

**Market Octavia IPIC – Initial Expenditure Plan
FY25 – FY29**

for 7/18/23 CAC Meeting

Methodology

- Begin with current list of development projects in 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

- Continued to be conservative this year – pushed out revenue from most large-scale develop projects approved at time of Central SoMa approval to 2027 (at end of five-year funding cycle)
- Took 20% reduction in years FY24 through FY29
- Fee index of 6% added to FY24 and after
- Have not yet assumed fee reduction + fee deferral currently being contemplated by BOS

Observations

- In other plan areas, revenue continues to be behind in the next two to four years
- Very few moderate to large size projects added to the pipeline

Market Octavia

- Revenue ahead of where we thought we would be last year
- Less revenue in the next two years
- Revenue catches up in year no. 3 (FY27)
- No major projects removed from pipeline
- Only one moderate size project added to the MO Pipeline

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	THROUGH FY 33
Revenue : Actuals FY21 and Prior -- Projected FY22 and Forward													
1	TRANSPORTATION / TRANSIT	\$ 13,360,000	\$ 390,000	\$ 183,000	\$ 624,000	\$ 9,285,000	\$ 870,000	\$ 2,113,000	\$ 13,075,000	\$ 26,825,000	\$ 17,512,000	\$ 44,337,000	\$ 42,974,000
2	COMPLETE STREETS	\$ 19,583,000	\$ 785,000	\$ 371,000	\$ 1,248,000	\$ 18,568,000	\$ 1,740,000	\$ 4,273,000	\$ 26,200,000	\$ 46,568,000	\$ 37,668,000	\$ 84,236,000	\$ 81,673,000
3	RECREATION AND OPEN SPACE	\$ 11,758,000	\$ 371,000	\$ 174,000	\$ 595,000	\$ 8,863,000	\$ 830,000	\$ 2,005,000	\$ 12,467,000	\$ 24,596,000	\$ 16,076,000	\$ 40,672,000	\$ 39,328,000
4	GREENING	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000	\$ -	\$ 4,298,000	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 4,408,000	\$ 141,000	\$ 65,000	\$ 227,000	\$ 3,376,000	\$ 316,000	\$ 751,000	\$ 4,735,000	\$ 9,284,000	\$ 5,453,000	\$ 14,737,000	\$ 14,181,000
7	LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	ADMIN	\$ 2,815,000	\$ 89,000	\$ 42,000	\$ 142,000	\$ 2,110,000	\$ 198,000	\$ 481,000	\$ 2,973,000	\$ 5,877,000	\$ 4,037,000	\$ 9,914,000	\$ 9,608,000
9	Total	\$ 56,222,000	\$ 1,776,000	\$ 835,000	\$ 2,836,000	\$ 42,202,000	\$ 3,954,000	\$ 9,623,000	\$ 59,450,000	\$ 117,448,000	\$ 80,746,000	\$ 198,194,000	\$ 192,062,000
	Comparison (Jan 2023)	\$ 51,515,000	\$ 12,849,000	\$ 13,330,000	\$ 20,933,000	\$ 3,730,000	\$ 8,500,000	\$ 3,730,000	\$ 50,223,000	\$ 114,587,000	\$ 77,475,000	\$ 192,062,000	

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	THROUGH FY 33
Transit														
1	Revenue		\$ 13,360,000	\$ 390,000	\$ 183,000	\$ 624,000	\$ 9,285,000	\$ 870,000	\$ 2,113,000	\$ 13,075,000	\$ 26,825,000	\$ 17,512,000	\$ 44,337,000	\$ 42,974,000
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	\$ 330,000
3	Muni Forward	MTA	Transferred	\$ 300,000						\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
4	Light Rail Service Enhancement	MTA	Transferred	\$ 5,250,000						\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 1,713,915
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ 3,536,085
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 5,250,000

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	THROUGH FY 33		
5	Polk Street northbound bicycle improvements	MTA	Transferred	\$ 50,000						\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
6	Van Ness BRT - Van Ness and Mission Ped. improvements	MTA	Transferred	\$ 1,500,000						\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
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	\$ 250,000
8	Valencia Protected Bike Lanes*	MTA	Transferred	\$ 2,604,231						\$ -	\$ 2,604,231	\$ -	\$ 2,604,231	\$ 1,000,000		
			Appropriated not Transferred	\$ 2,045,769						\$ -	\$ 2,045,769	\$ -	\$ 2,045,769	\$ 3,650,000		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650,000	\$ -	\$ 4,650,000	\$ 4,650,000
9	Western Addition CBTP Improvements	MTA	Transferred	\$ 725,000	\$ -	\$ -				\$ -	\$ 725,000	\$ -	\$ 725,000	\$ 330,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ 395,000		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ 725,000	\$ 725,000
10	HUB Transportation Improvements Fund	MTA	Transferred	\$ 304,000						\$ -	\$ 304,000	\$ -	\$ 304,000	\$ 304,000		
			Appropriated not Transferred	\$ 5,515,860						\$ -	\$ 5,515,860	\$ -	\$ 5,515,860	\$ 5,515,860		
			Programmed	\$ -		\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ -	\$ 5,754,140	\$ 5,754,140	\$ 17,085,000	\$ 22,839,140	\$ 22,839,140		
			Total	\$ 5,819,860	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ -	\$ 5,754,140	\$ 11,574,000	\$ 17,085,000	\$ 28,659,000	\$ 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	\$ -	\$ -	\$ 3,067,140	\$ 821,000	\$ 1,866,000	\$ -	\$ 5,754,140	\$ 24,825,000	\$ 17,085,000	\$ 41,910,000	\$ 41,910,000		
16	Category Annual Balance		\$ (5,710,860)	\$ 390,000	\$ 183,000	\$ (2,443,140)	\$ 8,464,000	\$ (996,000)	\$ 2,113,000	\$ 7,320,860	\$ 2,000,000	\$ 427,000	\$ 2,427,000	\$ 1,064,000		
17	Category Cumulative Balance		\$ (5,710,860)	\$ (5,320,860)	\$ (5,137,860)	\$ (7,581,000)	\$ 883,000	\$ (113,000)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,427,000	\$ 2,427,000	\$ 1,064,000		

Comparison (Jan 2023)

* \$1,604,231 of Valencia Bike lane appropriated in FY22, transferred June 2023 to be used for 13th Street Bike Lanes

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	THROUGH FY 33
Greening / Complete Streets													
18	Revenue	\$ 23,881,000	\$ 785,000	\$ 371,000	\$ 1,248,000	\$ 18,568,000	\$ 1,740,000	\$ 4,273,000	\$ 26,200,000	\$ 50,866,000	\$ 37,668,000	\$ 88,534,000	\$ 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	\$ 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	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

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	THROUGH FY 33		
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	\$ -		\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
			Total	\$ 360,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000	\$ 660,000	\$ -	\$ 660,000	\$ 660,000		
28	Market/Octavia Plazas Rotating Art Project	ARTS	Transferred	\$ 50,000						\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
29	Pedestrian Improvements Franklin and Gough intersections	MTA	Transferred	\$ 250,000						\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000		
30	Upper Market Pedestrian Improvements	DPW	Transferred	\$ 2,088,157						\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			Total	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157	\$ -	\$ 2,088,157	\$ 2,088,157		
30.1	Upper Market Pedestrian Improvements	MTA	Transferred	\$ 2,217,100						\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			Total	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100	\$ -	\$ 2,217,100	\$ 2,217,100		
31	Predevelopment - Upper Market Pedestrian Improvements	MTA	Transferred	\$ 50,000						\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -		
			Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		

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	THROUGH FY 33	
32	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	Transferred	\$ 150,000						\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
			Appropriated not Transferred	\$ 150,000						\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
33	Sidewalk Greening Program	DPW	Transferred	\$ 700,000						\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 600,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
			Programmed	\$ -			\$ 400,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000
			Total	\$ 700,000	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000
34	Streetscape Enhancement Fund	DPW	Transferred	\$ 2,350,000						\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000	
			Appropriated not Transferred	\$ 2,000,000						\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000	\$ -	\$ 4,350,000	\$ 4,350,000
34.1	Streetscape Enhancement Fund	MTA	Transferred	\$ 2,350,000						\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,350,000
35	Koshland Park Access Improvements	MTA	Transferred	\$ 450,000						\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
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	\$ 500,000
37	Neighborhood Heritage Program	DCP	Transferred	\$ 50,000						\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 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	\$ 100,000
39	HUB Public Realm Improvements Plan	DPW	Transferred	\$ 6,000,000						\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	
			Appropriated not Transferred	\$ 5,468,372						\$ -	\$ 5,468,372	\$ -	\$ 5,468,372	\$ 11,468,372	
			Programmed	\$ -	\$ -	\$ -	\$ 2,058,478	\$ 1,491,000	\$ 3,628,000	\$ -	\$ 7,177,478	\$ 7,177,478	\$ 38,887,000	\$ 46,064,478	
			Total	\$ 11,468,372	\$ -	\$ -	\$ 2,058,478	\$ 1,491,000	\$ 3,628,000	\$ -	\$ 7,177,478	\$ 18,645,850	\$ -	\$ 18,645,850	\$ 18,645,850
39.2	13th Street	MTA	Transferred	\$ 175,000	\$ -					\$ -	\$ 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	\$ -	\$ -	\$ 3,158,478	\$ 3,821,893	\$ 3,778,000	\$ -	\$ 10,758,371	\$ 47,029,000	\$ 38,887,000	\$ 85,916,000	\$ 85,916,000	
41	Category Annual Balance		\$ (12,389,629)	\$ 785,000	\$ 371,000	\$ (1,910,478)	\$ 14,746,107	\$ (2,038,000)	\$ 4,273,000	\$ 15,441,629	\$ 3,837,000	\$ (1,219,000)	\$ 2,618,000	\$ 55,000	
42	Category Cumulative Balance		\$ (12,389,629)	\$ (11,604,629)	\$ (11,233,629)	\$ (13,144,107)	\$ 1,602,000	\$ (436,000)	\$ 3,837,000	\$ 3,837,000	\$ 3,837,000	\$ 2,618,000	\$ 2,618,000	\$ 55,000	
Comparison (Jan 2023)				\$ (8,664,629)	\$ (2,798,629)	\$ 3,252,893	\$ 1,072,000	\$ 1,072,000	\$ 2,713,000						

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	THROUGH FY 33
Recreation and Open Space															
43	Revenue			\$ 11,758,000	\$ 371,000	\$ 174,000	\$ 595,000	\$ 8,863,000	\$ 830,000	\$ 2,005,000	\$ 12,467,000	\$ 24,596,000	\$ 16,076,000	\$ 40,672,000	\$ 39,328,000
												\$ -	\$ -	\$ -	
	Expenditure											\$ -	\$ -	\$ -	
44	Hayward Park	RPD	Transferred	\$ 7,984,000						\$ -	\$ 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	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	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	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	\$ 3,777,250	\$ 4,282,500	4,282,500
			Total	\$ 3,100,000	\$ 505,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,250	\$ 3,605,250	\$ 3,777,250	\$ 7,382,500	7,382,500
48.5	Civic Center	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	-
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	-
			Programmed	\$ -		\$ 2,019,095	\$ 194,750	\$ 310,500	\$ -	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 6,301,595	6,301,595
			Total	\$ -	\$ -	\$ 2,019,095	\$ 194,750	\$ 310,500	\$ -	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 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	\$ -	\$ 1,544,495	\$ 1,544,495	\$ 3,777,250	\$ 5,321,745	\$ 5,321,745	5,321,745
			Total	\$ -	\$ -	\$ -	\$ 1,233,995	\$ 310,500	\$ -	\$ 1,544,495	\$ 1,544,495	\$ 3,777,250	\$ 5,321,745	\$ 5,321,745	5,321,745
49	Expenditure Sub Total			\$ 15,497,810	\$ 505,250	\$ 505,250	\$ 2,019,095	\$ 1,428,745	\$ 2,621,000	\$ -	\$ 6,574,090	\$ 22,577,150	\$ 15,108,998	\$ 37,686,148	\$ 37,686,148
50	Category Annual Balance			\$ (3,739,810)	\$ (134,250)	\$ (331,250)	\$ (1,424,095)	\$ 7,434,255	\$ (1,791,000)	\$ 2,005,000	\$ 5,892,910	\$ 2,018,850	\$ 967,002	\$ 2,985,852	\$ 1,641,852
51	Category Cumulative Balance Per Year			\$ (3,739,810)	\$ (3,874,060)	\$ (4,205,310)	\$ (5,629,405)	\$ 1,804,850	\$ 13,850	\$ 2,018,850	\$ 2,018,850	\$ 2,018,850	\$ 2,985,852	\$ 2,985,852	\$ 1,641,852

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	THROUGH FY 33
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Comparison (Jan 2023) \$ (2,594,060) \$ (300,310) \$ 2,076,595 \$ 1,430,850 \$ 578,850 \$ 1,361,850

Child Care

													\$ 1,233,995		
52	Revenue		\$ 4,408,000	\$ 141,000	\$ 65,000	\$ 227,000	\$ 3,376,000	\$ 316,000	\$ 751,000	\$ 4,735,000	\$ 9,284,000	\$ 5,453,000	\$ 14,737,000	\$ 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	\$ -	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 132,000	\$ -	\$ 2,416,000	\$ 2,416,000	\$ 5,409,000	\$ 7,825,000	
55	Expenditure Sub Total			\$ 6,081,000	\$ -	\$ 1,492,000	\$ 226,000	\$ 566,000	\$ 132,000	\$ -	\$ 2,416,000	\$ 8,497,000	\$ 5,409,000	\$ 13,906,000	
56	Category Annual Balance			\$ (1,673,000)	\$ 141,000	\$ (1,427,000)	\$ 1,000	\$ 2,810,000	\$ 184,000	\$ 751,000	\$ 2,319,000	\$ 787,000	\$ 44,000	\$ 831,000	\$ 275,000
57	Category Cumulative Balance			\$ (1,532,000)	\$ (2,959,000)	\$ (2,959,000)	\$ (2,958,000)	\$ (148,000)	\$ 36,000	\$ 787,000	\$ 787,000	\$ 787,000	\$ 831,000	\$ 831,000	\$ 275,000
Comparison (Jan 2023)													\$ (1,089,000) \$ (1,515,000) \$ (67,000) \$ (335,000) \$ 195,000 \$ 493,000		

Program Administration

58	Revenue		\$ 2,815,000	\$ 89,000	\$ 42,000	\$ 142,000	\$ 2,110,000	\$ 198,000	\$ 481,000	\$ 2,973,000	\$ 5,877,000	\$ 4,037,000	\$ 9,914,000	\$ 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			\$ (2,367,850)	\$ 89,000	\$ 42,000	\$ 142,000	\$ 1,977,850	\$ 198,000	\$ 481,000	\$ 2,840,850	\$ 562,000	\$ 2,000	\$ 564,000	\$ 4,293,000
63	Category Cumulative Balance Per Year			\$ (2,367,850)	\$ (2,278,850)	\$ (2,236,850)	\$ (2,094,850)	\$ (117,000)	\$ 81,000	\$ 562,000	\$ 562,000	\$ 562,000	\$ 564,000	\$ 564,000	\$ 233,000
Comparison (Jan 2023)													\$ (1,960,850) \$ (1,293,850) \$ (246,850) \$ (192,000) \$ 233,000 \$ 233,000		

Revenue : Actuals FY22 and Prior -- Projected FY23 and Forward

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	\$ 56,222,000	\$ 1,776,000	\$ 835,000	\$ 2,836,000	\$ 42,202,000	\$ 3,954,000	\$ 9,623,000	\$ 59,450,000	\$ 117,448,000	\$ 80,746,000	\$ 198,194,000	\$ 192,062,000
65	Area Total Expenditures	\$ 82,103,149	\$ 505,250	\$ 1,997,250	\$ 8,470,713	\$ 6,769,788	\$ 8,397,000	\$ -	\$ 25,634,751	\$ 108,243,150	\$ 76,489,998	\$ 184,733,148	\$ 184,733,148
66	Area Annual Balance	\$ (25,881,149)	\$ 1,270,750	\$ (1,162,250)	\$ (5,634,713)	\$ 35,432,212	\$ (4,443,000)	\$ 9,623,000	\$ 33,815,249	\$ 9,204,850	\$ 4,256,002	\$ 13,460,852	\$ 7,328,852
67	Area Cummulate Balance	\$ (25,881,149)	\$ (24,610,399)	\$ (25,772,649)	\$ (31,407,362)	\$ 4,024,850	\$ (418,150)	\$ 9,204,850	\$ 9,204,850	\$ 9,204,850	\$ 13,460,852	\$ 13,460,852	\$ 7,328,852
Comparison (Jan 2023)													\$ (30,588,149) \$ (18,244,399) \$ (6,911,649) \$ 5,550,638 \$ 2,510,850 \$ 2,613,850 \$ 6,343,850 \$ 6,343,850 \$ 6,343,850 \$ 7,328,852 \$ 7,328,852