

MEMORANDUM

DATE: September 7, 2022
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Senior Planner
SUBJECT: Eastern Neighborhoods Expenditure Plan (EP) FY24 – FY28 – For CAC Meeting, Monday, September 12, 2022

This memorandum further describes the initial working version of the Eastern Neighborhoods IPIC Expenditure Plan (EN IPIC EP or EP) for FY24 through FY28.

At your June meeting, I presented the updated working version of the EN IPIC EP revenue projections based on the development application pipeline but maintained the expenditures as they were established in the last IPIC cycle that was memorialized as part of the January 2022 IPIC Report.

I reported that we did expect to see a slight increase in revenue over the next five years (albeit, not over the next two) and that the additional revenue would be skewed toward “Complete Streets” because the increased revenue was projected to come from commercial projects where impact fees are weighed toward the transportation categories and away from the open space category.

In this revised working version of the EP, the proposed expenditure line items have been adjusted to achieve the following: (1) get each category to a balance of zero by FY28; and (2) get the overall cash flow balance to zero in as early a fiscal year as possible.

In general, no additional expenditure line items are being proposed relative to last year except for the following: (1) a new line item for “Mission Street Trees”; and (2) an additional line item, “EN Complete Streets Unprogrammed”, to reflect additional revenue coming from revenue from this category.

We are including the Mission Street trees to enable the planting of approximately 30 new street trees requested by Mission Verde in their partnership of the Bureau of Urban Forestry and the Planning Department.

In addition, given the CAC’s articulated desire to see Jackson Park funded as soon as possible, the working EP shows adjustments to the Open Space category that defers funding for “Mission Recreation Center” and “Central Waterfront OS” to enable funding for Jackson as soon as possible. The working EP also shows adding an additional year of funding for the EN Challenge Grant Program.

Changes in the EP line items relative to last year are shown in yellow highlights. These are initial proposals to enable discussion amongst CAC members and IPIC.

As always, please let me know if you have any questions or concerns.

Revenue Summary	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
EN - Non-Soma												
HOUSING (Mission)	\$ 2,541,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,251,000	\$ -	\$ 5,251,000	\$ 3,732,000
TRANSPORTATION / TRANSIT	\$ 14,915,000	\$ 434,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 994,000	\$ 7,624,000	\$ 22,973,000	\$ 1,740,000	\$ 24,713,000	\$ 19,636,000
COMPLETE STREETS	\$ 16,060,000	\$ 897,000	\$ 2,157,000	\$ 998,000	\$ 3,310,000	\$ 922,000	\$ 1,846,000	\$ 9,233,000	\$ 26,190,000	\$ 5,401,000	\$ 31,591,000	\$ 28,056,000
RECREATION AND OPEN SPACE	\$ 26,120,000	\$ 1,361,000	\$ 709,000	\$ 775,000	\$ 4,082,000	\$ 1,414,000	\$ 2,398,000	\$ 9,378,000	\$ 36,859,000	\$ 8,276,000	\$ 45,135,000	\$ 43,998,000
CHILDCARE	\$ 3,647,000	\$ 170,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 338,000	\$ 1,377,000	\$ 5,194,000	\$ 1,133,000	\$ 6,327,000	\$ 6,077,000
ADMIN	\$ 3,144,000	\$ 202,000	\$ 323,000	\$ 170,000	\$ 606,000	\$ 149,000	\$ 296,000	\$ 1,544,000	\$ 4,890,000	\$ 871,000	\$ 5,761,000	\$ 5,147,000
Total	\$ 66,595,000	\$ 4,050,000	\$ 6,466,000	\$ 3,388,000	\$ 12,127,000	\$ 2,977,000	\$ 5,922,000	\$ 30,880,000	\$ 101,525,000	\$ 17,421,000	\$ 118,778,000	\$ 106,814,000
Comparison (Jan 2022)	\$ 67,071,000	\$ 3,025,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 3,527,000	\$ 22,646,000	\$ 92,742,000	\$ 14,072,000	\$ 106,814,000	

Housing												
	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	
Revenue	\$ 2,541,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,251,000	\$ -	\$ 5,251,000	\$ 3,732,000
Expenditure												
3 Mission												
Transferred	\$ 1,589,000							\$ -	\$ 1,589,000	\$ -	\$ 1,589,000	\$ 1,589,000
Appropriated not Transferred	\$ 533,000							\$ -	\$ 533,000	\$ -	\$ 533,000	\$ 533,000
Programmed	\$ 776,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 3,486,000	\$ -	\$ 3,486,000	\$ 868,000
Total	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,608,000	\$ -	\$ 5,608,000	\$ 2,990,000
Expenditure Non-Soma	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,724,000	\$ 5,608,000	\$ -	\$ 5,608,000	\$ 2,990,000
Category Balance Per Year - Non-Soma	\$ (357,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,000)	\$ -	\$ (357,000)	\$ 742,000
Category Cumulative Balance Per Year - Non-Soma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,000
Comparison (Jan 2022)		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	

Revenue Summary		THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)		
Transportation / Transit															
Revenue Non-Soma		\$ 14,915,000	\$ 434,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 994,000	\$ 7,624,000	\$ 22,973,000	\$ 1,740,000	\$ 24,713,000	\$ 19,636,000		
Expenditure															
9	16th Street / 22-Fillmore Improvements	MTA	Transferred	\$ 20,365,829		\$ -		\$ -	\$ 20,365,829	\$ -	\$ -	\$ 20,365,829	\$ 20,365,829		
			Appropriated not Transferred	\$ 1,038,171				\$ -	\$ 1,038,171	\$ -	\$ -	\$ 1,038,171	\$ 1,038,171		
			Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Total	\$ 21,404,000	\$ -	\$ -	\$ -	\$ -	\$ 21,404,000	\$ -	\$ -	\$ 21,404,000	\$ 21,404,000		
12	22nd Street Green Connections	DPW	Transferred	\$ 150,000				\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		
			Appropriated not Transferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		
13	Potrero Avenue Streetscape	DPW	Transferred	\$ 1,418,000				\$ -	\$ 1,418,000	\$ -	\$ -	\$ 1,418,000	\$ 1,418,000		
			Appropriated not Transferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Total	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ -	\$ -	\$ 1,418,000	\$ 1,418,000		
14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	Transferred	\$ 290,000				\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000		
			Appropriated not Transferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000		
15	Transit Enhancement Fund - Non-Soma	MTA	Transferred	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ 170,000				\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 170,000		
			Programmed	\$ -	\$ -			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		
			Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 250,000	\$ 420,000	\$ 420,000	\$ 420,000		
Expenditure Non-Soma				\$ 23,432,000	\$ -	\$ -	\$ -	\$ -	\$ 23,432,000	\$ 250,000	\$ 23,682,000	\$ 23,682,000	\$ 23,682,000		
Category Balance Per Year - Non-Soma				\$ (8,517,000)	\$ 434,000	\$ 3,098,000	\$ 1,046,000	\$ 2,188,000	\$ 298,000	\$ 994,000	\$ 7,624,000	\$ (459,000)	\$ 1,490,000	\$ 1,031,000	\$ (4,046,000)
Category Cumulative Balance Per Year - Non-Soma				\$ (8,517,000)	\$ (8,083,000)	\$ (4,985,000)	\$ (3,939,000)	\$ (1,751,000)	\$ (1,453,000)	\$ (459,000)	\$ (459,000)	\$ (459,000)	\$ 773,000	\$ 773,000	\$ (4,046,000)
Comparison (Jan 2022)				\$ -	\$ (8,463,000)	\$ (7,645,000)	\$ (6,174,000)	\$ (5,892,000)	\$ (5,559,000)	\$ (5,206,000)	\$ (5,206,000)	\$ (5,206,000)	\$ (4,046,000)	\$ (4,046,000)	

Revenue Summary			THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Complete Streets														
Revenue Non-Soma			\$ 16,060,000	\$ 897,000	\$ 2,157,000	\$ 998,000	\$ 3,310,000	\$ 922,000	\$ 1,846,000	\$ 9,233,000	\$ 26,190,000	\$ 5,401,000	\$ 31,591,000	\$ 28,056,000
Expenditure														
22	22nd Street Green Connections	DPW	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
25	Bartlett Street / Mission Mercado	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Central Waterfront Short Term Pedestrian Improvements	DPW	Transferred	\$ 183,000						\$ -	\$ 183,000	\$ -	\$ 183,000	\$ 183,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000	\$ 183,000
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	Transferred	\$ 2,939,000						\$ -	\$ 2,939,000	\$ -	\$ 2,939,000	\$ 2,939,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000	\$ 2,939,000
28	The Loop Phase 1 (17th Street)	DPW	Transferred	\$ 200,000						\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	Transferred	\$ 2,819,964						\$ -	\$ 2,819,964	\$ -	\$ 2,819,964	\$ 2,819,964
			Appropriated not Transferred	\$ 3,313,036						\$ -	\$ 3,313,036	\$ -	\$ 3,313,036	\$ 3,313,036
			Programmed	\$ -				\$ 3,007,000	\$ 245,000	\$ 3,252,000	\$ 3,252,000	\$ 63,000	\$ 3,315,000	\$ 3,315,000
			Total	\$ 6,133,000	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 245,000	\$ 3,252,000	\$ 9,385,000	\$ 63,000	\$ 9,448,000	\$ 9,448,000
29.1	Treat Plaza	DPW	Transferred	\$ 1,011,000						\$ -	\$ 1,011,000	\$ -	\$ 1,011,000	\$ 1,011,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000	\$ -	\$ 1,011,000	\$ 1,011,000
29.2	EN Complete Streets Unprogrammed	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -			\$ 4,980,964		\$ 4,431,036	\$ 9,412,000	\$ 9,412,000	\$ -	\$ 9,412,000	\$ -
			Total	\$ -	\$ -	\$ -	\$ 4,980,964	\$ -	\$ 4,431,036	\$ 9,412,000	\$ 9,412,000	\$ -	\$ 9,412,000	\$ -
29.3	Mission Street Trees	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ 60,000					\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
			Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Expenditure Non-Soma			\$ 13,466,000	\$ -	\$ 60,000	\$ -	\$ 4,980,964	\$ 3,007,000	\$ 4,676,036	\$ 12,724,000	\$ 26,190,000	\$ 63,000	\$ 26,253,000	\$ 16,781,000
Category Balance Per Year - Non-Soma			\$ 2,594,000	\$ 897,000	\$ 2,097,000	\$ 998,000	\$ (1,670,964)	\$ (2,085,000)	\$ (2,830,036)	\$ (3,491,000)	\$ (0)	\$ 5,338,000	\$ 5,338,000	\$ 11,275,000
Category Cummulative Balance Per Year - Non-Soma			\$ 2,594,000	\$ 3,491,000	\$ 5,588,000	\$ 6,586,000	\$ 4,915,036	\$ 2,830,036	\$ (0)	\$ (0)	\$ (0)	\$ 5,338,000	\$ 5,338,000	\$ 11,275,000
Comparison (Jan 2022)				\$ 3,438,000	\$ 4,359,000	\$ 7,357,000	\$ 8,232,000	\$ 6,125,000	\$ 6,974,000	\$ 6,974,000	\$ 6,974,000	\$ 11,275,000	\$ 11,275,000	
Recreation and Open Space														
Revenue Non-Soma			\$ 26,120,000	\$ 1,361,000	\$ 709,000	\$ 775,000	\$ 4,082,000	\$ 1,414,000	\$ 2,398,000	\$ 9,378,000	\$ 36,859,000	\$ 8,276,000	\$ 45,135,000	\$ 43,998,000
Expenditure														
34	17th and Folsom Park	RPD	Transferred	\$ 3,160,000						\$ -	\$ 3,160,000	\$ -	\$ 3,160,000	\$ 3,160,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000	\$ 3,160,000

Revenue Summary				THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)		
36	Franklin Square Par-Course	RPD	Transferred	\$ 210,000							\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -									\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	
38	Potrero Recreation Center	RPD	Transferred	\$ 1,080,000							\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	\$ 1,080,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -									\$ -	\$ -	\$ -	\$ -	
			Total	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	\$ 1,080,000	
40	Mission Recreation Center*	RPD	Transferred	\$ 1,000,000	\$ (1,000,000)						\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
			Appropriated not Transferred	\$ 940,000	\$ (940,000)							\$ -	\$ -	\$ -	\$ -	\$ 940,000	
			Programmed	\$ -	\$ -						\$ -	\$ -	\$ -	\$ 3,740,000	\$ -	\$ 3,740,000	\$ 1,800,000
			Total	\$ 1,940,000	\$ (1,940,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740,000	\$ 3,740,000	\$ 3,740,000
41	Jackson Playground*	RPD	Transferred	\$ 640,000							\$ -	\$ 640,000	\$ -	\$ 640,000	\$ 640,000		
			Appropriated not Transferred	\$ 1,000,000								\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
			Programmed	\$ -	\$ 599,623	\$ 2,858,000	\$ 2,902,377	\$ -	\$ -	\$ 6,360,000	\$ 6,360,000	\$ -	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,360,000	
			Total	\$ 1,640,000	\$ 599,623	\$ 2,858,000	\$ 2,902,377	\$ -	\$ -	\$ 6,360,000	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	
42	Garfield Square Aquatic Center	RPD	Transferred	\$ 8,738,000							\$ -	\$ 8,738,000	\$ -	\$ 8,738,000	\$ 8,738,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -									\$ -	\$ -	\$ -	\$ -	
			Total	\$ 8,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,000	\$ -	\$ 8,738,000	\$ 8,738,000	
43	Juri Commons	RPD	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	
44	Jose Coronado Playground	RPD	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -									\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ 1,956,000	\$ (1,956,000)							\$ -	\$ -	\$ -	\$ -	\$ 1,956,000	
			Programmed	\$ -				\$ 1,956,000			\$ 1,956,000	\$ 1,956,000	\$ -	\$ 1,956,000	\$ -	\$ 1,956,000	
			Total	\$ 1,956,000	\$ (1,956,000)	\$ -	\$ -	\$ 1,956,000	\$ -	\$ -	\$ 1,956,000	\$ 1,956,000	\$ -	\$ 1,956,000	\$ -	\$ 1,956,000	
47	Esprit Park	RPD	Transferred	\$ 3,511,000							\$ -	\$ 3,511,000	\$ -	\$ 3,511,000	\$ 3,511,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -									\$ -	\$ -	\$ -	\$ -	
			Total	\$ 3,511,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,511,000	\$ -	\$ 3,511,000	\$ 3,511,000	
48	The Loop Phase 1 (CalTrans ROW)	DPW	Transferred	\$ 458,000							\$ -	\$ 458,000	\$ -	\$ 458,000	\$ 458,000		
			Appropriated not Transferred	\$ 792,000								\$ -	\$ 792,000	\$ -	\$ 792,000	\$ 792,000	
			Programmed	\$ -									\$ -	\$ -	\$ -	\$ -	
			Total	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	
49	Community Challenge Grant	ADMIN	Transferred	\$ 825,000							\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 825,000		
			Appropriated not Transferred	\$ 200,000								\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	
			Programmed	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,200,000		
			Total	\$ 1,225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,425,000	\$ -	\$ 2,425,000	\$ 2,225,000	
50	Bond Planning and Implementation	RPD	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000		
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ 1,597,000	\$ 1,597,000		
51	Daggett Park (In-Kind)	IN-KIND	Transferred	\$ 2,370,000							\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -									\$ -	\$ -	\$ -		
			Total	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ 2,370,000	
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	Transferred	\$ 850,000							\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000		
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -		
			Programmed	\$ -									\$ -	\$ -	\$ -		
			Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	

Revenue Summary	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
Expenditure Non-Soma	\$ 28,930,000	\$ (3,696,000)	\$ 799,623	\$ 3,058,000	\$ 5,058,377	\$ 200,000	\$ 200,000	\$ 9,316,000	\$ 34,550,000	\$ 5,337,000	\$ 39,887,000	\$ 39,687,000
Category Balance Per Year - Non-Soma	\$ (2,810,000)	\$ 5,057,000	\$ (90,623)	\$ (2,283,000)	\$ (976,377)	\$ 1,214,000	\$ 2,198,000	\$ 62,000	\$ 2,309,000	\$ 2,939,000	\$ 5,248,000	\$ 4,311,000
Category Cummulative Balance Per Year - Non-Soma	\$ (2,810,000)	\$ 2,247,000	\$ 2,156,377	\$ (126,623)	\$ (1,103,000)	\$ 111,000	\$ 2,309,000	\$ 2,309,000	\$ 2,309,000	\$ 5,248,000	\$ 5,248,000	\$ 4,311,000
Comparison (Jan 2022)		\$ (1,170,000)	\$ (492,000)	\$ 491,000	\$ (906,000)	\$ (141,000)	\$ (778,000)	\$ (778,000)	\$ (778,000)	\$ 4,311,000	\$ 4,311,000	

* Jackson Park and Mission Recreation Center implementation is dependent on timing and amount of the next Citywide Parks Bond; amounts shown here may be adjusted in future years given outcome of bond planning; Also, the timing of funds for Mission Rec and Jackson Park relative to each other may be changed in future funding cycles - the Eastern Neighborhoods CAC recommended that priority be given to Jackson Park (see Exhibit X) for the EN CAC's letter to IPIC).

Revenue Summary		THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Childcare													
Revenue Non-Soma		\$ 3,647,000	\$ 170,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 338,000	\$ 1,377,000	\$ 5,194,000	\$ 1,133,000	\$ 6,327,000	\$ 6,077,000
Expenditure													
57	Child Care	OECE	Transferred	\$ 2,914,223					\$ -	\$ 2,914,223	\$ -	\$ 2,914,223	\$ 2,914,223
			Appropriated not Transferred	\$ 236,600					\$ -	\$ 236,600	\$ -	\$ 236,600	\$ 236,600
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 127,177	\$ 271,933	\$ 399,110	\$ 408,163
			Total	\$ 3,150,823	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 3,278,000	\$ 271,933	\$ 3,549,933	\$ 3,558,986
59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	Transferred	\$ 1,916,000					\$ -	\$ 1,916,000	\$ -	\$ 1,916,000	\$ 1,916,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000	\$ 1,916,000
Expenditure Non-Soma		\$ 5,066,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,177	\$ 127,177	\$ 5,194,000	\$ 271,933	\$ 5,465,933	\$ 5,474,986
Category Balance Per Year - Non-Soma		\$ (1,419,823)	\$ 170,000	\$ 163,000	\$ 121,000	\$ 561,000	\$ 194,000	\$ 210,823	\$ 1,249,823	\$ 0	\$ 1,325,067	\$ 861,067	\$ 602,014
Category Cumulative Balance Per Year - Non-Soma		\$ (1,419,823)	\$ (1,249,823)	\$ (1,086,823)	\$ (965,823)	\$ (404,823)	\$ (210,823)	\$ 0	\$ 0	\$ 0	\$ 861,067	\$ 861,067	\$ 602,014
Comparison (Jan 2022)			\$ (1,189,823)	\$ (1,059,823)	\$ (493,823)	\$ (311,823)	\$ (129,823)	\$ (38,053)	\$ (38,053)	\$ (38,053)	\$ 602,014	\$ 602,014	

Program Administration		THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	Comparison (Jan 2022)
Revenue Non-Soma		\$ 3,144,000	\$ 202,000	\$ 323,000	\$ 170,000	\$ 606,000	\$ 149,000	\$ 296,000	\$ 1,544,000	\$ 4,890,000	\$ 871,000	\$ 5,761,000	\$ 5,147,000
Admin		Transferred	\$ 2,591,750						\$ -	\$ 2,591,750	\$ -	\$ 2,591,750	\$ 2,591,750
		Appropriated not Transferred	\$ 500,000						\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
		Programmed	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 1,177,591	\$ 353,251	\$ 1,530,842
		Total	\$ 3,591,750	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 4,269,341	\$ 353,251	\$ 4,622,592
Admin Transfer to Programs - Non-Soma		Transferred	\$ 1,192,804						\$ -	\$ 1,192,804	\$ -	\$ 1,192,804	\$ 1,192,804
		Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,192,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,804	\$ -	\$ 1,192,804	\$ 1,192,804
Expenditure Non-Soma		\$ 4,784,554	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 5,462,146	\$ 353,251	\$ 5,815,396	\$ 5,815,396
Category Balance Per Year - Non-Soma		\$ (1,640,554)	\$ 102,000	\$ 223,000	\$ 69,377	\$ 523,000	\$ 32,000	\$ 119,032	\$ 966,409	\$ (572,146)	\$ 517,749	\$ (54,396)	\$ (668,396)
Category Cumulative Balance Per Year - Non-Soma		\$ (1,640,554)	\$ (1,538,554)	\$ (1,315,554)	\$ (1,246,177)	\$ (723,177)	\$ (691,177)	\$ (572,146)	\$ (572,146)	\$ (572,146)	\$ (183,396)	\$ (183,396)	\$ (668,396)
Comparison (Jan 2022)			\$ (1,568,554)	\$ (1,510,554)	\$ (1,133,177)	\$ (1,075,177)	\$ (1,014,177)	\$ (1,015,146)		\$ (668,396)	\$ (668,396)		

	THROUGH FY 22	FY 23 (CURRENT YEAR 1)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	FY 33	THROUGH FY32
\$ 68 Revenue Totals	\$ 66,595,000	\$ 4,050,000	\$ 6,466,000	\$ 3,388,000	\$ 12,127,000	\$ 2,977,000	\$ 5,922,000	\$ 30,880,000	\$ 101,525,000	\$ 17,421,000	\$ 118,778,000	\$ 106,814,000
\$ 69 Total Expenditures	\$ 78,577,377	\$ (2,610,000)	\$ 975,623	\$ 3,436,623	\$ 11,502,341	\$ 3,324,000	\$ 5,230,182	\$ 24,468,769	\$ 100,436,145	\$ 6,275,183	\$ 106,711,329	\$ 94,430,382
\$ 70 Annual Surplus (Deficit)	\$ (12,150,377)	\$ 6,660,000	\$ 5,490,377	\$ (48,623)	\$ 624,659	\$ (347,000)	\$ 691,818	\$ 6,411,231	\$ 920,855	\$ 11,609,817	\$ 12,066,671	\$ 12,215,618
\$ 72 Cumulate Suplus (Deficit)	\$ (11,793,377)	\$ (5,133,377)	\$ 357,000	\$ 308,377	\$ 933,036	\$ 586,036	\$ 1,277,855	\$ 1,277,855	\$ 1,277,855	\$ 12,423,671	\$ 12,423,671	\$ 12,215,618
Comparison (Jan 2022)	\$ (11,366,377)	\$ (8,777,377)	\$ (6,172,377)	\$ 223,000	\$ 223,000	\$ 23,000	\$ 678,801	\$ 678,801	\$ 678,801	\$ 12,215,618	\$ 12,215,618	