

MEMORANDUM

DATE: June 8, 2022
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Senior Planner
SUBJECT: Eastern Neighborhoods Expenditure Plan (EP) FY24 – FY28 – For CAC Meeting, Monday, June 13, 2021

This memorandum describes the initial working version of the Eastern Neighborhoods IPIC Expenditure Plan for FY24 through FY28.

As the initial version, the EP updates revenue projections based on the development application pipeline, while maintaining the expenditures as they were established in the last IPIC cycle that was memorialized as part of the January 2022 IPIC Report.

The revised expenditures are provided in the attached IPIC Expenditure Plan spreadsheet “Eastern Neighborhoods – IPIC Expenditure Plan FY24 – FY28 – Working Version”. To compare revenue and revenue-expenditure balances relative to the last year’s revenue projections, last year’s revenue projections, expenditures, and revenue-expenditure balances are provided in red for total revenue (top table), for each funding category (“Housing”, “Transportation / Transit”, “Complete Streets”, “Recreation and Open Space”, “Child Care” and “Administration”), and for total cash flow (bottom table).

Unlike the previous two budget cycles, where revenue projections were anticipated to be lower than the previous year, revenue is now expected to be higher through the five-year outlook, albeit not until the later portion of the five-year period. The increase in revenue is largely due to a few proposed large-scale lab projects in Showplace and Central Waterfront. Cumulatively through FY28, we now expect to see about \$8M more than what we expected last year. As noted above, while revenue is expected to go up overall, revenue in the shorter term will be lower.

Similar to last year, the EP spreadsheet continues to show deficits for each category and all categories taken together for the next three years. Again, these are not cash deficits, but indicate that project line items have previously been appropriated through the City budget process (thereby giving the agencies authority to spend), but for which cash is not yet available, and won’t be available until the cash flow shows a positive number (in most cases, not unit year 4).

The ramifications for this this year is that IPIC and CAC doesn’t have new revenue to program for the next few years, but will have some in the last two years of the cycle (FY27 and FY28).

**Eastern Neighborhoods – Initial Fee Projections
FY24 – FY28**

Methodology

- Begin with current list of development projects in the 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 – General Approach

- Took 20% reduction in years FY23 through FY28 to be more conservative (similar to last year)
- Fee index of 5.5% added for FY23 and after
- Only removed a development project from dataset if it had been officially withdrawn
- Projects that appear to be “languishing” in review were assigned FY 28 or FY 33

General Observations

- In each Plan Area, revenue continues to be behind in the next two years
- Much fewer new projects added to dataset than typical (i.e. fewer new development projects)

Eastern Neighborhoods

- One major project was withdrawn
- Four major new lab projects
- Less revenue over the next three years but more over the next five
- Because new development is more commercial in nature rather than residential, fee revenue is more targeted to transportation and complete streets rather than recreation and open space

	FY 22	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)	\$ 776,000	\$ 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	\$ 1,190,000	\$ 14,915,000	\$ 434,000	\$ 166,000	\$ 1,046,000	\$ 5,120,000	\$ 298,000	\$ 994,000	\$ 7,624,000	\$ 22,973,000	\$ 1,740,000	\$ 24,713,000	\$ 19,636,000
COMPLETE STREETS	\$ 1,213,000	\$ 16,060,000	\$ 897,000	\$ 275,000	\$ 998,000	\$ 5,190,000	\$ 922,000	\$ 1,846,000	\$ 9,231,000	\$ 26,188,000	\$ 5,401,000	\$ 31,589,000	\$ 28,056,000
RECREATION AND OPEN SPACE	\$ 1,150,000	\$ 26,120,000	\$ 1,361,000	\$ 377,000	\$ 775,000	\$ 4,414,000	\$ 1,414,000	\$ 2,398,000	\$ 9,378,000	\$ 36,859,000	\$ 8,276,000	\$ 45,135,000	\$ 43,998,000
CHILDCARE	\$ 162,000	\$ 3,647,000	\$ 170,000	\$ 52,000	\$ 121,000	\$ 671,000	\$ 194,000	\$ 338,000	\$ 1,376,000	\$ 5,193,000	\$ 1,133,000	\$ 6,326,000	\$ 6,077,000
ADMIN	\$ 237,000	\$ 3,144,000	\$ 202,000	\$ 46,000	\$ 170,000	\$ 883,000	\$ 149,000	\$ 296,000	\$ 1,544,000	\$ 4,890,000	\$ 871,000	\$ 5,761,000	\$ 5,147,000
Total	\$ 4,728,000	\$ 66,595,000	\$ 4,050,000	\$ 932,000	\$ 3,388,000	\$ 17,658,000	\$ 2,977,000	\$ 5,922,000	\$ 30,877,000	\$ 101,522,000	\$ 17,421,000	\$ 118,775,000	\$ 106,814,000
Comparison (Jan 2022)	\$ 4,384,000	\$ 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	

	FY 22	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
--	-------	---------------	---------------------------	--------------------------	--------------------------	-------	-------	-------	---------------	---------------	---------------	-------

Housing

Revenue	\$ 776,000	\$ 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	\$ 776,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ -	\$ -	\$ -	\$ 294,000	\$ 2,056,000	\$ -	\$ 2,056,000	\$ 868,000
Total	\$ 776,000	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ -	\$ -	\$ -	\$ 294,000	\$ 4,178,000	\$ -	\$ 4,178,000	\$ 2,990,000
Expenditure Non-Soma	\$ 776,000	\$ 2,898,000	\$ 986,000	\$ 16,000	\$ 278,000	\$ -	\$ -	\$ -	\$ 294,000	\$ 4,178,000	\$ -	\$ 4,178,000	\$ 2,990,000
Category Balance Per Year - Non-Soma	\$ -	\$ (357,000)	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 50,000	\$ 1,430,000	\$ 1,073,000	\$ -	\$ 1,073,000	\$ 742,000
Category Cummulative Balance Per Year - Non-Soma	\$ (357,000)	\$ (357,000)	\$ (357,000)	\$ (357,000)	\$ (357,000)	\$ 1,023,000	\$ 1,023,000	\$ 1,073,000	\$ 1,073,000	\$ 1,073,000	\$ 1,073,000	\$ 1,073,000	\$ 742,000
Comparison (Jan 2022)	\$ 176,000		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	

		FY 22	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		\$ 1,190,000	\$ 14,915,000	\$ 434,000	\$ 166,000	\$ 1,046,000	\$ 5,120,000	\$ 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
			Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 250,000	\$ 420,000	\$ 420,000
Expenditure Non-Soma		\$ -	\$ 23,432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,432,000	\$ 250,000	\$ 23,682,000	\$ 23,682,000
Category Balance Per Year - Non-Soma		\$ 1,190,000	\$ (8,517,000)	\$ 434,000	\$ 166,000	\$ 1,046,000	\$ 5,120,000	\$ 298,000	\$ 994,000	\$ 7,624,000	\$ (459,000)	\$ 1,490,000	\$ 1,031,000	\$ (4,046,000)
Category Cummulative Balance Per Year - Non-Soma		\$ (8,517,000)	\$ (8,517,000)	\$ (8,083,000)	\$ (7,917,000)	\$ (6,871,000)	\$ (1,751,000)	\$ (1,453,000)	\$ (459,000)	\$ (459,000)	\$ (459,000)	\$ 773,000	\$ 773,000	\$ (4,046,000)
Comparison (Jan 2022)		\$ (8,929,000)		\$ (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)	

		FY 22	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		\$ 1,213,000	\$ 16,060,000	\$ 897,000	\$ 275,000	\$ 998,000	\$ 5,190,000	\$ 922,000	\$ 1,846,000	\$ 9,231,000	\$ 26,188,000	\$ 5,401,000	\$ 31,589,000	\$ 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
Expenditure Non-Soma		\$ -	\$ 13,466,000	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000	\$ 245,000	\$ 3,252,000	\$ 16,718,000	\$ 63,000	\$ 16,781,000	\$ 16,781,000
Category Balance Per Year - Non-Soma		\$ 1,213,000	\$ 2,594,000	\$ 897,000	\$ 275,000	\$ 998,000	\$ 5,190,000	\$ (2,085,000)	\$ 1,601,000	\$ 5,979,000	\$ 9,470,000	\$ 5,338,000	\$ 14,808,000	\$ 11,275,000
Category Cummulative Balance Per Year - Non-Soma		\$ 2,594,000	\$ 2,594,000	\$ 3,491,000	\$ 3,766,000	\$ 4,764,000	\$ 9,954,000	\$ 7,869,000	\$ 9,470,000	\$ 9,470,000	\$ 9,470,000	\$ 14,808,000	\$ 14,808,000	\$ 11,275,000
Comparison (Jan 2022)		\$ 2,568,000	\$ -	\$ 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		\$ 1,150,000	\$ 26,120,000	\$ 1,361,000	\$ 377,000	\$ 775,000	\$ 4,414,000	\$ 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
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

	FY 22	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)
Expenditure Non-Soma	\$ 200,000	\$ 28,930,000	\$ 200,000	\$ 200,000	\$ 3,058,000	\$ 2,738,000	\$ 651,000	\$ 2,313,000	\$ 8,960,000	\$ 38,090,000	\$ 1,597,000	\$ 39,687,000	\$ 39,687,000
Category Balance Per Year - Non-Soma	\$ 950,000	\$ (2,810,000)	\$ 1,161,000	\$ 177,000	\$ (2,283,000)	\$ 1,676,000	\$ 763,000	\$ 85,000	\$ 418,000	\$ (1,231,000)	\$ 6,679,000	\$ 5,448,000	\$ 4,311,000
Category Cummulative Balance Per Year - Non-Soma	\$ (2,810,000)	\$ (2,810,000)	\$ (1,649,000)	\$ (1,472,000)	\$ (3,755,000)	\$ (2,079,000)	\$ (1,316,000)	\$ (1,231,000)	\$ (1,231,000)	\$ (1,231,000)	\$ 5,448,000	\$ 5,448,000	\$ 4,311,000
Comparison (Jan 2022)	\$ (2,205,000)		\$ (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).

		FY 22	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		\$ 162,000	\$ 3,647,000	\$ 170,000	\$ 52,000	\$ 121,000	\$ 671,000	\$ 194,000	\$ 338,000	\$ 1,376,000	\$ 5,193,000	\$ 1,133,000	\$ 6,326,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,231	\$ 136,231	\$ 136,231	\$ 271,933	\$ 408,163	\$ 408,163
	Total	\$ -	\$ 3,150,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,231	\$ 136,231	\$ 3,287,053	\$ 271,933	\$ 3,558,986	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,231	\$ 136,231	\$ 5,203,053	\$ 271,933	\$ 5,474,986	\$ 5,474,986
Category Balance Per Year - Non-Soma		\$ 162,000	\$ (1,419,823)	\$ 170,000	\$ 52,000	\$ 121,000	\$ 671,000	\$ 194,000	\$ 201,769	\$ 1,239,769	\$ (10,053)	\$ 1,325,067	\$ 851,014	\$ 602,014
Category Cummulative Balance Per Year - Non-Soma		\$ (1,419,823)	\$ (1,419,823)	\$ (1,249,823)	\$ (1,197,823)	\$ (1,076,823)	\$ (405,823)	\$ (211,823)	\$ (10,053)	\$ (10,053)	\$ (10,053)	\$ 851,014	\$ 851,014	\$ 602,014
Comparison (Jan 2022)		\$ (1,357,823)	\$ -	\$ (1,189,823)	\$ (1,059,823)	\$ (493,823)	\$ (311,823)	\$ (129,823)	\$ (38,053)	\$ (38,053)	\$ (38,053)	\$ 602,014	\$ 602,014	\$ -

Program Administration														
Revenue Non-Soma		\$ 237,000	\$ 3,144,000	\$ 202,000	\$ 46,000	\$ 170,000	\$ 883,000	\$ 149,000	\$ 296,000	\$ 1,544,000	\$ 4,890,000	\$ 871,000	\$ 5,761,000	\$ 5,147,000
Expenditure														
	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	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,623	\$ 83,000	\$ 117,000	\$ 176,968	\$ 577,591	\$ 1,177,591	\$ 353,251	\$ 1,530,842	\$ 1,530,842
	Total	\$ 500,000	\$ 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	\$ 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		\$ 500,000	\$ 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		\$ (263,000)	\$ (1,640,554)	\$ 102,000	\$ (54,000)	\$ 69,377	\$ 800,000	\$ 32,000	\$ 119,032	\$ 966,409	\$ (572,146)	\$ 517,749	\$ (54,396)	\$ (668,396)
Category Cummulative Balance Per Year - Non-Soma		\$ (1,640,554)	\$ (1,640,554)	\$ (1,538,554)	\$ (1,592,554)	\$ (1,523,177)	\$ (723,177)	\$ (691,177)	\$ (572,146)	\$ (572,146)	\$ (572,146)	\$ (183,396)	\$ (183,396)	\$ (668,396)
Comparison (Jan 2022)		\$ (1,618,554)	\$ -	\$ (1,568,554)	\$ (1,510,554)	\$ (1,133,177)	\$ (1,075,177)	\$ (1,014,177)	\$ (1,015,146)	\$ -	\$ -	\$ (668,396)	\$ (668,396)	\$ -

	FY 22	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	\$ 4,728,000	\$ 66,595,000	\$ 4,050,000	\$ 932,000	\$ 3,388,000	\$ 17,658,000	\$ 2,977,000	\$ 5,922,000	\$ 30,877,000	\$ 101,522,000	\$ 17,421,000	\$ 118,775,000	\$ 106,814,000
\$ 69 Total Expenditures	\$ 1,476,000	\$ 78,577,377	\$ 1,286,000	\$ 316,000	\$ 3,436,623	\$ 2,821,000	\$ 3,775,000	\$ 2,871,199	\$ 13,219,822	\$ 93,083,199	\$ 2,535,183	\$ 95,618,382	\$ 94,430,382
\$ 70 Annual Surplus (Deficit)	\$ 3,252,000	\$ (12,150,377)	\$ 2,764,000	\$ 616,000	\$ (48,623)	\$ 14,837,000	\$ (798,000)	\$ 3,050,801	\$ 17,657,178	\$ 8,270,801	\$ 15,349,817	\$ 23,156,618	\$ 12,215,618
\$ 72 Cummulate Suplus (Deficit)	\$ (12,150,377)	\$ (12,150,377)	\$ (9,386,377)	\$ (8,770,377)	\$ (8,819,000)	\$ 6,018,000	\$ 5,220,000	\$ 8,270,801	\$ 8,270,801	\$ 8,270,801	\$ 23,156,618	\$ 23,156,618	\$ 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	\$ -