

Methodology

- Begin with current list of development projects in the IPIC dataset
- Compare with most current Planning “Pipeline Report”
- Update statuses of projects; include new projects from recent applications
- For larger projects, look at review activity at Planning and DBI; touch base with assigned planners where review activity is not clear

Methodology – General Approach

- More conservative this year in assumed timing between status milestone and when fees will be paid
- Took 20% reduction in years FY22 through FY27 to be more conservative (similar to last year)
- Fee index not yet added
- Only removed a development project from dataset if it had been officially withdrawn
- Projects that appear to be “languishing” in review were assigned FY25 through FY27 to take it out of the two-year funding cycle

General Observations

- In each Plan Area, revenue is significantly behind in the next two years
- Much fewer new projects added to dataset than typical (i.e. fewer new development projects)

Market Octavia

- No development projects were withdrawn outright
- Two of the major HUB projects appear to be moving forward and could see revenue within the year
- Three major projects are moving more slowly – expected revenue now projected for FY25 and FY27
- Other “soft site” projects assumed as part of HUB EIR, now projected for FY32
- Next two years – less revenue than anticipated last year
- Over five years – revenue expected to catch-up

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		FY 21 (CURRENT YEAR)	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	\$ 18,000	\$ 8,622,000	\$ 3,764,000	\$ 3,096,000	\$ 340,000	\$ 6,757,000	\$ 622,000	\$ 1,460,000	\$ 12,275,000	\$ 24,661,000	\$ 17,855,000	\$ 42,516,000	\$ 42,333,000
2	COMPLETE STREETS	\$ 37,000	\$ 9,916,000	\$ 7,535,000	\$ 6,565,000	\$ 682,000	\$ 13,525,000	\$ 1,245,000	\$ 2,927,000	\$ 24,944,000	\$ 42,395,000	\$ 38,418,000	\$ 80,813,000	\$ 80,614,000
3	RECREATION AND OPEN SPACE	\$ 18,000	\$ 7,280,000	\$ 3,591,000	\$ 2,866,000	\$ 324,000	\$ 6,447,000	\$ 594,000	\$ 1,391,000	\$ 11,622,000	\$ 22,493,000	\$ 16,388,000	\$ 38,881,000	\$ 38,663,000
4	GREENING	\$ -	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 6,000	\$ 2,748,000	\$ 1,366,000	\$ 997,000	\$ 122,000	\$ 2,452,000	\$ 226,000	\$ 528,000	\$ 4,325,000	\$ 8,439,000	\$ 5,555,000	\$ 13,994,000	\$ 13,872,000
7	LIBRARY													\$ 107,000
8	ADMIN	\$ 4,000	\$ 1,733,000	\$ 855,000	\$ 712,000	\$ 78,000	\$ 1,536,000	\$ 142,000	\$ 332,000	\$ 2,800,000	\$ 5,388,000	\$ 4,117,000	\$ 9,505,000	\$ 9,466,000
9	Total	\$ 83,000	\$ 34,597,000	\$ 17,111,000	\$ 14,236,000	\$ 1,546,000	\$ 30,717,000	\$ 2,829,000	\$ 6,638,000	\$ 55,966,000	\$ 107,674,000	\$ 82,333,000	\$ 190,007,000	\$ 189,353,000
	Comparison (Jan 2021)	\$ 17,058,000	\$ 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		FY 21 (CURRENT YEAR)	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	\$ 18,000	\$ 8,622,000	\$ 3,764,000	\$ 3,096,000	\$ 340,000	\$ 6,757,000	\$ 622,000	\$ 1,460,000	\$ 12,275,000	\$ 24,661,000	\$ 17,855,000	\$ 42,516,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Muni Forward	MTA	Transferred	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Light Rail Service Enhancement	MTA	Transferred	\$ -	\$ 1,378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,000	\$ -	\$ 1,378,000	\$ 1,378,000
			Appropriated not Transferred	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Polk Street northbound bicycle improvements	MTA	Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hub Transportation Improvements Study	DCP	Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Valencia Bikeway	MTA	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ 3,650,000	\$ -	\$ 3,650,000	\$ 3,650,000	
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	\$ 395,000
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	HUB Transportation Improvements Fund	MTA	Transferred	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	\$ -	\$ 304,000	\$ 304,000
			Appropriated not Transferred	\$ 677,620	\$ 2,373,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,620	\$ -	\$ 2,373,620	\$ 2,373,620
			Programmed	\$ -	\$ -	\$ 3,142,240	\$ 2,210,000	\$ 1,138,140	\$ 857,000	\$ 816,000	\$ 5,021,140	\$ 8,163,380	\$ 17,818,000	\$ 25,981,380
10.1	Local Bus TSP	MTA	Transferred	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000	\$ 196,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Expenditure Sub Total			\$ 1,072,620	\$ 12,406,620	\$ 6,792,240	\$ 2,210,000	\$ 1,138,140	\$ 857,000	\$ -	\$ 816,000	\$ 5,021,140	\$ 24,220,000	\$ 42,038,000
16	Category Annual Balance			\$ (1,054,620)	\$ (3,784,620)	\$ (3,028,240)	\$ 886,000	\$ (798,140)	\$ 5,900,000	\$ 622,000	\$ 644,000	\$ 7,253,860	\$ 441,000	\$ 37,000
17	Category Cumulative Balance			\$ (3,784,620)	\$ (3,784,620)	\$ (6,812,860)	\$ (5,926,860)	\$ (6,725,000)	\$ (825,000)	\$ (203,000)	\$ 441,000	\$ 441,000	\$ 441,000	\$ 478,000
	Comparison (Jan 2021)			\$ (124,620)	\$ (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			FY 21 (CURRENT YEAR)	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)
--	--	--	----------------------	--------------	----------------------	---------------------	-------	-------	-------	-------	-----------	--------------	-------------	--------------	-----------------------

Greening / Complete Streets

18	Revenue		\$ 37,000	\$ 14,214,000	\$ 7,535,000	\$ 6,565,000	\$ 682,000	\$ 13,525,000	\$ 1,245,000	\$ 2,927,000	\$ 24,944,000	\$ 46,693,000	\$ 38,418,000	\$ 85,111,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	12th/Otis Plaza IKA (potential - 30 Otis)	IN-KIND	Transferred	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Gough Plaza IKA (potential - 33 Gough)	IN-KIND	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Hayes Two-way	MTA	Transferred	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	\$ 49,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Living Alleys Community Challenge Grants	DPW	Transferred	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
			Appropriated not Transferred	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
			Programmed	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
24.1	Living Alleys Community Challenge Grants	ADM	Transferred	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 500,000	\$ 500,000
			Programmed	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
26	Page Street Neighborway	DPW	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.1	Page Street Neighborway	MTA	Transferred	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.2	Page Street Neighborway	DCP	Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Patricia's Green Rotating Art Project	ARTS	Transferred	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000
			Appropriated not Transferred	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			Programmed	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
28	Market/Octavia Plazas Rotating Art Project	ARTS	Transferred	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Pedestrian Improvements Franklin and Gough intersections	MTA	Transferred	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Upper Market Pedestrian Improvements	DPW	Transferred	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.1	Upper Market Pedestrian Improvements	MTA	Transferred	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward			FY 21 (CURRENT YEAR)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Sidewalk Greening Program	DPW	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
		Appropriated not Transferred	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
		Programmed	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
34	Streetscape Enhancement Fund	DPW	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34.1	Streetscape Enhancement Fund	MTA	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Koshland Park Access Improvements	MTA	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Van Ness BRT - Van Ness and Mission ped.	MTA	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Neighborhood Heritage Program	DCP	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Octavia Boulevard Irrigation System	DPW	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	HUB Public Realm Improvements Plan	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ 11,468,372	\$ 3,470,000	\$ 1,048,000	\$ 1,573,478	\$ -	\$ 1,632,000	\$ 7,723,478	\$ 19,191,850	\$ 38,341,000	\$ 57,532,850	\$ 57,532,850
39.2	13th Street		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Expenditure Sub Total		\$ 5,300,000	\$ 23,477,257	\$ 12,618,372	\$ 4,120,000	\$ 1,198,000	\$ 3,904,371	\$ 100,000	\$ 1,632,000	\$ 10,954,371	\$ 47,050,000	\$ 38,341,000	\$ 85,391,000	\$ 85,566,000
41	Category Annual Balance		\$ (5,263,000)	\$ (9,263,257)	\$ (5,083,372)	\$ 2,445,000	\$ (516,000)	\$ 9,620,629	\$ 1,145,000	\$ 1,295,000	\$ 13,989,629	\$ (357,000)	\$ 77,000	\$ (280,000)	\$ (654,000)
42	Category Cumulative Balance		\$ (9,263,257)	\$ (9,263,257)	\$ (14,346,629)	\$ (11,901,629)	\$ (12,417,629)	\$ (2,797,000)	\$ (1,652,000)	\$ (357,000)	\$ (357,000)	\$ (357,000)	\$ (280,000)	\$ (280,000)	\$ (654,000)
	Comparison (Jan 2021)		\$ (1,761,257)	\$ (1,761,257)	\$ 185,371	\$ 485,371	\$ 385,371	\$ (1,799,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)	\$ (654,000)

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward			FY 21 (CURRENT YEAR)	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		\$ 18,000	\$ 7,280,000	\$ 3,591,000	\$ 2,866,000	\$ 324,000	\$ 6,447,000	\$ 594,000	\$ 1,391,000	\$ 11,622,000	\$ 22,493,000	\$ 16,388,000	\$ 38,881,000	\$ 136,156,000
Expenditure															
44	Hayward Park	RPD		\$ 7,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000	\$ 44,020,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Brady Block Park - design	DCP		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,000,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Community Challenge Grant	ADM		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 190,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Buchanan Street Mall	RPD		\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000	\$ 2,990,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	HUB Open Space Improvements Fund	RPD		\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 194,750	\$ 194,750	\$ 3,294,750	\$ 4,087,750	\$ 7,382,500	\$ 35,060,750
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.25	11th and Notama	RPD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.5	Civic Center	RPD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.75	Koshland Park	RPD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.9	Other Open Space	RPD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Expenditure Sub Total		\$ -	\$ 9,297,810	\$ 6,200,000	\$ -	\$ -	\$ 2,019,095	\$ 2,000,000	\$ 584,250	\$ 4,603,345	\$ 20,101,155	\$ 12,263,250	\$ 32,364,405	\$ 160,970,585
50	Category Annual Balance		\$ 18,000	\$ (2,017,810)	\$ (2,609,000)	\$ 2,866,000	\$ 324,000	\$ 4,427,905	\$ (1,406,000)	\$ 806,750	\$ 7,018,655	\$ 2,391,845	\$ 4,124,750	\$ 6,516,595	\$ (156,672,585)
51	Category Cumulative Balance Per Year		\$ (2,017,810)	\$ (2,017,810)	\$ (4,626,810)	\$ (1,760,810)	\$ (1,436,810)	\$ 2,991,095	\$ 1,585,095	\$ 2,391,845	\$ 2,391,845	\$ 2,391,845	\$ 6,516,595	\$ 6,516,595	\$ 6,516,595
Camparison (Jan 2021)			\$ 1,388,190	\$ 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	\$ 116,095	\$ 116,095

Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward		FY 21 (CURRENT YEAR)	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)
--	--	----------------------	--------------	----------------------	---------------------	-------	-------	-------	-------	-----------	--------------	-------------	--------------	-----------------------

Child Care

52	Revenue	\$	6,000	\$	2,748,000	\$	1,366,000	\$	997,000	\$	122,000	\$	2,452,000	\$	226,000	\$	528,000	\$	4,325,000	\$	8,439,000	\$	5,555,000	\$	13,994,000	\$	13,872,000	
Expenditure																												
53	OECE Child Care NOFA Program	OECE	Transferred	\$	1,273,000														\$	-	\$	1,273,000	\$	-	\$	1,273,000	\$	1,273,000
			Appropriated not Transferred	\$	2,250,000														\$	-	\$	2,250,000	\$	-	\$	2,250,000	\$	2,250,000
			Programmed	\$	-	\$	2,558,000	\$	804,000	\$	616,000	\$	308,000	\$	226,000	\$	296,000	\$	2,250,000	\$	4,808,000	\$	5,541,000	\$	10,349,000	\$	10,349,000	
55	Expenditure Sub Total	\$	-	\$	3,523,000	\$	2,558,000	\$	804,000	\$	616,000	\$	308,000	\$	226,000	\$	296,000	\$	2,250,000	\$	8,331,000	\$	5,541,000	\$	13,872,000	\$	13,872,000	
56	Category Annual Balance	\$	6,000	\$	(775,000)	\$	(1,192,000)	\$	193,000	\$	(494,000)	\$	2,144,000	\$	-	\$	232,000	\$	2,075,000	\$	108,000	\$	14,000	\$	122,000	\$	-	
57	Category Cumulative Balance	\$	(775,000)	\$	(775,000)	\$	(1,967,000)	\$	(1,774,000)	\$	(2,268,000)	\$	(124,000)	\$	(124,000)	\$	108,000	\$	108,000	\$	108,000	\$	122,000	\$	122,000	\$	-	
	Camparison (Jan 2021)	\$	434,000	\$	434,000	\$	434,000	\$	434,000	\$	(1,000)	\$	(1,000)	\$	(1,000)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Program Administration

58	Revenue	\$	4,000	\$	1,733,000	\$	855,000	\$	712,000	\$	78,000	\$	1,536,000	\$	142,000	\$	332,000	\$	2,800,000	\$	5,388,000	\$	4,117,000	\$	9,505,000	\$	9,466,000		
Expenditure																													
59	Admin Fees		Transferred	\$	1,095,098														\$	-	\$	1,095,098	\$	-	\$	1,095,098	\$	1,095,098	
			Appropriated not Transferred	\$	895,150	\$	1,467,150												\$	-	\$	1,467,150	\$	-	\$	1,467,150	\$	1,467,150	
			Programmed	\$	-	\$	1,639,000	\$	503,000	\$	122,000	\$	68,398	\$	125,603	\$	819,001	\$	2,458,001	\$	-	\$	2,458,001	\$	-	\$	2,458,001	\$	2,458,001
60	Admin Fees Transferred back to Programs		Transferred	\$	962,902														\$	-	\$	962,902	\$	-	\$	962,902	\$	962,902	
			Appropriated not Transferred	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-														\$	-	\$	-	\$	-	\$	-	\$	-	
61	Expenditure Sub Total	\$	895,150	\$	3,525,150	\$	1,639,000	\$	503,000	\$	122,000	\$	68,398	\$	125,603	\$	-	\$	819,001	\$	5,983,151	\$	-	\$	5,983,151	\$	5,983,151		
62	Category Balance Per Year	\$	(891,150)	\$	(1,792,150)	\$	(784,000)	\$	209,000	\$	(44,000)	\$	1,467,603	\$	16,397	\$	332,000	\$	1,981,000	\$	(595,151)	\$	4,117,000	\$	3,521,850	\$	8,370,902		
63	Category Cumulative Balance Per Year	\$	(1,792,150)	\$	(1,792,150)	\$	(2,576,150)	\$	(2,367,150)	\$	(2,411,150)	\$	(943,548)	\$	(927,151)	\$	(595,151)	\$	(595,151)	\$	(595,151)	\$	3,521,850	\$	3,521,850	\$	8,370,902		
	Camparison (Jan 2021)	\$	1,477,902	\$	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		FY 21 (CURRENT YEAR)	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														
64	Area Total Revenue	\$	83,000	\$	34,597,000	\$	17,111,000	\$	14,236,000	\$	1,546,000	\$	30,717,000	\$	2,829,000	\$	6,638,000	\$	55,966,000	\$	107,674,000	\$	82,333,000	\$	190,007,000	\$	189,353,000
65	Area Total Expenditures	\$	7,267,770	\$	52,229,837	\$	29,807,612	\$	7,637,000	\$	3,074,140	\$	7,156,864	\$	2,451,603	\$	3,328,250	\$	23,647,857	\$	105,685,306	\$	73,963,250	\$	179,648,556	\$	186,006,056
66	Area Annual Balance	\$	(7,184,770)	\$	(17,632,837)	\$	(12,696,612)	\$	6,599,000	\$	(1,528,140)	\$	23,560,137	\$	377,397	\$	3,309,750	\$	32,318,144	\$	1,988,695	\$	8,369,750	\$	10,358,445	\$	3,346,945
67	Area Cummlate Balance	\$	(17,632,837)	\$	(17,632,837)	\$	(30,329,449)	\$	(23,730,449)	\$	(25,258,589)	\$	(1,698,453)	\$	(1,321,056)	\$	1,988,695	\$	1,988,695	\$	1,988,695	\$	10,358,445	\$	10,358,445	\$	3,346,945
	Camparison (Jan 2021)	\$	(908,837)	\$	(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