

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 16	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY 23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27	
1	TRANSPORTATION / TRANSIT	\$ 5,458,000	\$ 82,306,000	\$ 87,764,000	\$ 7,094,000	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 13,142,000	\$ -	\$ 100,906,000	
2	RECREATION AND OPEN SPACE	\$ 1,886,000	\$ 26,440,000	\$ 28,326,000	\$ 3,267,000	\$ -	\$ 1,978,000	\$ -	\$ -	\$ 5,245,000	\$ -	\$ 33,571,000	
3	Total	\$ 7,344,000	\$ 108,746,000	\$ 116,090,000	\$ 10,418,000	\$ -	\$ 8,026,000	\$ -	\$ -	\$ 18,444,000	\$ -	\$ 134,534,000	
Expenditures: Authorizations FY17 and Prior - Planned FY18 +		THROUGH FY 16 (APPROPRIATED)	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROGRAMMED)	FY 23 - FY 27 (PROGRAMMED)	TOTAL THROUGH FY 27	
Transportation													
5	Transit Center Streetscape Plan - Project Management	DPW	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.5	Downtown Rail Extension Design Work	DPW	\$ 1,900,000	\$ (1,900,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Streetscape Design and Construction for Transbay Terminal Opening	DPW	\$ 2,650,000	\$ 12,920,000	\$ 15,570,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 26,570,000	
7	Mid-Block Crossings (In-Kind - Transit Tower)	IN-KIND	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
8	Natoma (In-kind - Transit Tower)	IN-KIND	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	
9	Bus Boarding island on Mission Street (In-kind - Transit Tower)	IN-KIND	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
10	Transit Tower In-Kind Agreement	IN-KIND	\$ -	\$ 15,200,000	\$ 15,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200,000	
11	Phase I DTX	TJPA	\$ 884,000	\$ 2,000,000	\$ 2,884,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884,000	
12	Transportation and Streetscape Improvements upprogrammed		\$ -	\$ -	\$ -	\$ 35,979,000	\$ 7,827,000			\$ 43,806,000	\$ -	\$ 43,806,000	
13	Category Expenditure Sub Total		\$ 5,434,000	\$ 40,720,000	\$ 46,154,000	\$ 11,000,000	\$ 35,979,000	\$ 7,827,000	\$ -	\$ 54,806,000	\$ -	\$ 100,960,000	
14	Category Balance Per Year			\$ 41,586,000	\$ (3,852,000)	\$ (35,979,000)	\$ (1,779,000)	\$ -	\$ -		\$ -		
15	Category Cumulative Balance			\$ 41,610,000		\$ 37,758,000	\$ 1,779,000	\$ -	\$ -		\$ -		
16			\$ -							\$ -	\$ -	\$ -	
Recreation and Open Space													
18	City Park (In-Kind - Transit Tower)	IN-KIND	\$ -	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	
18.5	IPIC Park (per Famis Report)		\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Improvements to Downtown/Chinatown Parks	RPD	\$ -	\$ -	\$ -	\$ 1,352,000	\$ -	\$ -	\$ -	\$ 1,352,000	\$ -	\$ 1,352,000	
20	Central Subway Open Space	MTA	\$ 3,000,000	\$ 4,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	
21	Portsmouth Square improvements (RPD)	RPD	\$ 365,000	\$ 513,000	\$ 878,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,000	
21..5	Portsmouth Square improvements (Planning)	DCP	\$ 500,000	\$ (217,000)	\$ 283,000					\$ -	\$ -	\$ -	
22	Recreation and Open Space unprogrammed	RPD	\$ -		\$ -	\$ 12,730,000	\$ 1,978,000			\$ 14,708,000	\$ -	\$ 14,708,000	
22.5	Guy Place Park	RPD			\$ -	\$ 850,000							
23	Category Expenditure Sub Total		\$ 3,965,000	\$ 12,696,000	\$ 16,661,000	\$ 2,202,000	\$ 12,730,000	\$ 1,978,000	\$ -	\$ 16,910,000	\$ -	\$ 33,571,000	
24	Category Balance Per Year			\$ 13,744,000		\$ 1,065,000	\$ (12,730,000)	\$ -	\$ -		\$ -		
25	Category Cumulative Balance			\$ 11,665,000		\$ 12,730,000	\$ -	\$ -	\$ -		\$ -		
53 RUNNING TOTALS													
26	Revenue Totals		\$ 7,344,000	\$ 108,746,000	\$ 116,090,000	\$ 10,418,000	\$ -	\$ 8,026,000	\$ -	\$ -	\$ 18,444,000	\$ -	\$ 134,534,000
27	Total Expenditures		\$ 9,399,000	\$ 53,416,000	\$ 62,815,000	\$ 13,202,000	\$ 48,709,000	\$ 9,805,000	\$ -	\$ -	\$ 71,716,000	\$ -	
28	Annual Surplus (Deficit)			\$ 55,330,000		\$ (2,784,000)	\$ (48,709,000)	\$ (1,779,000)	\$ -	\$ -			
29	Cumulative Surplus (Deficit)			\$ 53,275,000		\$ 50,491,000	\$ 1,782,000	\$ 3,000	\$ 3,000	\$ 3,000			

Note: Expenditures of Unprogrammed Funds are not shown in IPIC Spending Plan in presentation (slide 20).

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 16	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27
3	GENERAL	\$ 21,079,000	\$ -	\$ 21,079,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,079,000
5	COMPLETE STREETS	\$ 3,035,000	\$ 3,001,000	\$ 6,036,000	\$ 3,089,000	\$ -	\$ -	\$ -	\$ -	\$ 3,089,000	\$ -	\$ 9,125,000
6	RECREATION AND OPEN SPACE	\$ 615,000	\$ 608,000	\$ 1,223,000	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 626,000	\$ -	\$ 1,849,000
11	ADMIN	\$ 1,071,000	\$ 190,000	\$ 1,261,000	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -	\$ 1,390,000
12	Total	\$ 25,800,000	\$ 3,799,000	\$ 29,599,000	\$ 3,844,000	\$ -	\$ -	\$ -	\$ -	\$ 3,844,000	\$ -	\$ 33,443,000
20												
Expenditures: Authorizations FY17 and Prior - Planned FY18 +		THROUGH FY 16 (APPROPRIATED)	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PLANNED)	FY23 - FY 27 (PLANNED)	TOTAL THROUGH FY 27
22				\$ -								
23	Harrison Street (Partially between Essex and First North Side)	IN-KIND \$ 626,000	\$ -	\$ 626,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 626,000
										\$ -	\$ -	\$ -
34	Ped Mid-block ped path between Folsom and Harrison near Fremont (In-Kind)	IN-KIND \$ 573,000	\$ -	\$ 573,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 573,000
35	First Street and Harrison Street (In-Kind)	IN-KIND \$ 1,110,000	\$ -	\$ 1,110,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 1,110,000
24	Streetscape Priority 1 - Harrison Street and Fremont Street	DPW \$ 2,968,000	\$ 6,419,000	\$ 9,387,000	\$ 3,178,000	\$ -	\$ -	\$ -	\$ -	\$ 3,178,000	\$ -	\$ 12,565,000
26	Streetscape / Public Realm Priority 2 (Complete Streets)	DPW \$ -	\$ -	\$ -	\$ 4,101,000	\$ -	\$ -			\$ 4,101,000	\$ -	\$ 4,101,000
27	Streetscape / Public Realm Priority 2 (Rec and Open Space)	\$ -		\$ -	\$ 1,199,000	\$ -				\$ 1,199,000	\$ -	\$ 1,199,000
28	Streetscape (through MTA to DPW)	MTA \$ 573,000		\$ 573,000						\$ -		\$ 573,000
37	Guy Place Park- Design and Construct	RPD \$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 2,400,000
38	Guy Place Park- Design and Construct	RPD \$ 100,000		\$ 100,000						\$ -	\$ -	\$ 100,000
40	Guy Place Park Conceptual Design	RPD \$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 500,000
41	Guy Place Park Acquisition (through ABAG)	RPD \$ 1,811,000	\$ -	\$ 1,811,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 1,811,000
42	Guy Place Park Appraisal (through ABAG)	RPD \$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 25,000
44	Library materials	LIB \$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 300,000
46	Program Administration	DCP \$ 170,000		\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
47	Program Administration	DCP \$ -	\$ -	\$ -	\$ 129,000					\$ 129,000	\$ -	\$ 129,000
	Program Admin Transfer to Programs		\$ 1,261,000	\$ 1,261,000						\$ -		\$ 1,261,000
50	25% Transfer to SOMA Stabilization Fund	MOHCD \$ 2,762,000	\$ -	\$ 2,762,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,762,000
51	25% Transfer to SOMA Stabilization Fund	MOHCD \$ 2,688,000	\$ -	\$ 2,688,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,688,000
52	25% Transfer to SOMA Stabilization Fund	MOHCD \$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 550,000
55												
70	RUNNING TOTALS		FY 17	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PLANNED)	FY23 - FY 27 (PLANNED)	TOTAL THROUGH FY 27
71	Revenue Totals	\$ 25,800,000	\$ 3,799,000	\$ 29,599,000	\$ 3,844,000	\$ -	\$ -	\$ -	\$ -	\$ 3,844,000		
72	Total Expenditures	\$ 17,156,000	\$ 7,680,000	\$ 24,836,000	\$ 8,607,000	\$ -	\$ -	\$ -	\$ -	\$ 8,607,000		
73	Annual Surplus (Deficit)		\$ (3,881,000)		\$ (4,763,000)	\$ -	\$ -	\$ -	\$ -			
74	Cummulate Suplus (Deficit)	\$ 8,644,000	\$ 4,763,000		\$ -	\$ -	\$ -	\$ -	\$ -			

		THROUGH FY 16 (ACTUALS)	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY 23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27
Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward												
1	TRANSPORTATION / TRANSIT	\$ 4,384,000	\$ 2,314,000	\$ 6,698,000	\$ 2,074,471	\$ 4,312,000	\$ 1,874,000	\$ 655,000	\$ 631,000	\$ 9,546,471	\$ 3,155,000	\$ 19,399,471
2	COMPLETE STREETS	\$ 1,982,000	\$ 4,666,000	\$ 6,648,000	\$ 4,151,236	\$ 9,075,000	\$ 3,749,000	\$ 1,310,000	\$ 1,262,000	\$ 19,547,236	\$ 6,310,000	\$ 32,505,236
3	RECREATION AND OPEN SPACE	\$ 3,319,000	\$ 2,199,000	\$ 5,518,000	\$ 1,979,291	\$ 4,006,000	\$ 1,789,000	\$ 625,000	\$ 602,000	\$ 9,001,291	\$ 3,010,000	\$ 17,529,291
4	GREENING	\$ 3,972,000	\$ -	\$ 3,972,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972,000
6	CHILDCARE	\$ 1,247,000	\$ 828,000	\$ 2,075,000	\$ 753,415	\$ 1,411,000	\$ 682,000	\$ 238,000	\$ 229,000	\$ 3,313,415	\$ 1,145,000	\$ 6,533,415
7	LIBRARY	\$ 97,000	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000
8	ADMIN	\$ 846,000	\$ 527,000	\$ 1,373,000	\$ 411,000	\$ 990,000	\$ 426,000	\$ 149,000	\$ 143,000	\$ 2,119,000	\$ 715,000	\$ 4,207,000
9	Total	\$ 15,847,000	\$ 10,534,000	\$ 26,381,000	\$ 9,369,413	\$ 19,794,000	\$ 8,520,000	\$ 2,977,000	\$ 2,867,000	\$ 43,527,413	\$ 14,335,000	\$ 84,243,413
g notes												
Expenditures: Authorizations FY17 and Prior - Planned FY18 +												
55	Transit											
56	Haight Two-way Transportation and Streetscape	MTA \$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
57	Muni Forward	MTA \$ 300,000	\$ -	\$ 300,000	\$ -	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 2,448,670	\$ -	\$ 2,748,670
58	Light Rail Service Enhancement	MTA \$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000
59	Polk Street northbound bicycle improvements	MTA \$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
60	Van Ness BRT - Van Ness and Mission ped. improvements	MTA \$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
61	Hub Transportation Improvements Study	DCP \$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
63	Category Expenditure Sub Total	\$ 680,000	\$ 250,000	\$ 930,000	\$ 6,750,000	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 9,198,670	\$ -	\$ 10,128,670
64	Category Annual Balance		\$ 2,064,000	\$ (4,675,529)	\$ 1,863,330	\$ 1,874,000	\$ 655,000	\$ 631,000				
65	Category Cumulative Balance		\$ 5,768,000	\$ 1,092,471	\$ 2,955,801	\$ 4,829,801	\$ 5,484,801	\$ 6,115,801				
67	Greening / Complete Streets											
68	Dolores and Market Intersection Improvements (In-kind)	IN-KIND \$ 513,000	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000
69	Hayes Two-way	MTA \$ 49,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
70	Living Alleys Community Challenge Grants	DCP \$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000	\$ -	\$ 3,500,000
71	Better Market Street - Market from 10th to Octavia	DPW \$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,500,000
72	Page Street Green Connection	DPW \$ 1,750,000	\$ (500,000)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
73	Patricia's Green Rotating Art Project	ARTS \$ 60,000	\$ 50,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 360,000
74	Market/Octavia Plazas Rotating Art Project	ARTS \$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
75	Pedestrian Improvements Franklin and Gough intersections	MTA \$ 750,000	\$ -	\$ 750,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ 250,000
76	Upper Market Pedestrian Improvements	MTA \$ 2,110,000	\$ 1,057,100	\$ 3,167,100	\$ 1,138,157	\$ -	\$ -	\$ -	\$ -	\$ 1,138,157	\$ -	\$ 4,305,257
77	Predevelopment - Upper Market Pedestrian Improvements	MTA \$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
78	Re-establish Octavia Boulevard ROW with Hayward Park	DCP \$ 150,000	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 650,000
79	Sidewalk Greening Program	DCP \$ 150,000	\$ 50,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ 700,000
80	Streetscape Enhancement Fund	MTA \$ 1,350,000	\$ 1,350,000	\$ 2,700,000	\$ 2,000,000	\$ 1,986,000	\$ -	\$ -	\$ -	\$ 3,986,000	\$ -	\$ 6,686,000
81	Koshland Park Access Improvements	MTA \$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
82	Van Ness BRT - Van Ness and Mission ped.	MTA \$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
83	Neighborhood Heritage Program	DCP \$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
84	Complete Streets Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Category Expenditure Sub Total	\$ 9,432,000	\$ 2,457,100	\$ 11,889,100	\$ 4,388,157	\$ 3,136,000	\$ 650,000	\$ 650,000	\$ 150,000	\$ 8,974,157	\$ -	\$ 20,863,257
86	Category Annual Balance		\$ 2,208,900	\$ (236,921)	\$ 5,939,000	\$ 3,099,000	\$ 660,000	\$ 1,112,000				
87	Category Cumulative Balance		\$ (1,269,100)	\$ (1,506,021)	\$ 4,432,979	\$ 7,531,979	\$ 8,191,979	\$ 9,303,979				
89	Recreation and Open Space											
90	Hayward Park	RPD \$ 2,884,000	\$ 1,000,000	\$ 3,884,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 7,984,000
91	Brady Block Park - design	DCP \$ 200,000	\$ -	\$ 200,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,700,000
92	Community Challenge Grant	CCG \$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
93	Re-Connect Buchanan Street Mall ROW Study	RDP \$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
95	Category Expenditure Sub Total	\$ 3,494,000	\$ 1,100,000	\$ 4,594,000	\$ 4,100,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 11,194,000
96	Category Annual Balance		\$ 1,099,000	\$ (2,120,709)	\$ 1,506,000	\$ 1,789,000	\$ 625,000	\$ 602,000				
97	Category Cumulative Balance Per Year		\$ 924,000	\$ (1,196,709)	\$ 309,291	\$ 2,098,291	\$ 2,723,291	\$ 3,325,291				
101	Child Care											
102	2015 NOFA for new/expanded facilities	HSA \$ 1,273,000	\$ -	\$ 1,273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,000
	Child Care (unprogrammed)		\$ -									
103	Category Expenditure Sub Total	\$ 1,273,000	\$ -	\$ 1,273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,000
104	Category Annual Balance		\$ 828,000	\$ 753,415	\$ 1,411,000	\$ 682,000	\$ 238,000	\$ 229,000				
105	Category Cumulative Balance		\$ 802,000	\$ 1,555,415	\$ 2,966,415	\$ 3,648,415	\$ 3,886,415	\$ 4,115,415				

		THROUGH FY 16 (ACTUALS)	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27
108	Program Administration											
	DCP											
109	Admin Fees	\$ 226,587	\$ 183,511	\$ 410,098	\$ 411,000	\$ 1,087,000	\$ 426,000	\$ 149,000	\$ 143,000			
110	Admin Fees Transferred back to Programs		\$ 962,902	\$ 962,902								
111	Category Expenditure Sub Total	\$ 226,587	\$ 1,146,413	\$ 1,373,000	\$ 411,000	\$ 1,087,000	\$ 426,000	\$ 149,000	\$ 143,000	\$ -		
112	Category Balance Per Year		\$ (619,413)		\$ -	\$ (97,000)	\$ -	\$ -	\$ -			
113	Category Cumulative Balance Per Year		\$ -		\$ -	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)			
114												
115												
116	Overall Balance	THROUGH FY 16 (ACTUALS)	FY 17	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27
117	Area Total Revenue	\$ 15,847,000	\$ 10,534,000	\$ 26,381,000	\$ 9,369,413	\$ 19,794,000	\$ 8,520,000	\$ 2,977,000	\$ 2,867,000	\$ 43,527,413	\$ 14,335,000	\$ 84,243,413
118	Area Total Expenditures	\$ 14,879,000	\$ 4,953,513	\$ 20,059,100	\$ 15,649,157	\$ 9,171,670	\$ 1,076,000	\$ 799,000	\$ 293,000	\$ 26,988,827	\$ 715,000	\$ 47,762,927
119	Area Annual Balance		\$ 5,580,487		\$ (6,279,744)	\$ 10,622,330	\$ 7,444,000	\$ 2,178,000	\$ 2,574,000			
120	Area Cummlate Balance		\$ 6,321,900		\$ 42,156	\$ 10,664,486	\$ 18,108,486	\$ 20,286,486	\$ 22,860,486			

Note: Expenditures of Unprogrammed Funds are not shown under IPIC Spending Plan presentation (slide 10)

		THROUGH FY 16	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27
Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward												
1.00	HOUSING	\$ 4,560,000	\$ 43,000	\$ 4,603,000	\$ 11,896,000	\$ 92,000	\$ 5,119,000	\$ -	\$ -	\$ 17,107,000	\$ -	\$ 21,710,000
2.00	TRANSPORTATION / TRANSIT	\$ 18,218,000	\$ 4,592,000	\$ 22,810,000	\$ 5,106,000	\$ 1,867,000	\$ 4,305,000	\$ 852,000	\$ 734,000	\$ 12,864,000	\$ 3,670,000	\$ 39,344,000
3.00	COMPLETE STREETS	\$ 6,053,000	\$ 8,601,000	\$ 14,654,000	\$ 6,156,000	\$ 3,094,000	\$ 5,894,000	\$ 2,352,000	\$ 2,276,000	\$ 19,772,000	\$ 11,380,000	\$ 45,806,000
4.00	RECREATION AND OPEN SPACE	\$ 16,871,000	\$ 11,192,000	\$ 28,063,000	\$ 8,228,000	\$ 3,813,000	\$ 7,255,000	\$ 3,501,000	\$ 3,487,000	\$ 26,284,000	\$ 17,435,000	\$ 71,782,000
5.00	CHILDCARE	\$ 2,373,000	\$ 1,582,000	\$ 3,955,000	\$ 935,000	\$ 544,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 3,390,000	\$ 2,385,000	\$ 9,730,000
6.00	LIBRARY	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
7.00	ADMIN	\$ 2,206,000	\$ 1,369,000	\$ 3,575,000	\$ 1,624,000	\$ 495,000	\$ 1,238,000	\$ 378,000	\$ 367,000	\$ 4,102,000	\$ 1,835,000	\$ 9,512,000
8.00	TOTAL	\$ 50,571,000	\$ 27,379,000	\$ 77,950,000	\$ 33,945,000	\$ 9,905,000	\$ 24,763,000	\$ 7,565,000	\$ 7,341,000	\$ 83,519,000	\$ 36,705,000	\$ 198,174,000
Expenditures: Authorizations FY17 and Prior - Planned FY18 +												
THROUGH FY 16 (APPROPRIATED) FY 17 (BUDGET YEAR) THROUGH FY 17 FY 18 FY 19 FY 20 FY 21 FY 22 FY 18 - FY 22 (PLANNED) FY23 - FY 27 (PLANNED) TOTAL THROUGH FY 27												
11.00	Housing											
	MOHCD	\$ 4,581,000	\$ -	\$ 4,581,000	\$ 11,918,000	\$ 92,000	\$ 5,119,000	\$ -	\$ -	\$ 17,129,000	\$ -	\$ 21,710,000
14.00		\$ -								\$ -	\$ -	\$ -
15.00	Transportation / Transit	\$ -								\$ -	\$ -	\$ -
16.00	16th Street / 22-Fillmore Improvements	MTA \$ 6,764,000	\$ -	\$ 6,764,000	\$ 8,856,000	\$ 2,224,000	\$ 2,708,000	\$ 852,000	\$ -	\$ 14,640,000	\$ -	\$ 21,404,000
16.50	2nd Street (OCT Removal)	MTA \$ -		\$ -	\$ 750,000							
17.00	Folsom Street / Howard Street Improvements	MTA \$ 550,000		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
18.00	Ringold Alley Improvements (In-Kind)	IN-KIND \$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
19.00	22nd Street Green Connections	DPW \$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
20.00	Potrero Avenue Streetscape	DPW \$ -	\$ 1,418,000	\$ 1,418,000						\$ -	\$ -	\$ 1,418,000
21.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW \$ 579,000	\$ -	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000
22.00	Transit Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,000		\$ 734,000	\$ 2,331,000	\$ 3,670,000	\$ 6,001,000
23.00	Category Expenditure Sub Total	\$ 9,843,000	\$ 1,418,000	\$ 11,261,000	\$ 9,606,000	\$ 2,224,000	\$ 4,305,000	\$ 852,000	\$ 734,000	\$ 17,721,000	\$ 3,670,000	\$ 32,652,000
24.00	Category Balance Per Year		\$ 3,174,000		\$ (4,500,000)	\$ (357,000)	\$ -	\$ -	\$ -		\$ -	
25.00	Category Cumulative Balance Per Year		\$ 4,857,000		\$ 357,000	\$ -	\$ -	\$ -	\$ -		\$ -	
26.00		\$ -								\$ -	\$ -	\$ -
27.00	Complete Streets	\$ -		\$ -						\$ -	\$ -	\$ -
28.00	Folsom Street / Howard Street Improvements	MTA \$ 4,500,000	\$ 12,792,000	\$ 17,292,000	\$ -	\$ 4,970,000	\$ 2,102,000	\$ 2,148,000	\$ -	\$ 9,220,000	\$ -	\$ 26,512,000
29.00	22nd Street Green Connections	DPW \$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
30.00	2nd Street Improvements (street lights)	DPW \$ 750,000	\$ -	\$ 750,000	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ -	\$ 2,062,000
30.25	2nd Street Improvements (undergrounding)	DPW \$ -		\$ -	\$ 2,000,000							
31.00	Bartlett Street / Mission Mercado	DPW \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Central Waterfront Short Term Pedestrian Improvements	DPW \$ -	\$ 183,000	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000
33.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW \$ 1,000,000	\$ 300,000	\$ 1,300,000	\$ 1,639,000	\$ -	\$ -	\$ -	\$ -	\$ 1,639,000	\$ -	\$ 2,939,000
33.50	The Loop Phase 1 (17th Street)	DPW \$ -		\$ -	\$ 200,000					\$ 200,000	\$ -	\$ 200,000
34.00	Complete Streets Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,742,000	\$ 204,000	\$ 2,276,000	\$ 6,222,000	\$ 11,380,000	\$ 17,602,000
37.00	Category Expenditure Sub Total	\$ 8,250,000	\$ 14,275,000	\$ 22,525,000	\$ 3,151,000	\$ 4,970,000	\$ 5,844,000	\$ 2,352,000	\$ 2,276,000	\$ 18,593,000	\$ 11,380,000	\$ 52,498,000
38.00	Category Balance Per Year		\$ (5,674,000)		\$ 3,005,000	\$ (1,876,000)	\$ 50,000	\$ -	\$ -			
39.00	Category Cumulative Balance Per Year		\$ (1,179,000)		\$ 1,826,000	\$ (50,000)	\$ -	\$ -	\$ -			
40.00		\$ -								\$ -	\$ -	\$ -
41.00	Recreation and Open Space	\$ -		\$ -						\$ -	\$ -	\$ -
42.00	17th and Folsom Park	RPD \$ 3,160,000	\$ -	\$ 3,160,000	\$ -					\$ -	\$ -	\$ 3,160,000
43.00	Daggett Park (In-Kind)	IN-KIND \$ 2,370,000	\$ -	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000
44.00	South Park	RPD \$ 1,500,000	\$ -	\$ 1,500,000	\$ -					\$ -	\$ -	\$ 1,500,000
45.00	Activation of Existing Parks - Initial Projects	RPD \$ -		\$ -						\$ -	\$ -	\$ -
47.00	Franklin Square Par-Course	RPD \$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
48.00	Planning and Cost Estimating	RPD \$ 128,000	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
49.00	Potrero Recreation Center Trail Lighting ("Walking School Bus")	RPD \$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
50.00	Jackson Playground - Playground Rehabilitation	RPD \$ 640,000	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
51.00	Gene Friend / Soma Recreation Center	RPD \$ 1,000,000	\$ 450,300	\$ 1,450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 2,800,300
52.00	Mission Recreation Center	RPD \$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ 2,740,000	\$ -	\$ 3,740,000
53.00	Jackson Playground	RPD \$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
54.00	Garfield Square Aquatic Center	RPD \$ -	\$ 1,225,000	\$ 1,225,000	\$ 4,313,000	\$ -	\$ -	\$ -	\$ -	\$ 4,313,000	\$ -	\$ 5,538,000
55.00	Juri Commons	RPD \$ -	\$ 325,000	\$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 825,000
56.00	Jose Coronado Playground	RPD \$ -	\$ -	\$ -	\$ -	\$ 1,719,000	\$ 150,000	\$ -	\$ -	\$ 1,869,000	\$ -	\$ 1,869,000
57.00	Dogpatch Art Plaza (In-Kind)	IN-KIND \$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
58.00	Eagle Plaza (In-Kind)	IN-KIND \$ -		\$ -	\$ 1,500,000					\$ 1,500,000	\$ -	\$ 1,500,000
59.00	New Parks in South of Market	DCP / RPD \$ 1,522,000	\$ 7,288,000	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000
60.00	Central Waterfront Recreation and Open Space	RPD \$ 500,000	\$ 1,007,700	\$ 1,507,700	\$ 1,203,000	\$ 238,000	\$ 2,518,000	\$ -	\$ -	\$ 3,959,000	\$ -	\$ 5,466,700
60.30	Esprit Park			\$ -								
60.60	The Loop Phase 1 (CalTrans ROW)			\$ -	\$ 1,250,000	\$ -	\$ -			\$ 1,250,000		
61.00	Community Challenge Grant	ADMIN \$ 425,000	\$ 200,000	\$ 625,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 2,625,000

		THROUGH FY 16	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	FY23 - FY 27 (PROJECTIONS)	TOTAL THROUGH FY 27	
62.00	Recreation and Open Space Unprogrammed	\$ -	\$ -	\$ -		\$ -	\$ 4,387,000	\$ 3,301,000	\$ 3,287,000	\$ 10,975,000	\$ 16,435,000	\$ 27,410,000	
				\$ -									
63.00	Category Expenditure Sub Total	\$ 11,545,000	\$ 11,496,000	\$ 23,041,000	\$ 14,906,000	\$ 2,157,000	\$ 7,255,000	\$ 3,501,000	\$ 3,487,000	\$ 31,306,000	\$ 17,435,000	\$ 71,782,000	
64.00	Category Balance Per Year		\$ (304,000)		\$ (6,678,000)	\$ 1,656,000	\$ -	\$ -	\$ -	\$ -	\$ -		
65.00	Category Cumulative Balance Per Year		\$ 5,022,000		\$ (1,656,000)	\$ -	\$ -	\$ -	\$ -		\$ -		
66.00		\$ -								\$ -	\$ -	\$ -	
67.00	Childcare	\$ -								\$ -	\$ -	\$ -	
68.00	Potrero Launch Childcare Center (In-Kind)	IN-KIND	\$ 1,916,000	\$ -	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	
69.00	Childcare Unprogrammed	DHS	\$ 85,000	\$ 1,322,000	\$ 1,407,000	\$ 1,584,000	\$ 527,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 4,022,000	\$ 2,385,000	\$ 7,814,000
70.00	Category Expenditure Sub Total	\$ 2,001,000	\$ 1,322,000	\$ 3,323,000	\$ 1,584,000	\$ 527,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 4,022,000	\$ 2,385,000	\$ 9,730,000	
71.00	Category Balance Per Year		\$ 260,000	\$ 632,000	\$ (649,000)	\$ 17,000	\$ -	\$ -	\$ -				
72.00	Category Cumulative Balance Per Year		\$ 632,000	\$ (2,463,000)	\$ (17,000)	\$ -	\$ -	\$ -	\$ -				
73.00		\$ -		\$ -						\$ -	\$ -	\$ -	
74.00	Library Materials	LIB	\$ 765,000	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000	
75.00		\$ -		\$ -						\$ -	\$ -	\$ -	
76.00	Program Administration			\$ -						\$ -	\$ -	\$ -	
	Admin	DCP	\$ 793,000	\$ 2,204,000	\$ 1,113,000	\$ 457,000	\$ 1,288,000	\$ 378,000	\$ 367,000	\$ 3,603,000	\$ 1,835,000	\$ 7,642,000	
	Admin Transfer to Programs		\$ 1,395,000	\$ 1,395,000						\$ -	\$ -	\$ 1,395,000	
	Category Expenditure Sub Total		\$ 2,188,000	\$ 3,599,000	\$ 1,113,000	\$ 457,000	\$ 1,288,000	\$ 378,000	\$ 367,000	\$ 3,603,000	\$ 1,835,000	\$ 9,037,000	
	Category Balance Per Year		\$ (819,000)		\$ 511,000	\$ 38,000	\$ (50,000)	\$ -	\$ -				
	Category Cumulative Balance Per Year		\$ (24,000)		\$ 487,000	\$ 525,000	\$ 475,000	\$ 475,000	\$ 475,000				
101.00													
TOTAL BALANCES		THROUGH FY 16 (APPROPRIATED)	FY 17 (BUDGET YEAR)	THROUGH FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PLANNED)	FY23 - FY 27 (PLANNED)	TOTAL THROUGH FY 27	
103.00	Revenue Totals	\$ 50,571,000	\$ 27,379,000	\$ 77,950,000	\$ 33,945,000	\$ 9,905,000	\$ 24,763,000	\$ 7,565,000	\$ 7,341,000	\$ 83,519,000	\$ 36,705,000	\$ 198,174,000	
104.00	Total Expenditures	\$ 38,396,000	\$ 30,699,000	\$ 69,095,000	\$ 42,278,000	\$ 10,427,000	\$ 24,763,000	\$ 7,565,000	\$ 7,341,000	\$ 92,374,000	\$ 36,705,000	\$ 198,174,000	
105.00	Annual Surplus (Deficit)		\$ (3,320,000)		\$ (8,333,000)	\$ (522,000)	\$ -	\$ -	\$ -				
106.00	Cummulate Suplus (Deficit)		\$ 8,855,000		\$ 522,000	\$ -	\$ -	\$ -	\$ -				

Note: Expenditures for Housing and Unprogrammed Funds are not shown under IPIC Spending Plan (slide 12)