

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	\$ 12,653,682	\$ 55,120	\$ 23,320	\$ 532,650	\$ 1,170,770	\$ 818,850	\$ 6,986,990	\$ 9,532,580	\$ 22,241,382	\$ 2,931,000	\$ 25,172,382
2	COMPLETE STREETS	\$ 18,552,464	\$ 110,770	\$ 46,640	\$ 623,810	\$ 2,154,450	\$ 910,540	\$ 9,282,950	\$ 13,018,390	\$ 31,681,624	\$ 2,948,000	\$ 34,629,624
3	RECREATION AND OPEN SPACE	\$ 11,135,754	\$ 52,470	\$ 22,260	\$ 296,270	\$ 1,028,200	\$ 434,600	\$ 4,423,910	\$ 6,205,240	\$ 17,393,464	\$ 1,379,000	\$ 18,772,464
4	GREENING	\$ 4,065,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,065,843	\$ -	\$ 4,065,843
6	CHILDCARE	\$ 4,175,009	\$ 19,610	\$ 8,480	\$ 112,360	\$ 391,670	\$ 165,360	\$ 1,682,750	\$ 2,360,620	\$ 6,555,239	\$ 515,000	\$ 7,070,239
8	ADMIN	\$ 2,666,353	\$ 12,720	\$ 5,300	\$ 70,490	\$ 244,860	\$ 103,350	\$ 1,053,640	\$ 1,477,640	\$ 4,156,713	\$ 331,000	\$ 4,487,713
9	Total	\$ 53,350,325	\$ 250,690	\$ 106,000	\$ 1,635,580	\$ 4,989,950	\$ 2,432,700	\$ 23,430,240	\$ 32,594,470	\$ 86,195,485	\$ 8,104,000	\$ 94,299,485
	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	\$ 12,653,682	\$ 55,120	\$ 23,320	\$ 532,650	\$ 1,170,770	\$ 818,850	\$ 6,986,990	\$ 9,532,580	\$ 22,241,382	\$ 2,931,000	\$ 25,172,382	
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
			Appropriated not Transferred	\$ 5,515,860						\$ -	\$ 5,515,860	\$ -	\$ 5,515,860
			Programmed	\$ -			\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ 7,754,140	\$ 7,754,140	\$ 17,085,000	\$ 24,839,140
			Total	\$ 5,819,860	\$ -	\$ -	\$ 3,888,140	\$ 1,866,000	\$ 2,000,000	\$ 7,754,140	\$ 13,574,000	\$ 17,085,000	\$ 30,659,000
10.1	Local Bus Transit Signal Priority (TSP)	MTA	Transferred	\$ 196,000						\$ -	\$ 196,000	\$ -	\$ 196,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 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	\$ 17,085,000	\$ 43,910,000
16	Category Annual Balance			\$ (6,417,178)	\$ 55,120	\$ 23,320	\$ 532,650	\$ (2,717,370)	\$ (1,047,150)	\$ 4,986,990	\$ 1,778,440	\$ (4,583,618)	\$ (14,154,000)
17	Category Cumulative Balance			\$ (6,417,178)	\$ (6,362,058)	\$ (6,338,738)	\$ (5,806,088)	\$ (8,523,458)	\$ (9,570,608)	\$ (4,583,618)	\$ (4,583,618)	\$ (4,583,618)	\$ (18,737,618)
	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)
	* \$1,604,231 of Valencia Bike lane appropriated in FY22, transferred June 2023 to be used for 13th Street Bike Lanes												

Greening / Complete Streets

18	Revenue			\$ 22,618,307	\$ 110,770	\$ 46,640	\$ 623,810	\$ 2,154,450	\$ 910,540	\$ 9,282,950	\$ 13,018,390	\$ 35,747,467	\$ 2,948,000	\$ 38,695,467
	Expenditure													
19	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	Transferred	\$ 513,000						\$ -	\$ 513,000	\$ -	\$ 513,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	
			Total	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000	\$ -	\$ 513,000	
20	Oak Plaza IKA	IN-KIND	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -			\$ 2,180,893			\$ 2,180,893	\$ 2,180,893	\$ -	\$ 2,180,893	
			Total	\$ -	\$ -	\$ -	\$ 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	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	
			Total	\$ 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	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	
			Total	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000	
24	Living Alleys Community Challenge Grants	DPW	Transferred	\$ 3,000,000						\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	
			Appropriated not Transferred	\$ 500,000						\$ -	\$ 500,000	\$ -	\$ 500,000	
			Programmed	\$ -			\$ 500,000			\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
			Total	\$ 3,500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ -	\$ 4,000,000	
24.1	Living Alleys Community Challenge Grants	ADM	Transferred	\$ 500,000						\$ -	\$ 500,000	\$ -	\$ 500,000	
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	
			Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	

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		
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
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 50,000	
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	\$ -	\$ 300,000	\$ 300,000	

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		
33	Sidewalk Greening Program	DPW	Transferred	\$ 700,000						\$ -	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 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)	\$ (15,459,683)	\$ (35,939,000)	\$ (51,398,683)	\$ 55,000	
42 Category Cumulative Balance			\$ (13,652,322)	\$ (13,541,552)	\$ (13,494,912)	\$ (12,871,102)	\$ (17,697,023)	\$ (20,564,483)	\$ (15,459,683)	\$ (15,459,683)	\$ (15,459,683)	\$ (54,460,683)	\$ (54,460,683)	\$ 55,000	
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	\$ 11,135,754	\$ 52,470	\$ 22,260	\$ 296,270	\$ 1,028,200	\$ 434,600	\$ 4,423,910	\$ 6,205,240	\$ 17,393,464	\$ 1,379,000	\$ 18,772,464	\$ 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	\$ 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	\$ 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	\$ 3,100,000	
			Programmed	\$ -	\$ 505,250		\$ 505,250	\$ -	\$ 505,250	\$ 3,777,250	\$ 4,282,500	\$ 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	\$ -		\$ 2,213,845	\$ 310,500	\$ -	\$ 2,524,345	\$ 2,524,345	\$ 3,777,250	\$ 6,301,595	\$ 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
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)	\$ (7,202,781)	\$ (13,729,998)	\$ (20,932,779)
51	Category Cumulative Balance Per Year			\$ (4,362,056)	\$ (4,814,836)	\$ (4,792,576)	\$ (5,001,556)	\$ (7,421,196)	\$ (9,607,596)	\$ (7,202,781)	\$ (7,202,781)	\$ (7,202,781)	\$ (20,932,779)	\$ (20,932,779)
	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		\$ 4,175,009	\$ 19,610	\$ 8,480	\$ 112,360	\$ 391,670	\$ 165,360	\$ 1,682,750	\$ 2,360,620	\$ 6,555,239	\$ 515,000	\$ 7,070,239	\$ 14,181,000	
Expenditure															
53	OECE Child Care NOFA Program	OECE													
		Transferred	\$ 1,273,000								\$ -	\$ 1,273,000	\$ -	\$ 1,273,000	
		Appropriated not Transferred	\$ 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		\$ (1,905,991)	\$ 19,610	\$ 8,480	\$ 112,360	\$ (1,744,330)	\$ (150,640)	\$ 931,750	\$ (842,380)	\$ (2,728,761)	\$ (4,894,000)	\$ (7,622,761)	\$ 275,000	
57	Category Cumulative Balance		\$ (1,905,991)	\$ (1,886,381)	\$ (1,877,901)	\$ (1,765,541)	\$ (3,509,871)	\$ (3,660,511)	\$ (2,728,761)	\$ (2,728,761)	\$ (2,728,761)	\$ (8,146,761)	\$ (8,146,761)	\$ 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		\$ 2,666,353	\$ 12,720	\$ 5,300	\$ 70,490	\$ 244,860	\$ 103,350	\$ 1,053,640	\$ 1,477,640	\$ 4,156,713	\$ 331,000	\$ 4,487,713	\$ 9,608,000	
Expenditure															
59	Admin Fees														
		Transferred	\$ 1,095,098								\$ -	\$ 1,095,098	\$ -	\$ 1,095,098	
		Appropriated not Transferred	\$ 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	
		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		\$ (2,516,497)	\$ 12,720	\$ 5,300	\$ 70,490	\$ 112,710	\$ 103,350	\$ 1,053,640	\$ 1,345,490	\$ (1,158,287)	\$ 331,000	\$ (827,287)	\$ 4,293,000	
63	Category Cumulative Balance Per Year		\$ (2,516,497)	\$ (2,503,777)	\$ (2,498,477)	\$ (2,427,987)	\$ (2,315,277)	\$ (2,211,927)	\$ (1,158,287)	\$ (1,158,287)	\$ (1,158,287)	\$ (827,287)	\$ (827,287)	\$ 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		\$ 53,350,325	\$ 250,690	\$ 106,000	\$ 1,635,580	\$ 4,989,950	\$ 2,432,700	\$ 23,430,240	\$ 32,594,470	\$ 86,195,485	\$ 8,104,000	\$ 94,299,485	\$ 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		\$ (28,752,824)	\$ (254,560)	\$ 106,000	\$ 1,130,330	\$ (11,594,551)	\$ (6,148,300)	\$ 14,481,995	\$ (2,024,526)	\$ (31,031,910)	\$ (68,385,998)	\$ (99,417,908)	\$ 7,328,852
67	Area Cumulative Balance		\$ (28,752,824)	\$ (29,007,384)	\$ (28,901,384)	\$ (27,771,054)	\$ (39,365,605)	\$ (45,513,905)	\$ (31,031,910)	\$ (31,031,910)	\$ (31,031,910)	\$ (99,417,908)	\$ (99,417,908)	\$ 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)	
	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	\$ 6,343,850	\$ 6,343,850	