

Revenue And Expenditure		THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward												
1	TRANSPORTATION / TRANSIT	\$ 13,376,200	\$ 55,120	\$ 23,320	\$ 532,650	\$ 1,170,770	\$ 818,850	\$ 6,986,990	\$ 9,532,580	\$ 22,963,900	\$ 2,931,000	\$ 25,894,900
2	COMPLETE STREETS	\$ 19,611,800	\$ 110,770	\$ 46,640	\$ 623,810	\$ 2,154,450	\$ 910,540	\$ 9,282,950	\$ 13,018,390	\$ 32,740,960	\$ 2,948,000	\$ 35,688,960
3	RECREATION AND OPEN SPACE	\$ 11,771,600	\$ 52,470	\$ 22,260	\$ 296,270	\$ 1,028,200	\$ 434,600	\$ 4,423,910	\$ 6,205,240	\$ 18,029,310	\$ 1,379,000	\$ 19,408,310
4	GREENING	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000
6	CHILDCARE	\$ 4,413,400	\$ 19,610	\$ 8,480	\$ 112,360	\$ 391,670	\$ 165,360	\$ 1,682,750	\$ 2,360,620	\$ 6,793,630	\$ 515,000	\$ 7,308,630
8	ADMIN	\$ 2,818,600	\$ 12,720	\$ 5,300	\$ 70,490	\$ 244,860	\$ 103,350	\$ 1,053,640	\$ 1,477,640	\$ 4,308,960	\$ 331,000	\$ 4,639,960
9	Total	\$ 56,396,600	\$ 250,690	\$ 106,000	\$ 1,635,580	\$ 4,989,950	\$ 2,432,700	\$ 23,430,240	\$ 32,594,470	\$ 89,241,760	\$ 8,104,000	\$ 97,345,760
	Projections before Deferral and Discount	\$ 56,424,600	\$ 1,889,600	\$ 800,000	\$ 3,115,200	\$ 42,202,000	\$ 3,954,000	\$ 9,434,000	\$ 59,505,200	\$ 117,819,400	\$ 41,000	\$ 117,860,400

Transit													\$ 42,974,000
1	Revenue	\$ 13,376,200	\$ 55,120	\$ 23,320	\$ 532,650	\$ 1,170,770	\$ 818,850	\$ 6,986,990	\$ 9,532,580	\$ 22,963,900	\$ 2,931,000	\$ 25,894,900	
Expenditure													\$ 330,000
2	Haight Two-way Transportation and Streetscape	MTA	Transferred	\$ 330,000					\$ -	\$ 330,000	\$ -	\$ 330,000	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 330,000
			Total	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 300,000
3	Muni Forward	MTA	Transferred	\$ 300,000					\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 300,000
			Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,713,915
4	Light Rail Service Enhancement	MTA	Transferred	\$ 5,250,000					\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 3,536,085
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
			Total	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ 50,000
5	Polk Street northbound bicycle improvements	MTA	Transferred	\$ 50,000					\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 50,000
			Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,500,000
6	Van Ness BRT - Van Ness and Mission Ped. improvements	MTA	Transferred	\$ 1,500,000					\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
			Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 250,000
7	Hub Transportation Improvements Study	DCP	Transferred	\$ 250,000					\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 250,000
			Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000
8	Valencia Protected Bike Lanes*	MTA	Transferred	\$ 2,604,231					\$ -	\$ 2,604,231	\$ -	\$ 2,604,231	\$ 3,650,000
			Appropriated not Transferred	\$ 2,045,769					\$ -	\$ 2,045,769	\$ -	\$ 2,045,769	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ 4,650,000
			Total	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650,000	\$ 330,000
9	Western Addition CBTP Improvements	MTA	Transferred	\$ 725,000					\$ -	\$ 725,000	\$ -	\$ 725,000	\$ 395,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000

Revenue And Expenditure			THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	
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	\$ 17,085,000	\$ 24,839,140	\$ 22,839,140
			Total	\$ 5,819,860	\$ -	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ 7,754,140	\$ 17,085,000	\$ 30,659,000	\$ 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	\$ 196,000
15	Expenditure Sub Total			\$ 19,070,860	\$ -	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ 7,754,140	\$ 26,825,000	\$ 43,910,000	\$ 41,910,000
16	Category Annual Balance			\$ (5,694,660)	\$ 55,120	\$ 23,320	\$ 532,650	\$ (2,717,370)	\$ (1,047,150)	\$ 4,986,990	\$ 1,778,440	\$ (3,861,100)	\$ (14,154,000)	\$ (18,015,100)
17	Category Cumulative Balance			\$ (5,694,660)	\$ (5,639,540)	\$ (5,616,220)	\$ (5,083,570)	\$ (7,800,940)	\$ (8,848,090)	\$ (3,861,100)	\$ (3,861,100)	\$ (3,861,100)	\$ (18,015,100)	\$ (18,015,100)
	Projections before Deferral and Discount			\$ (5,688,660)	\$ (5,273,460)	\$ (5,097,460)	\$ (7,479,000)	\$ 985,000	\$ (11,000)	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000	\$ (15,017,000)	\$ (15,017,000)
	* \$1,604,231 of Valencia Bike lane appropriated in FY22, transferred June 2023 to be used for 13th Street Bike Lanes													

Revenue And Expenditure

Complete Streets

			THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	
18	Revenue		\$ 23,909,800	\$ 110,770	\$ 46,640	\$ 623,810	\$ 2,154,450	\$ 910,540	\$ 9,282,950	\$ 13,018,390	\$ 37,038,960	\$ 2,948,000	\$ 39,986,960	\$ 49,767,000
	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	\$ 3,000,000							\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,000,000
		Appropriated not Transferred	\$ 500,000							\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 2,500,000
		Programmed	\$ -			\$ 500,000				\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Total	\$ 3,500,000	\$ -	\$ -	\$ 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	\$ 1,500,000							\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,000,000
		Appropriated not Transferred	\$ 500,000							\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -

Revenue And Expenditure		THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	
	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	\$ 249,000
	Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ 111,000
	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	\$ 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
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	\$ -								\$ -	\$ -	\$ -	\$ -

Revenue And Expenditure			THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	
		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
		Appropriated not Transferred	\$ 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	\$ 600,000
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ 100,000
		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
		Appropriated not Transferred	\$ 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
		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
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
		Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
36	Van Ness BRT - Van Ness and Mission ped.	MTA												
		Transferred	\$ 500,000								\$ -	\$ -	\$ 500,000	\$ 500,000
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
		Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
37	Neighborhood Heritage Program	DCP												
		Transferred	\$ 50,000								\$ -	\$ -	\$ 50,000	\$ 50,000
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
		Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
38	Octavia Boulevard Irrigation System	DPW												
		Transferred	\$ 100,000								\$ -	\$ -	\$ 100,000	\$ 100,000
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
		Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
39	HUB Public Realm Improvements Plan	DPW												
		Transferred	\$ 6,000,000								\$ -	\$ -	\$ 6,000,000	\$ -
		Appropriated not Transferred	\$ 5,468,372								\$ -	\$ -	\$ 5,468,372	\$ 11,468,372
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ 3,549,478	\$ 3,628,000	\$ 4,178,150	\$ 11,355,628	\$ 11,355,628	\$ 38,887,000	\$ 50,242,628	\$ 46,064,478
		Total	\$ 11,468,372	\$ -	\$ -	\$ -	\$ 3,549,478	\$ 3,628,000	\$ 4,178,150	\$ 11,355,628	\$ 22,824,000	\$ -	\$ 22,824,000	\$ 18,645,850
39.2	13th Street	MTA												
		Transferred	\$ 175,000	\$ -							\$ -	\$ -	\$ 175,000	\$ -
		Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ 175,000
		Programmed	\$ -								\$ -	\$ -	\$ -	\$ -
		Total	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 38,887,000	\$ 90,094,150	\$ 85,916,000
	checking work			\$ -	\$ -	\$ -	\$ 6,980,371	\$ 3,778,000	\$ 4,178,150					
41	Category Annual Balance		\$ 8,308,000	\$ 110,770	\$ 46,640	\$ 623,810	\$ (4,825,921)	\$ (2,867,460)	\$ 5,104,800	\$ (1,918,131)	\$ (14,168,190)	\$ (35,939,000)	\$ (50,107,190)	\$ 55,000
42	Category Cumulative Balance		\$ (12,360,829)	\$ (12,250,059)	\$ (12,203,419)	\$ (11,579,609)	\$ (16,405,530)	\$ (19,272,990)	\$ (14,168,190)	\$ (14,168,190)	\$ (14,168,190)	\$ (53,169,190)	\$ (53,169,190)	\$ 55,000

Revenue And Expenditure	THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34
Projections before Deferral and Discount	\$ (12,347,829)	\$ (11,513,429)	\$ (11,161,429)	\$ (12,949,507)	\$ 1,796,600	\$ (241,400)	\$ 3,948,600	\$ 3,948,600	\$ 3,948,600	\$ (34,913,400)	\$ (34,913,400)

Revenue And Expenditure		THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	
Recreation and Open Space													
43	Revenue	\$ 11,771,600	\$ 52,470	\$ 22,260	\$ 296,270	\$ 1,028,200	\$ 434,600	\$ 4,423,910	\$ 6,205,240	\$ 18,029,310	\$ 1,379,000	\$ 19,408,310	\$ 39,328,000
	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	\$ 3,615,000								\$ 3,615,000		\$ 3,615,000	\$ 515,000
	Appropriated not Transferred	\$ -								\$ -		\$ -	\$ 3,100,000
	Programmed	\$ -	\$ 505,250							\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 4,282,500
	Total	\$ 3,615,000	\$ 505,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,250	\$ 3,777,250	\$ 7,897,500	\$ 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	\$ 498,810
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	\$ 3,100,000
	Programmed	\$ -	\$ 505,250		\$ 505,250					\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 4,282,500
	Total	\$ 3,100,000	\$ -	\$ -	\$ 505,250	\$ -	\$ -	\$ -	\$ -	\$ 3,605,250	\$ 3,777,250	\$ 7,382,500	\$ 7,382,500
48.5	Civic Center												
	RPD												
	Transferred	\$ -								\$ -		\$ -	\$ -
	Appropriated not Transferred	\$ -								\$ -		\$ -	\$ -
	Programmed	\$ -			\$ 2,213,845	\$ 310,500				\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595
	Total	\$ -	\$ -	\$ -	\$ 2,213,845	\$ 310,500	\$ -	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 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	\$ 2,000,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 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	\$ 310,500	\$ 2,019,095	\$ 3,563,590	\$ 3,563,590	\$ 3,777,250	\$ 7,340,840	\$ 5,321,745
	Total	\$ -	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 310,500	\$ 2,019,095	\$ 3,563,590	\$ 3,563,590	\$ 3,777,250	\$ 7,340,840	\$ 5,321,745
49	Expenditure Sub Total	\$ 15,497,810	\$ 505,250	\$ -	\$ 505,250	\$ 3,447,840	\$ 2,621,000	\$ 2,019,095	\$ 8,593,185	\$ 24,596,245	\$ 15,108,998	\$ 39,705,243	\$ 37,686,148
50	Category Annual Balance	\$ 3,831,000	\$ (452,780)	\$ 22,260	\$ (208,980)	\$ (2,419,640)	\$ (2,186,400)	\$ 2,404,815	\$ (2,387,945)	\$ (6,566,935)	\$ (13,729,998)	\$ (20,296,933)	\$ 1,641,852
51	Category Cumulative Balance Per Year	\$ (3,726,210)	\$ (4,178,990)	\$ (4,156,730)	\$ (4,365,710)	\$ (6,785,350)	\$ (8,971,750)	\$ (6,566,935)	\$ (6,566,935)	\$ (6,566,935)	\$ (20,296,933)	\$ (20,296,933)	\$ 1,641,852
	Projections before Deferral and Discount	\$ (3,720,210)	\$ (3,829,460)	\$ (4,166,710)	\$ (5,531,405)	\$ 1,902,850	\$ 111,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ (13,026,148)	\$ (13,026,148)	

Revenue And Expenditure			THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34		
Child Care															\$ 1,233,995
52	Revenue		\$ 4,413,400	\$ 19,610	\$ 8,480	\$ 112,360	\$ 391,670	\$ 165,360	\$ 1,682,750	\$ 2,360,620	\$ 6,793,630	\$ 515,000	\$ 7,308,630	\$ 14,181,000	
Expenditure															
53	OECE Child Care NOFA Program	OECE													
		Transferred	\$ 1,273,000							\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	\$ 1,273,000	
		Appropriated not Transferred	\$ 4,808,000							\$ -	\$ 4,808,000	\$ -	\$ 4,808,000	\$ 4,808,000	
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ 2,136,000	\$ 316,000	\$ 751,000	\$ 3,203,000	\$ 3,203,000	\$ 5,409,000	\$ 8,612,000	\$ 7,825,000	
55	Expenditure Sub Total		\$ 6,081,000	\$ -	\$ -	\$ -	\$ 2,136,000	\$ 316,000	\$ 751,000	\$ 3,203,000	\$ 9,284,000	\$ 5,409,000	\$ 14,693,000	\$ 13,906,000	
56	Category Annual Balance		\$ (1,667,600)	\$ 19,610	\$ 8,480	\$ 112,360	\$ (1,744,330)	\$ (150,640)	\$ 931,750	\$ (842,380)	\$ (2,490,370)	\$ (4,894,000)	\$ (7,384,370)	\$ 275,000	
57	Category Cumulative Balance		\$ (1,667,600)	\$ (1,647,990)	\$ (1,639,510)	\$ (1,527,150)	\$ (3,271,480)	\$ (3,422,120)	\$ (2,490,370)	\$ (2,490,370)	\$ (2,490,370)	\$ (7,908,370)	\$ (7,908,370)	\$ 275,000	
	Projections before Deferral and Discount		\$ (1,665,600)	\$ (1,516,000)	\$ (2,944,000)	\$ (2,921,200)	\$ (111,200)	\$ 72,800	\$ 808,800	\$ 808,800	\$ 808,800	\$ (4,600,200)	\$ (4,600,200)		
Program Administration															
58	Revenue		\$ 2,818,600	\$ 12,720	\$ 5,300	\$ 70,490	\$ 244,860	\$ 103,350	\$ 1,053,640	\$ 1,477,640	\$ 4,308,960	\$ 331,000	\$ 4,639,960	\$ 9,608,000	
Expenditure															
59	Admin Fees														
		Transferred	\$ 1,095,098							\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	\$ 1,095,098	
		Appropriated not Transferred	\$ 3,106,150							\$ -	\$ 3,106,150	\$ -	\$ 3,106,150	\$ 3,106,150	
		Programmed	\$ -				\$ 132,150			\$ 132,150	\$ 132,150	\$ -	\$ 132,150	\$ 132,150	
		Total	\$ 4,201,248	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ -	\$ 132,150	\$ 4,333,398	\$ -	\$ 4,333,398	\$ 4,333,398	
60	Admin Fees Transferred back to Programs														
		Transferred	\$ 962,902							\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902	
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 962,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,902	\$ -	\$ 962,902	\$ 962,902	
61	Expenditure Sub Total		\$ 5,182,850	\$ -	\$ -	\$ -	\$ 132,150	\$ -	\$ -	\$ 132,150	\$ 5,315,000	\$ -	\$ 5,315,000	\$ 5,315,000	
62	Category Balance Per Year		\$ (2,364,250)	\$ 12,720	\$ 5,300	\$ 70,490	\$ 112,710	\$ 103,350	\$ 1,053,640	\$ 1,345,490	\$ (1,006,040)	\$ 331,000	\$ (675,040)	\$ 4,293,000	
63	Category Cumulative Balance Per Year		\$ (2,364,250)	\$ (2,351,530)	\$ (2,346,230)	\$ (2,275,740)	\$ (2,163,030)	\$ (2,059,680)	\$ (1,006,040)	\$ (1,006,040)	\$ (1,006,040)	\$ (675,040)	\$ (675,040)	\$ 233,000	
	Projections before Deferral and Discount		\$ (2,363,250)	\$ (2,268,850)	\$ (2,228,850)	\$ (2,072,850)	\$ (95,000)	\$ 103,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 577,000	\$ 577,000		

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward			THROUGH FY 23	FY 24 CURRENT YEAR	FY 25 BUDGET YEAR 1	FY 26 BUDGET YEAR 2	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	THROUGH FY 33
64	Area Total Revenue		\$ 56,396,600	\$ 250,690	\$ 106,000	\$ 1,635,580	\$ 4,989,950	\$ 2,432,700	\$ 23,430,240	\$ 32,594,470	\$ 89,241,760	\$ 8,104,000	\$ 97,345,760	\$ 192,062,000
65	Area Total Expenditures		\$ 82,103,149	\$ 505,250	\$ -	\$ 505,250	\$ 16,584,501	\$ 8,581,000	\$ 8,948,245	\$ 34,618,996	\$ 117,227,395	\$ 76,489,998	\$ 193,717,393	\$ 184,733,148
66	Area Annual Balance		\$ (25,706,549)	\$ (254,560)	\$ 106,000	\$ 1,130,330	\$ (11,594,551)	\$ (6,148,300)	\$ 14,481,995	\$ (2,024,526)	\$ (27,985,635)	\$ (68,385,998)	\$ (96,371,633)	\$ 7,328,852
67	Area Cumulative Balance		\$ (25,706,549)	\$ (25,961,109)	\$ (25,855,109)	\$ (24,724,779)	\$ (36,319,330)	\$ (42,467,630)	\$ (27,985,635)	\$ (27,985,635)	\$ (27,985,635)	\$ (96,371,633)	\$ (96,371,633)	\$ 7,328,852
	Projections before Deferral and Discount		\$ (25,678,549)	\$ (24,294,199)	\$ (25,491,449)	\$ (30,846,962)	\$ 4,585,250	\$ 142,250	\$ 9,576,250	\$ 9,576,250	\$ 9,576,250	\$ (66,872,748)	\$ (66,872,748)	