

Market Octavia Community Advisory Committee
November 15, 2021

Update of Market Octavia Expenditure Plan for FY23 –
FY27

Market Octavia IPIC Expenditure Plan (FY23 – FY27)

Previous CAC Meeting (June 21, 2021)

- Revenue (impact fees) anticipated to be lower over next five years

This Meeting (November 15, 2021)

- Go over strategy to address slow-down of revenue
- Endorse Expenditure Plan

Market Octavia IPIC Expenditure Plan (FY23 – FY27)

- Methodology in adjusting funding
 - Bring overall budget to positive amount as soon as possible
 - Balance categories (where possible) at end of five-year cycle (FY27)
 - Maintain funding amounts for all line items over time

Market Octavia IPIC Expenditure Plan (FY23 – FY27)

■ Ramifications

- In general, no new appropriations in FY23 and FY24 so funding can catch up to previous commitments
- Previous programmed amounts from FY23 and FY24 pushed out
- Community program line items (i.e. Patricia's Green Art Program, Sidewalk Greening Program) funded through FY27 at same yearly amount (on average)

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
Revenue : Actuals FY19 and Prior -- Projected FY20 and Forward									\$ -	\$ -	\$ -	\$ -	
1	TRANSPORTATION / TRANSIT	\$ 8,621,000	\$ 3,602,000	\$ 3,086,000	\$ 299,000	\$ 6,757,000	\$ 622,000	\$ 1,460,000	\$ 12,224,000	\$ 24,447,000	\$ 17,723,000	\$ 42,170,000	\$ 42,333,000
2	COMPLETE STREETS	\$ 9,915,000	\$ 7,206,000	\$ 6,544,000	\$ 602,000	\$ 13,525,000	\$ 1,245,000	\$ 2,927,000	\$ 24,843,000	\$ 41,964,000	\$ 38,090,000	\$ 80,054,000	\$ 80,614,000
3	RECREATION AND OPEN SPACE	\$ 7,279,000	\$ 3,437,000	\$ 2,856,000	\$ 285,000	\$ 6,447,000	\$ 594,000	\$ 1,391,000	\$ 11,573,000	\$ 22,289,000	\$ 16,278,000	\$ 38,567,000	\$ 38,663,000
4	GREENING	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 2,748,000	\$ 1,309,000	\$ 994,000	\$ 108,000	\$ 2,452,000	\$ 226,000	\$ 528,000	\$ 4,308,000	\$ 8,365,000	\$ 5,529,000	\$ 13,894,000	\$ 13,872,000
7	LIBRARY												\$ 107,000
8	ADMIN	\$ 1,733,000	\$ 818,000	\$ 709,000	\$ 68,000	\$ 1,536,000	\$ 142,000	\$ 332,000	\$ 2,787,000	\$ 5,338,000	\$ 4,085,000	\$ 9,423,000	\$ 9,466,000
9	Total	\$ 34,594,000	\$ 16,372,000	\$ 14,189,000	\$ 1,362,000	\$ 30,717,000	\$ 2,829,000	\$ 6,638,000	\$ 55,735,000	\$ 106,701,000	\$ 81,705,000	\$ 188,406,000	\$ 189,353,000
	Comparison (Jan 2021)	\$ 51,496,000	\$ 32,789,000	\$ 10,047,000	\$ 2,430,000	\$ 3,894,000	\$ 2,829,000	\$ 3,709,000	\$ 22,909,000	\$ 107,194,000	\$ 82,159,000	\$ 189,353,000	

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
Transit													
1	Revenue	\$ 8,621,000	\$ 3,602,000	\$ 3,086,000	\$ 299,000	\$ 6,757,000	\$ 622,000	\$ 1,460,000	\$ 12,224,000	\$ 24,447,000	\$ 17,723,000	\$ 42,170,000	\$ 42,333,000
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	\$ -
3	Muni Forward	MTA	Transferred \$ 300,000						\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			Appropriated not Transferred \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total \$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
4	Light Rail Service Enhancement	MTA	Transferred \$ 1,713,915						\$ -	\$ 1,713,915	\$ -	\$ 1,713,915	\$ 1,378,000
			Appropriated not Transferred \$ 3,536,085						\$ -	\$ 3,536,085	\$ -	\$ 3,536,085	\$ 4,000,000
			Programmed \$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total \$ 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	\$ -
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	\$ -
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 Bikeway	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	\$ -
			Programmed \$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 3,650,000
			Total \$ 1,000,000	\$ 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	\$ -	\$ 330,000	\$ 330,000
			Appropriated not Transferred \$ 395,000						\$ -	\$ 395,000	\$ -	\$ 395,000	\$ 395,000
			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 \$ 2,373,620	\$ 3,142,240					\$ -	\$ 5,515,860	\$ -	\$ 5,515,860	\$ 2,373,620
			Programmed \$ -	\$ -	\$ 4,205,140		\$ 816,000	\$ 5,021,140	\$ 5,021,140	\$ 5,021,140	\$ 17,818,000	\$ 22,839,140	\$ 25,981,380
			Total \$ 2,677,620	\$ 3,142,240	\$ -	\$ -	\$ 4,205,140	\$ 816,000	\$ 5,021,140	\$ 10,841,000	\$ 17,818,000	\$ 28,659,000	\$ -
10.1	Local Bus 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		\$ 12,278,620	\$ 6,792,240	\$ -	\$ -	\$ 4,205,140	\$ -	\$ 816,000	\$ 5,021,140	\$ 17,818,000	\$ 41,910,000	\$ 42,038,000
16	Category Annual Balance		\$ (3,657,620)	\$ (3,190,240)	\$ 3,086,000	\$ 299,000	\$ 2,551,860	\$ 622,000	\$ 644,000	\$ 7,202,860	\$ (95,000)	\$ 260,000	\$ 295,000
17	Category Cumulative Balance		\$ (3,657,620)	\$ (6,847,860)	\$ (3,761,860)	\$ (3,462,860)	\$ (911,000)	\$ (289,000)	\$ 355,000	\$ 355,000	\$ 260,000	\$ 260,000	\$ 295,000
	Comparison (Jan 2021)		\$ (124,620)	\$ 280,140	\$ 280,140	\$ (327,000)	\$ (327,000)	\$ 295,000	\$ 295,000	\$ -	\$ 295,000	\$ 295,000	\$ -

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
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Greening / Complete Streets

18	Revenue		\$ 14,213,000	\$ 7,206,000	\$ 6,544,000	\$ 602,000	\$ 13,525,000	\$ 1,245,000	\$ 2,927,000	\$ 24,843,000	\$ 46,262,000	\$ 38,090,000	\$ 84,352,000	\$ 84,912,000
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	\$ -	\$ -	\$ -	\$ 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)	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	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
			Appropriated not Transferred	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
			Programmed	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000
			Total	\$ 3,000,000	\$ 500,000	\$ -	\$ 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	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
			Total	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 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

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward			THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
		Appropriated not Transferred	\$ 61,000	\$ 50,000						\$ -	\$ 111,000	\$ -	\$ 111,000	\$ 100,000
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 200,000
		Total	\$ 310,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 610,000	\$ -	\$ 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	
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	
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	
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	
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	
32	Re-establish Octavia Boulevard ROW with Hayward Park	DCP												
		Transferred	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
		Appropriated not Transferred	\$ 150,000							\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
33	Sidewalk Greening Program	DPW												
		Transferred	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 400,000
		Appropriated not Transferred	\$ -	\$ 100,000						\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
		Programmed	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Total	\$ 600,000	\$ 100,000	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,200,000	\$ -	\$ 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	
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	
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	
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	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
	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	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Appropriated not Transferred	\$ -	\$ 11,468,372						\$ -	\$ 11,468,372	\$ -	\$ 11,468,372	\$ -
	Programmed	\$ -		\$ -	\$ -	\$ 4,091,478	\$ -	\$ 3,362,850	\$ 7,454,328	\$ 7,454,328	\$ 38,610,150	\$ 46,064,478	\$ 57,532,850
	Total	\$ -	\$ 11,468,372	\$ -	\$ -	\$ 4,091,478	\$ -	\$ 3,362,850	\$ 7,454,328	\$ 18,922,700	\$ 38,610,150	\$ 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	
40	Expenditure Sub Total	\$ 23,652,257	\$ 12,618,372	\$ -	\$ -	\$ 7,222,371	\$ 150,000	\$ 3,512,850	\$ 10,885,221	\$ 47,155,850	\$ 38,610,150	\$ 85,766,000	\$ 85,566,000
41	Category Annual Balance	\$ (9,439,257)	\$ (5,412,372)	\$ 6,544,000	\$ 602,000	\$ 6,302,629	\$ 1,095,000	\$ (585,850)	\$ 13,957,779	\$ (893,850)	\$ (520,150)	\$ (1,414,000)	\$ (654,000)
42	Category Cumulative Balance	\$ (9,439,257)	\$ (14,851,629)	\$ (8,307,629)	\$ (7,705,629)	\$ (1,403,000)	\$ (308,000)	\$ (893,850)	\$ (893,850)	\$ (893,850)	\$ (1,414,000)	\$ (1,414,000)	\$ (654,000)
	Camparison (Jan 2021)	\$ (1,761,257)	\$ 185,371	\$ 485,371	\$ 385,371	\$ (1,799,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)	
Recreation and Open Space														
43	Revenue	\$ 7,279,000	\$ 3,437,000	\$ 2,856,000	\$ 285,000	\$ 6,447,000	\$ 594,000	\$ 1,391,000	\$ 11,573,000	\$ 22,289,000	\$ 16,278,000	\$ 38,567,000	\$ 38,663,000	
										\$ -	\$ -			
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	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000	\$ 100,000	
			Appropriated not Transferred	\$ -	\$ 3,100,000				\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 415,000	
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 194,750	\$ 194,750	\$ 4,087,750	\$ 4,282,500	\$ 7,382,500	
			Total	\$ 515,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 194,750	\$ 194,750	\$ 3,809,750	\$ 4,087,750	\$ 7,897,500	
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	
48.25	11th and Notama	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -	\$ 3,100,000				\$ -	\$ 3,100,000	\$ -	\$ 3,100,000		
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 194,750	\$ 194,750	\$ 4,087,750	\$ 4,282,500	\$ 7,382,500	
			Total	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 194,750	\$ 194,750	\$ 3,294,750	\$ 4,087,750	\$ 7,382,500	
48.5	Civic Center	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 2,213,845	\$ 2,213,845	\$ 4,087,750	\$ 6,301,595	\$ 6,301,598	
			Total	\$ -	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 2,213,845	\$ 2,213,845	\$ 4,087,750	\$ 6,301,595		
48.75	Koshland Park	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			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		
48.9	Other Open Space	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 1,233,995	\$ 1,233,995	\$ 4,948,505	\$ 6,182,500	\$ 6,182,000	
			Total	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 1,233,995	\$ 1,233,995	\$ 4,948,505	\$ 6,182,500		
49	Expenditure Sub Total			\$ 9,297,810	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 4,019,095	\$ 1,818,245	\$ 5,837,340	\$ 21,335,150	\$ 38,546,905	
				checking work	\$ 9,297,810	\$ 6,200,000	\$ -	\$ -	\$ 4,019,095	\$ 1,818,245	\$ 5,837,340	\$ 21,335,150	\$ 38,546,905	
50	Category Annual Balance			\$ (2,018,810)	\$ (2,763,000)	\$ 2,856,000	\$ 285,000	\$ 6,447,000	\$ (3,425,095)	\$ (427,245)	\$ 5,735,660	\$ 953,850	\$ (933,755)	\$ 20,095
51	Category Cumulative Balance Per Year			\$ (2,018,810)	\$ (4,781,810)	\$ (1,925,810)	\$ (1,640,810)	\$ 4,806,190	\$ 1,381,095	\$ 953,850	\$ 953,850	\$ 953,850	\$ 20,095	\$ 20,095
				Comparison (Jan 2021)	\$ 1,388,190	\$ 2,018,190	\$ 4,128,190	\$ 4,626,190	\$ 3,422,095	\$ 116,095	\$ 116,095	\$ 116,095	\$ 116,095	\$ 116,095

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)
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Child Care

													\$	1,233,995													
52	Revenue	\$	2,748,000	\$	1,309,000	\$	994,000	\$	108,000	\$	2,452,000	\$	226,000	\$	528,000	\$	4,308,000	\$	8,365,000	\$	5,529,000	\$	13,894,000	\$	13,872,000		
Expenditure																											
53	OECE Child Care NOFA Program	OECE	Transferred	\$	1,273,000										\$	-	\$	1,273,000	\$	-	\$	1,273,000	\$	1,273,000	\$	1,273,000	
			Appropriated not Transferred	\$	2,250,000	\$	2,558,000								\$	-	\$	4,808,000	\$	-	\$	4,808,000	\$	4,808,000	\$	2,250,000	
			Programmed	\$	-	\$	-	\$	-	\$	1,492,000	\$	226,000	\$	566,000	\$	2,284,000	\$	2,284,000	\$	5,541,000	\$	7,825,000	\$	10,349,000	\$	10,349,000
55	Expenditure Sub Total	\$	3,523,000	\$	2,558,000	\$	-	\$	-	\$	1,492,000	\$	226,000	\$	566,000	\$	2,284,000	\$	8,365,000	\$	5,541,000	\$	13,906,000	\$	13,872,000		
56	Category Annual Balance	\$	(775,000)	\$	(1,249,000)	\$	994,000	\$	108,000	\$	960,000	\$	-	\$	(38,000)	\$	2,024,000	\$	-	\$	(12,000)	\$	(12,000)	\$	-	\$	-
57	Category Cumulative Balance	\$	(775,000)	\$	(2,024,000)	\$	(1,030,000)	\$	(922,000)	\$	38,000	\$	38,000	\$	-	\$	-	\$	-	\$	(12,000)	\$	(12,000)	\$	-	\$	-
Camparison (Jan 2021)		\$	434,000	\$	434,000	\$	434,000	\$	(1,000)	\$	(1,000)	\$	(1,000)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Program Administration

58	Revenue	\$	1,733,000	\$	818,000	\$	709,000	\$	68,000	\$	1,536,000	\$	142,000	\$	332,000	\$	2,787,000	\$	5,338,000	\$	4,085,000	\$	9,423,000	\$	9,466,000		
Expenditure																											
59	Admin Fees	Transferred	\$	1,095,098											\$	-	\$	1,095,098	\$	-	\$	1,095,098	\$	1,095,098	\$	1,095,098	
		Appropriated not Transferred	\$	1,467,150	\$	1,639,000									\$	-	\$	3,106,150	\$	-	\$	3,106,150	\$	3,106,150	\$	1,467,150	
		Programmed	\$	-	\$	-	\$	-	\$	-	\$	-	\$	132,150	\$	132,150	\$	132,150	\$	132,150	\$	-	\$	132,150	\$	2,458,001	
		Total	\$	2,562,248	\$	1,639,000	\$	-	\$	-	\$	-	\$	132,150	\$	132,150	\$	4,333,398	\$	-	\$	4,333,398	\$	4,333,398	\$	4,333,398	
60	Admin Fees Transferred back to Programs	Transferred	\$	962,902											\$	-	\$	962,902	\$	-	\$	962,902	\$	962,902	\$	962,902	
		Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		Total	\$	962,902	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	962,902	\$	-	\$	962,902	\$	962,902	\$	962,902	
61	Expenditure Sub Total	\$	3,525,150	\$	1,639,000	\$	-	\$	-	\$	-	\$	-	\$	132,150	\$	132,150	\$	5,296,300	\$	-	\$	5,296,300	\$	5,983,151		
62	Category Balance Per Year	\$	(1,792,150)	\$	(821,000)	\$	709,000	\$	68,000	\$	1,536,000	\$	142,000	\$	199,850	\$	2,654,850	\$	41,700	\$	4,085,000	\$	4,126,700	\$	8,370,902		
63	Category Cumulative Balance Per Year	\$	(1,810,850)	\$	(2,631,850)	\$	(1,922,850)	\$	(1,854,850)	\$	(318,850)	\$	(176,850)	\$	23,000	\$	23,000	\$	23,000	\$	4,108,000	\$	4,108,000	\$	8,370,902		
Camparison (Jan 2021)		\$	1,477,902	\$	3,116,902	\$	3,619,902	\$	3,741,902	\$	3,935,902	\$	4,077,902	\$	4,262,902	\$	6,577,902	\$	6,754,902	\$	8,370,902	\$	8,370,902	\$	8,370,902		

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY28 - FY32	THROUGH FY32	Comparison (Jan 2021)												
64	Area Total Revenue	\$	34,594,000	\$	16,372,000	\$	14,189,000	\$	1,362,000	\$	30,717,000	\$	2,829,000	\$	6,638,000	\$	55,735,000	\$	106,701,000	\$	81,705,000	\$	188,406,000	\$	189,353,000
65	Area Total Expenditures	\$	52,276,837	\$	29,807,612	\$	-	\$	-	\$	12,919,511	\$	4,395,095	\$	6,845,245	\$	24,159,851	\$	106,244,300	\$	79,180,905	\$	185,425,205	\$	186,006,056
66	Area Annual Balance	\$	(17,682,837)	\$	(13,435,612)	\$	14,189,000	\$	1,362,000	\$	17,797,489	\$	(1,566,095)	\$	(207,245)	\$	31,575,149	\$	456,700	\$	2,524,095	\$	2,980,795	\$	3,346,945
67	Area Cummulate Balance	\$	(17,701,537)	\$	(31,137,149)	\$	(16,948,149)	\$	(15,586,149)	\$	2,211,340	\$	645,245	\$	438,000	\$	438,000	\$	438,000	\$	2,962,095	\$	2,962,095	\$	3,346,945
Camparison (Jan 2021)		\$	(908,837)	\$	2,072,551	\$	4,482,551	\$	3,838,411	\$	575,548	\$	(947,056)	\$	(761,056)	\$	(761,056)	\$	(761,056)	\$	3,346,945	\$	3,346,945	\$	3,346,945