000	\$	6,051,000	\$ 5,945,000	\$ 4,794,000	\$ 9,210,000	\$ 1,641,000	\$ 3,778,000	\$ 25,368,000	\$ 47,029,000
<b>Expenditure</b>												
19	Dolores and Market Intersection Improvements (In-kind)	<b>N-KINI</b>	Transferred	\$ -	\$ 513,000	\$ -	\$ -	\$ -			\$ -	\$ 513,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000
20	Oak Plaza IKA	<b>N-KINI</b>	Transferred	\$ -	\$ -	\$ -	\$ 2,180,893				\$ 2,180,893	\$ 2,180,893
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ 2,180,893	\$ -	\$ -	\$ -	\$ 2,180,893	\$ 2,180,893
21	12th/Otis Plaza IKA (potential - 30 Otis)	<b>N-KINI</b>	Transferred	\$ -	\$ 3,000,000	\$ -	\$ -				\$ -	\$ 3,000,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
22	Gough Plaza IKA (potential - 33 Gough)	<b>N-KINI</b>	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Hayes Two-way	<b>MTA</b>	Transferred	\$ -	\$ 49,000	\$ -	\$ -				\$ -	\$ 49,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
24	Living Alleys Community Challenge Grants	<b>DPW</b>	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -				\$ -	\$ 1,000,000
			Appropriated not Transferred	\$ 500,000	\$ 2,500,000						\$ -	\$ 2,500,000
			Programmed	\$ -	\$ -	\$ -	\$ 500,000				\$ 500,000	\$ 500,000
			<b>Total</b>	\$ 500,000	\$ 3,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,000,000
24.1	Living Alleys Community Challenge Grants	<b>ADM</b>	Transferred	\$ -	\$ 500,000	\$ -	\$ -				\$ -	\$ 500,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
25	Better Market Street - Market from 10th to Octavia	<b>DPW</b>	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -				\$ -	\$ 1,000,000
			Appropriated not Transferred	\$ 500,000	\$ 1,000,000						\$ -	\$ 1,000,000
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
26	Page Street Neighborway	<b>DPW</b>	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.1	Page Street Neighborway	<b>MTA</b>	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -				\$ -	\$ 1,000,000

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	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
26.2	Page Street Neighborway										
	<b>DCP</b> Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -				\$ -	\$ 250,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
27	Patricia's Green Rotating Art Project										
	<b>ARTS</b> Transferred		\$ 249,000							\$ -	\$ 249,000
	Appropriated not Transferred	\$ 50,000	\$ 111,000							\$ -	\$ 111,000
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000		\$ 250,000	\$ 250,000
	<b>Total</b>	\$ 50,000	\$ 360,000	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000	\$ 610,000
28	Market/Octavia Plazas Rotating Art Project										
	<b>ARTS</b> Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -				\$ -	\$ 50,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
29	Pedestrian Improvements Franklin and Gough intersections										
	<b>MTA</b> Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -				\$ -	\$ 250,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
30	Upper Market Pedestrian Improvements										
	<b>DPW</b> Transferred	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -				\$ -	\$ 2,088,157
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157
30.1	Upper Market Pedestrian Improvements										
	<b>MTA</b> Transferred	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -				\$ -	\$ 2,217,100
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100
31	Predevelopment - Upper Market Pedestrian Improvements										
	<b>MTA</b> Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -				\$ -	\$ 50,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
32	Re-establish Octavia Boulevard ROW with Hayward Park										
	<b>DCP</b> Transferred	\$ -	\$ 150,000	\$ -	\$ -	\$ -				\$ -	\$ 150,000
	Appropriated not Transferred		\$ 150,000							\$ -	\$ 150,000
	Programmed		\$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
33	Sidewalk Greening Program										
	<b>DPW</b> Transferred		\$ 600,000	\$ -	\$ -	\$ -				\$ -	\$ 600,000
	Appropriated not Transferred	\$ 100,000	\$ 100,000							\$ -	\$ 100,000
	Programmed	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 100,000		\$ 500,000	\$ 500,000
	<b>Total</b>	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000	\$ 1,200,000
34	Streetscape Enhancement Fund										
	<b>DPW</b> Transferred		\$ 2,350,000	\$ -	\$ -	\$ -				\$ -	\$ 2,350,000
	Appropriated not Transferred		\$ 2,000,000							\$ -	\$ 2,000,000
	Programmed		\$ -							\$ -	\$ -

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	Total	\$ -	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000
34.1	Streetscape Enhancement Fund										
	MTA Transferred	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -				\$ -	\$ 2,350,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
35	Koshland Park Access Improvements										
	MTA Transferred	\$ -	\$ 450,000	\$ -	\$ -	\$ -				\$ -	\$ 450,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
36	Van Ness BRT - Van Ness and Mission ped.										
	MTA Transferred	\$ -	\$ 500,000	\$ -	\$ -	\$ -				\$ -	\$ 500,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
37	Neighborhood Heritage Program										
	DCP Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -				\$ -	\$ 50,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
38	Octavia Boulevard Irrigation System										
	DPW Transferred	\$ -	\$ 100,000	\$ -	\$ -	\$ -				\$ -	\$ 100,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
39	HUB Public Realm Improvements Plan										
	DPW Transferred		\$ -							\$ -	\$ -
	Appropriated not Transferred	\$ 11,468,372	\$ 11,468,372							\$ -	\$ 11,468,372
	Programmed		\$ -	\$ -	\$ -	\$ 4,091,478	\$ 3,362,850	\$ 20,641,150	\$ 28,095,478	\$ 28,095,478	\$ 28,095,478
	Total	\$ 11,468,372	\$ 11,468,372	\$ -	\$ -	\$ 4,091,478	\$ 3,362,850	\$ 20,641,150	\$ 28,095,478	\$ 28,095,478	\$ 39,563,850
39.2	13th Street										
	Transferred		\$ -	\$ -	\$ -					\$ -	\$ -
	Appropriated not Transferred		\$ 175,000							\$ -	\$ 175,000
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
40	Expenditure Sub Total	\$ 12,618,372	\$ 36,270,629	\$ -	\$ -	\$ 7,222,371	\$ 150,000	\$ 3,512,850	\$ 20,641,150	\$ 31,526,371	\$ 67,797,000
41	Category Annual Balance	\$ (11,221,372)	\$ (20,660,629)	\$ 6,051,000	\$ 5,945,000	\$ (2,428,371)	\$ 9,060,000	\$ (1,871,850)	\$ (16,863,150)	\$ (6,158,371)	\$ (20,768,000)
42	Category Cumulative Balance	\$ (20,660,629)	\$ (20,660,629)	\$ (14,609,629)	\$ (8,664,629)	\$ (11,093,000)	\$ (2,033,000)	\$ (3,904,850)	\$ (20,768,000)	\$ (20,768,000)	\$ (20,768,000)
	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)
<b>Recreation and Open Space</b>											
43	Revenue	\$ 665,000	\$ 7,944,000	\$ 2,886,000	\$ 2,579,000	\$ 2,287,000	\$ 4,396,000	\$ 783,000	\$ 1,769,000	\$ 11,814,000	\$ 22,644,000
<b>Expenditure</b>											
44	Hayward Park										
	RPD Transferred	\$ -	\$ 7,984,000	\$ -	\$ -					\$ -	\$ 7,984,000
	Appropriated not Transferred		\$ -							\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -
	Total	\$ -	\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000

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45	Brady Block Park - design	DCP	Transferred	\$ -	\$ 200,000	\$ -	\$ -				\$ -	\$ 200,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
46	Community Challenge Grant	ADM	Transferred	\$ -	\$ 100,000	\$ -	\$ -				\$ -	\$ 100,000
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -						\$ -	\$ -
			Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
47	Buchanan Street Mall	RPD	Transferred	\$ -	\$ 515,000	\$ -	\$ -				\$ -	\$ 515,000
			Appropriated not Transferred	\$ 3,100,000	\$ 3,100,000						\$ -	\$ 3,100,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 2,430,750	\$ 2,625,500	\$ 2,625,500
			Total	\$ 3,100,000	\$ 3,615,000	\$ -	\$ -	\$ -	\$ 194,750	\$ 2,430,750	\$ 2,625,500	\$ 6,240,500
48	HUB Open Space Improvements Fund	RPD	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ 498,810						\$ -	\$ 498,810
			Programmed	\$ -	\$ -						\$ -	\$ -
			Total	\$ -	\$ 498,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,810
48.25	11th and Notama	RPD	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ 3,100,000	\$ 3,100,000						\$ -	\$ 3,100,000
			Programmed	\$ -	\$ -			\$ -	\$ 194,750	\$ 2,430,750	\$ 2,625,500	\$ 2,625,500
			Total	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 194,750	\$ 2,430,750	\$ 2,625,500	\$ 5,725,500
48.5	Civic Center	RPD	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 2,430,750	\$ 4,644,595	\$ 4,644,595
			Total	\$ -	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 2,430,750	\$ 4,644,595	\$ 4,644,595
48.75	Koshland Park	RPD	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -			\$ 2,000,000			\$ 2,000,000	\$ 2,000,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
48.9	Other Open Space	RPD	Transferred	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -						\$ -	\$ -
			Programmed	\$ -	\$ -			\$ -	\$ 1,233,995	\$ 2,497,355	\$ 3,731,350	\$ 3,731,350
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 2,497,355	\$ 3,731,350	\$ 3,731,350
<b>49</b>	<b>Expenditure Sub Total</b>			\$ 6,200,000	\$ 15,497,810	\$ -	\$ -	\$ -	\$ 4,019,095	\$ 1,818,245	\$ 9,789,605	\$ 31,124,755
50	Category Annual Balance			\$ (5,535,000)	\$ (7,553,810)	\$ 2,886,000	\$ 2,579,000	\$ 2,287,000	\$ 376,905	\$ (1,035,245)	\$ (8,020,605)	\$ (8,480,755)
51	Category Cumulative Balance Per Year			\$ (7,553,810)	\$ (7,553,810)	\$ (4,667,810)	\$ (2,088,810)	\$ 198,190	\$ 575,095	\$ (460,150)	\$ (8,480,755)	\$ (8,480,755)

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
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)
<b>Child Care</b>							\$ 1,233,995				
<b>52</b>	<b>Revenue</b>	\$ 254,000	\$	\$ 1,099,000	\$ 891,000	\$ 871,000	\$ 1,674,000	\$ 298,000	\$ 662,000	\$ 4,396,000	\$ 8,497,000
<b>Expenditure</b>											
53	OECE Child Care NOFA Program		OECE Transferred \$ 1,273,000							\$ -	\$ 1,273,000
			Appropriated not Transferred \$ 2,558,000							\$ -	\$ 4,808,000
			Programmed \$ -	\$ -	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 3,704,000	\$ 5,988,000
<b>55</b>	<b>Expenditure Sub Total</b>	\$ 2,558,000	\$ 6,081,000	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 3,704,000	\$ 5,988,000	\$ 12,069,000
<b>56</b>	<b>Category Annual Balance</b>	\$ (2,304,000)	\$ (3,079,000)	\$ 1,099,000	\$ 891,000	\$ (621,000)	\$ 1,448,000	\$ (268,000)	\$ (3,042,000)	\$ (1,592,000)	\$ (3,572,000)
<b>57</b>	<b>Category Cumulative Balance</b>	\$ (3,079,000)	\$ (3,079,000)	\$ (1,980,000)	\$ (1,089,000)	\$ (1,710,000)	\$ (262,000)	\$ (530,000)	\$ (3,572,000)	\$ (3,572,000)	\$ (3,572,000)
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)
<b>Program Administration</b>											
<b>58</b>	<b>Revenue</b>	\$ 160,000	\$ 1,893,000	\$ 687,000	\$ 642,000	\$ 545,000	\$ 1,047,000	\$ 187,000	\$ 425,000	\$ 2,846,000	\$ 5,426,000
<b>Expenditure</b>											
59	Admin Fees		Transferred \$ 1,095,098							\$ -	\$ 1,095,098
			Appropriated not Transferred \$ 1,639,000							\$ -	\$ 3,106,150
			Programmed \$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,150		\$ 132,150	\$ 132,150
	<b>Total</b>	\$ 1,639,000	\$ 4,201,248	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 4,333,398
60	Admin Fees Transferred back to Programs		Transferred \$ 962,902							\$ -	\$ 962,902
			Appropriated not Transferred \$ -							\$ -	\$ -
			Programmed \$ -							\$ -	\$ -
	<b>Total</b>	\$ -	\$ 962,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,902
<b>61</b>	<b>Expenditure Sub Total</b>	\$ 1,639,000	\$ 5,164,150	\$ -	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ 132,150	\$ 5,296,300
<b>62</b>	<b>Category Balance Per Year</b>	\$ (1,479,000)	\$ (3,271,150)	\$ 687,000	\$ 642,000	\$ 545,000	\$ 1,047,000	\$ 54,850	\$ 425,000	\$ 2,713,850	\$ 129,700
<b>63</b>	<b>Category Cumulative Balance Per Year</b>	\$ (3,289,850)	\$ (3,289,850)	\$ (2,602,850)	\$ (1,960,850)	\$ (1,415,850)	\$ (368,850)	\$ (314,000)	\$ 111,000	\$ 111,000	\$ 111,000
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
<b>Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward</b>											
<b>64</b>	<b>Area Total Revenue</b>	\$ 3,173,000	\$ 37,767,000	\$ 13,748,000	\$ 12,849,000	\$ 10,894,000	\$ 20,933,000	\$ 3,730,000	\$ 8,500,000	\$ 56,906,000	\$ 108,421,000
<b>65</b>	<b>Area Total Expenditures</b>	\$ 29,807,612	\$ 82,084,449	\$ -	\$ -	\$ 12,919,511	\$ 4,395,095	\$ 6,845,245	\$ 44,321,755	\$ 68,481,606	\$ 150,566,055
<b>66</b>	<b>Area Annual Balance</b>	\$ (26,634,612)	\$ (44,317,449)	\$ 13,748,000	\$ 12,849,000	\$ (2,025,511)	\$ 16,537,905	\$ (3,115,245)	\$ (35,821,755)	\$ (11,575,606)	\$ (42,145,055)
<b>67</b>	<b>Area Cummulate Balance</b>	\$ (44,336,149)	\$ (44,336,149)	\$ (30,588,149)	\$ (17,739,149)	\$ (19,764,660)	\$ (3,226,755)	\$ (6,342,000)	\$ (42,163,755)	\$ (42,163,755)	\$ (42,163,755)