

Non Soma	FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
EN - Non-Soma													
HOUSING (Mission)	\$ 533,000	\$ 2,298,000	\$ 416,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ 566,000	\$ 966,000	\$ 3,680,000	\$ -	\$ 3,680,000	\$ 3,332,000
TRANSPORTATION / TRANSIT	\$ 472,000	\$ 13,953,000	\$ 494,000	\$ 449,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,353,000	\$ 17,800,000	\$ 1,763,000	\$ 19,563,000	\$ 24,999,000
COMPLETE STREETS	\$ 334,000	\$ 14,812,000	\$ 1,185,000	\$ 838,000	\$ 921,000	\$ 2,998,000	\$ 875,000	\$ 900,000	\$ 6,532,000	\$ 22,529,000	\$ 5,458,000	\$ 27,987,000	\$ 33,118,000
RECREATION AND OPEN SPACE	\$ 407,000	\$ 24,953,000	\$ 1,754,000	\$ 1,194,000	\$ 878,000	\$ 4,041,000	\$ 1,341,000	\$ 1,416,000	\$ 8,870,000	\$ 35,577,000	\$ 8,362,000	\$ 43,939,000	\$ 47,611,000
CHILDCARE	\$ 48,000	\$ 3,471,000	\$ 234,000	\$ 162,000	\$ 130,000	\$ 566,000	\$ 182,000	\$ 182,000	\$ 1,222,000	\$ 4,927,000	\$ 1,140,000	\$ 6,067,000	\$ 6,686,000
ADMIN	\$ 94,000	\$ 2,943,000	\$ 215,000	\$ 146,000	\$ 158,000	\$ 478,000	\$ 141,000	\$ 178,000	\$ 1,101,000	\$ 4,259,000	\$ 876,000	\$ 5,135,000	\$ 5,903,000
Total	\$ 1,888,000	\$ 62,598,000	\$ 4,298,000	\$ 2,925,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 22,044,000	\$ 88,940,000	\$ 17,599,000	\$ 106,539,000	\$ 121,817,000
Comparison (Jan 2021)	\$ 2,409,000	\$ 63,223,000	\$ 7,974,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 3,527,000	\$ 40,743,000	\$ 111,940,000	\$ 9,877,000	\$ 121,817,000	

Non Soma	FY 21 (CURRENT YEAR)	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	
Housing													
Revenue	\$ 533,000	\$ 2,298,000	\$ 416,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ 566,000	\$ 966,000	\$ 3,680,000	\$ -	\$ 3,680,000	\$ 3,332,000
Revenue (with Deferral)													
Expenditure													\$ -
3 Mission		\$ 1,589,000							\$ -	\$ 1,589,000	\$ -	\$ 1,589,000	\$ 1,651,000
		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 533,000	\$ 533,000	\$ 416,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,349,000	\$ -	\$ 1,349,000	\$ 1,505,000
Total	\$ 533,000	\$ 2,122,000	\$ 416,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,938,000	\$ -	\$ 2,938,000	\$ 3,156,000
Expenditure Non-Soma	\$ 533,000	\$ 2,122,000	\$ 416,000	\$ 136,000	\$ 264,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,938,000	\$ -	\$ 2,938,000	\$ 3,156,000
Category Balance Per Year - Non-Soma	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,000	\$ 566,000	\$ 742,000	\$ -	\$ 742,000	\$ 176,000
Category Cumulative Balance Per Year - Non-Soma	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 176,000
Comparison (Jan 2021)	\$ 176,000		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	

Non Soma			FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Transportation / Transit															
Revenue Non-Soma			\$ 472,000	\$ 13,953,000	\$ 494,000	\$ 449,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,353,000	\$ 17,800,000	\$ 1,763,000	\$ 19,563,000	\$ 24,999,000
Expenditure															
9	16th Street / 22-Fillmore Improvements	MTA		\$ 19,437,000					\$ -	\$ -	\$ 19,437,000	\$ -	\$ -	\$ 19,437,000	\$ 19,437,000
				\$ 982,000						\$ -	\$ 982,000	\$ -	\$ -	\$ 982,000	\$ 982,000
			\$ 985,000	\$ 985,000						\$ -	\$ 985,000	\$ -	\$ -	\$ 985,000	\$ 985,000
			\$ 985,000	\$ 21,404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,404,000	\$ -	\$ 21,404,000	\$ 21,404,000
12	22nd Street Green Connections	DPW		\$ 150,000						\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
13	Potrero Avenue Streetscape	DPW		\$ 1,418,000					\$ -	\$ -	\$ 1,418,000	\$ -	\$ -	\$ 1,418,000	\$ 1,418,000
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ -	\$ 1,418,000	\$ 1,418,000
14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW		\$ 290,000					\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000	\$ 290,000
15	Transit Enhancement Fund - Non-Soma	MTA		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 170,000						\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 170,000
				\$ -		\$ 250,000				\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
			\$ -	\$ 170,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 420,000	\$ -	\$ 420,000	\$ 420,000
Expenditure Non-Soma			\$ 985,000	\$ 23,432,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 23,682,000	\$ -	\$ 23,682,000	\$ 23,682,000
Category Balance Per Year - Non-Soma			\$ (513,000)	\$ (9,479,000)	\$ 494,000	\$ 199,000	\$ 818,000	\$ 1,471,000	\$ 282,000	\$ 333,000	\$ 3,103,000	\$ (5,882,000)	\$ 1,763,000	\$ (4,119,000)	\$ 1,317,000
Category Cumulative Balance Per Year - Non-Soma			\$ (9,479,000)	\$ (9,479,000)	\$ (8,985,000)	\$ (8,786,000)	\$ (7,968,000)	\$ (6,497,000)	\$ (6,215,000)	\$ (5,882,000)	\$ (5,882,000)	\$ (5,882,000)	\$ (4,119,000)	\$ (4,119,000)	\$ 1,317,000
Comparison (Jan 2021)			\$ (8,272,000)	\$ (8,272,000)	\$ (7,475,000)	\$ (7,138,000)	\$ (6,260,000)	\$ (5,978,000)	\$ (26,000)	\$ 327,000	\$ 327,000	\$ 327,000	\$ 1,317,000	\$ 1,317,000	

Non Soma			FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Complete Streets															
Revenue Non-Soma			\$ 334,000	\$ 14,812,000	\$ 1,185,000	\$ 838,000	\$ 921,000	\$ 2,998,000	\$ 875,000	\$ 900,000	\$ 6,532,000	\$ 22,529,000	\$ 5,458,000	\$ 27,987,000	\$ 33,118,000
Expenditure															
22	22nd Street Green Connections	DPW													
			Transferred	\$ 3,000,000						\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	22nd Street Green Connections		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	\$ 2,389,000						\$ -	\$ 2,389,000	\$ -	\$ 2,389,000	\$ -	\$ 2,389,000
			Appropriated not Transferred	\$ 3,744,000						\$ -	\$ 3,744,000	\$ -	\$ 3,744,000	\$ -	\$ 3,744,000
			Programmed	\$ -		\$ 2,241,000	\$ 1,074,000			\$ 3,315,000	\$ 3,315,000	\$ -	\$ 3,315,000	\$ -	\$ 3,315,000
			Total	\$ -	\$ 6,133,000	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ 3,315,000	\$ 9,448,000	\$ -	\$ 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
Expenditure Non-Soma			\$ -	\$ 13,466,000	\$ -	\$ 2,241,000	\$ 1,074,000	\$ -	\$ -	\$ -	\$ 3,315,000	\$ 16,781,000	\$ -	\$ 16,781,000	\$ 16,781,000
Category Balance Per Year - Non-Soma			\$ 334,000	\$ 1,346,000	\$ 1,185,000	\$ (1,403,000)	\$ (153,000)	\$ 2,998,000	\$ 875,000	\$ 900,000	\$ 3,217,000	\$ 5,748,000	\$ 5,458,000	\$ 11,206,000	\$ 16,337,000
Category Cumulative Balance Per Year - Non-Soma			\$ 1,346,000	\$ 1,346,000	\$ 2,531,000	\$ 1,128,000	\$ 975,000	\$ 3,973,000	\$ 4,848,000	\$ 5,748,000	\$ 5,748,000	\$ 5,748,000	\$ 11,206,000	\$ 11,206,000	\$ 16,337,000
Comparison (Jan 2021)			\$ 1,760,000	\$ 1,760,000	\$ 3,794,000	\$ 2,760,000	\$ 4,320,000	\$ 5,195,000	\$ 12,180,000	\$ 13,274,000	\$ 13,274,000	\$ 13,274,000	\$ 16,337,000	\$ 16,337,000	

Non Soma			FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
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Recreation and Open Space

Revenue Non-Soma			\$ 407,000	\$ 24,953,000	\$ 1,754,000	\$ 1,194,000	\$ 878,000	\$ 4,041,000	\$ 1,341,000	\$ 1,416,000	\$ 8,870,000	\$ 35,577,000	\$ 8,362,000	\$ 43,939,000	\$ 47,611,000	
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	
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	\$ 1,000,000	
			Appropriated not Transferred	\$ 940,000							\$ -	\$ 940,000	\$ -	\$ 940,000	\$ 940,000	
			Programmed	\$ -		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	
			Total	\$ -	\$ 1,940,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 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	\$ -			\$ 3,224,000	\$ 3,136,000			\$ 6,360,000	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,360,000	
			Total	\$ -	\$ 1,640,000	\$ -	\$ -	\$ 3,224,000	\$ 3,136,000	\$ -	\$ -	\$ 6,360,000	\$ 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	\$ 825,000							\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 825,000	
			Appropriated not Transferred	\$ 175,000	\$ 175,000						\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ 175,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
44	Jose Coronado Playground	RPD	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ (1,533,000)	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ (1,533,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Deferred	\$ 2,756,000							\$ -	\$ 2,756,000	\$ -	\$ 2,756,000	\$ 2,756,000	
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Total	\$ -	\$ 2,756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,000	\$ -	\$ 2,756,000	\$ 2,756,000	
47	Esprit Park	RPD	Transferred	\$ 2,711,000							\$ -	\$ 2,711,000	\$ -	\$ 2,711,000	\$ 2,711,000	

Non Soma		FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
	Deferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 2,711,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,711,000	\$ -	\$ 2,711,000	\$ 2,711,000
48	The Loop Phase 1 (CalTrans ROW)													
	DPW													
	Transferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred		\$ 1,250,000							\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
	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
	Deferred		\$ 200,000							\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
	Programmed		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
	Total	\$ -	\$ 1,025,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ 2,025,000	\$ -	\$ 2,025,000	\$ 2,025,000
50	Bond Planning and Implementation													
	RPD													
	Transferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed		\$ -		\$ -	\$ -	\$ -	\$ 1,597,000		\$ 1,597,000	\$ 1,597,000	\$ -	\$ 1,597,000	\$ 1,597,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ -	\$ 1,597,000	\$ 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
	Deferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	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
Summary														
Expenditure Non-Soma		\$ (1,358,000)	\$ 28,730,000	\$ 200,000	\$ 2,000,000	\$ 3,424,000	\$ 3,336,000	\$ 1,797,000	\$ -	\$ 10,557,000	\$ 39,487,000	\$ -	\$ 39,487,000	\$ 39,487,000
Category Balance Per Year - Non-Soma		\$ 1,765,000	\$ (3,777,000)	\$ 1,554,000	\$ (806,000)	\$ (2,546,000)	\$ 705,000	\$ (456,000)	\$ 1,416,000	\$ (1,687,000)	\$ (3,910,000)	\$ 8,362,000	\$ 4,452,000	\$ 8,124,000
Category Cumulative Balance Per Year - Non-Soma		\$ (3,777,000)	\$ (3,777,000)	\$ (2,223,000)	\$ (3,029,000)	\$ (5,575,000)	\$ (4,870,000)	\$ (5,326,000)	\$ (3,910,000)	\$ (3,910,000)	\$ (3,910,000)	\$ 4,452,000	\$ 4,452,000	\$ 8,124,000
* 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 IPIIC).														
Comparison (Jan 2021)		\$ (3,517,000)	\$ (3,517,000)	\$ (1,387,000)	\$ (1,717,000)	\$ (1,099,000)	\$ (3,094,000)	\$ 1,755,000	\$ 3,431,000	\$ 3,431,000	\$ 3,431,000	\$ 8,124,000	\$ 8,124,000	\$ 8,124,000

Non Soma		FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
Childcare														
Revenue Non-Soma		\$ 48,000	\$ 3,471,000	\$ 234,000	\$ 162,000	\$ 130,000	\$ 566,000	\$ 182,000	\$ 182,000	\$ 1,222,000	\$ 4,927,000	\$ 1,140,000	\$ 6,067,000	\$ 6,686,000
Expenditure														
57	Child Care													
	OECE													
	Transferred		\$ 2,914,223								\$ -	\$ 2,914,223	\$ -	\$ 2,914,223
	Appropriated not Transferred	\$ 236,600	\$ 236,600								\$ -	\$ 236,600	\$ -	\$ 236,600
	Programmed					\$ 44,474	\$ 35,000	\$ 14,303	\$ 230,409	\$ 324,186	\$ 324,186	\$ 408,163	\$ 732,350	\$ 732,350
	Total	\$ 236,600	\$ 3,150,823	\$ -	\$ -	\$ 44,474	\$ 35,000	\$ 14,303	\$ 230,409	\$ 324,186	\$ 3,475,009	\$ 408,163	\$ 3,883,172	\$ 3,883,172
59	Potrero Launch Childcare Center (In-Kind)													
	IN-KIND													
	Transferred		\$ 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
		\$ 4,127,400		\$ 68,539	this amount is discrepancy between what Judy has transferred and what is shown in expenditure plan									
Expenditure Non-Soma		\$ 236,600	\$ 5,066,823	\$ -	\$ -	\$ 44,474	\$ 35,000	\$ 14,303	\$ 230,409	\$ 324,186	\$ 5,391,009	\$ 408,163	\$ 5,799,172	\$ 5,799,172
Category Balance Per Year - Non-Soma		\$ (188,600)	\$ (1,595,823)	\$ 234,000	\$ 162,000	\$ 85,526	\$ 531,000	\$ 167,697	\$ (48,409)	\$ 897,814	\$ (464,009)	\$ 731,837	\$ 267,828	\$ 886,828
Category Cummulative Balance Per Year - Non-Soma		\$ (1,595,823)	\$ (1,595,823)	\$ (1,361,823)	\$ (1,199,823)	\$ (1,114,297)	\$ (583,297)	\$ (415,600)	\$ (464,009)	\$ (464,009)	\$ (464,009)	\$ 267,828	\$ 267,828	\$ 886,828
Comparison (Jan 2021)		\$ (1,542,823)		\$ (1,224,823)	\$ (991,823)	\$ (487,297)	\$ (340,297)	\$ 658,400	\$ 655,991			\$ 886,828	\$ 886,828	

Program Administration

Revenue Non-Soma		\$ 94,000	\$ 2,943,000	\$ 215,000	\$ 146,000	\$ 158,000	\$ 478,000	\$ 141,000	\$ 178,000	\$ 1,101,000	\$ 4,259,000	\$ 876,000	\$ 5,135,000	\$ 5,903,000
Admin														
	Transferred		\$ 2,591,750								\$ -	\$ 2,591,750	\$ -	\$ 2,591,750
	Appropriated not Transferred	\$ 500,000	\$ 500,000								\$ -	\$ 500,000	\$ -	\$ 500,000
	Programmed			\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 176,968	\$ 880,390	\$ 1,380,390	\$ 530,219	\$ 1,910,609	\$ 1,910,609
	Total	\$ 500,000	\$ 3,091,750	\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 176,968	\$ 880,390	\$ 4,472,140	\$ 530,219	\$ 5,002,359	\$ 5,002,359
Admin Transfer to Programs - Non-Soma														
	Transferred		\$ 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		\$ 500,000	\$ 4,284,554	\$ 500,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 176,968	\$ 880,390	\$ 5,664,945	\$ 530,219	\$ 6,195,163	\$ 6,195,163
Category Balance Per Year - Non-Soma		\$ (406,000)	\$ (1,341,554)	\$ (285,000)	\$ 16,055	\$ (176,538)	\$ 416,029	\$ (35,968)	\$ 1,032	\$ 220,610	\$ (1,405,945)	\$ 345,781	\$ (1,060,163)	\$ (292,163)
Category Cummulative Balance Per Year - Non-Soma		\$ (1,341,554)	\$ (1,341,554)	\$ (1,626,554)	\$ (1,610,499)	\$ (1,787,037)	\$ (1,371,008)	\$ (1,406,976)	\$ (1,405,945)	\$ (1,405,945)	\$ (1,405,945)	\$ (1,060,163)	\$ (1,060,163)	\$ (1,195,945)
Jan 2021 Comarison		\$ (1,309,554)	\$ (1,309,554)	\$ (1,410,554)	\$ (1,345,499)	\$ (1,239,037)	\$ (1,160,008)	\$ (1,160,008)	\$ (252,976)			\$ (1,195,945)	\$ (1,195,945)	

Non Soma		FY 21	THROUGH FY 21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23 - FY27	THROUGH FY 27	FY28-FY32	THROUGH FY32	Comparison (Jan 2021)
\$ 68	Revenue Totals	\$ 1,888,000	\$ 62,598,000	\$ 4,298,000	\$ 2,925,000	\$ 3,169,000	\$ 9,554,000	\$ 2,821,000	\$ 3,575,000	\$ 22,044,000	\$ 88,940,000	\$ 17,599,000	\$ 106,539,000	\$ 124,095,000
\$ 69	Total Expenditures	\$ 896,600	\$ 77,101,377	\$ 1,116,000	\$ 4,756,945	\$ 5,141,012	\$ 3,432,971	\$ 1,988,271	\$ 407,378	\$ 15,726,577	\$ 93,943,953	\$ 938,382	\$ 94,882,336	\$ 95,100,336
\$ 70	Annual Surplus (Deficit)	\$ 991,400	\$ (14,671,377)	\$ 3,182,000	\$ (1,831,945)	\$ (1,972,012)	\$ 6,121,029	\$ 832,729	\$ 3,167,622	\$ 6,317,423	\$ (5,171,953)	\$ 16,660,618	\$ 11,488,664	\$ 26,548,664
\$ 72	Cummulate Suplus (Deficit)	\$ (14,671,377)	\$ (14,671,377)	\$ (11,489,377)	\$ (13,321,322)	\$ (15,293,334)	\$ (9,172,305)	\$ (8,339,576)	\$ (5,171,953)	\$ (5,171,953)	\$ (5,171,953)	\$ 11,488,664	\$ 11,488,664	\$ 25,644,883
Comparison (Jan 2021)		\$ (12,705,377)		\$ (7,527,377)	\$ (8,256,322)	\$ (4,589,334)	\$ (5,201,305)	\$ 14,490,424	\$ 16,703,015			\$ 25,644,883	\$ 25,644,883	