

Balboa Park - IPIC Revenue and Expenditure Plan - January 2018

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	TOTAL THROUGH FY 23	FY 24-FY28	THROUGH FY28
Transportation / Transit												
1	Revenue	\$ 4,000	\$ 33,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 71,000	\$ 108,000	\$ 70,000	\$ 178,000
2	Expenditure	\$ 1,615,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000
3	Transit: Planning and Near-Term Improvements Enhancement Fund	MTA	\$ 36,000	\$ 35,000	\$ -				\$ -	\$ -	\$ -	\$ 71,000
4	Plaza (In-Kind)	IN-KIND	\$ 1,579,000						\$ -	\$ 1,579,000	\$ -	\$ 1,579,000
5	Category Balance Per Year	\$ (32,000)	\$ (2,000)	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000				
6	Category Cumulative Balance Per Year	\$ 76,000	\$ 74,000	\$ 89,000	\$ 103,000	\$ 117,000	\$ 131,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 215,000	\$ 215,000
Complete Streets												
7	Revenue	\$ 11,000	\$ 95,000	\$ 45,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 209,000	\$ 315,000	\$ 205,000	\$ 520,000
8	Expenditure	\$ 103,000	\$ 157,000	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000	\$ 294,000	\$ -	\$ 294,000
9	Pedestrian, Bicycle and Streetscape Enhancement Fund	DPW	\$ 103,000	\$ 157,000	\$ -	\$ 34,000			\$ 34,000	\$ 294,000	\$ -	\$ 294,000
10	Category Balance Per Year	\$ (92,000)	\$ (62,000)	\$ 45,000	\$ 7,000	\$ 41,000	\$ 41,000	\$ 41,000				
11	Category Cumulative Balance Per Year	\$ 197,000	\$ 135,000	\$ 180,000	\$ 187,000	\$ 228,000	\$ 269,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 515,000	\$ 515,000
Recreation and Open Space												
12	Revenue	\$ 9,000	\$ 73,000	\$ 34,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 162,000	\$ 244,000	\$ 160,000	\$ 404,000
13	Expenditure	\$ 79,000	\$ 120,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	\$ 237,000	\$ -	\$ 237,000
14	Recreation and Open Space: Planning and Near-Term Improvements Fund	RPD	\$ 79,000	\$ 120,000	\$ -	\$ 38,000	\$ -		\$ 38,000	\$ 38,000	\$ -	\$ 237,000
15	Category Balance Per Year	\$ (70,000)	\$ (47,000)	\$ 34,000	\$ (6,000)	\$ 32,000	\$ 32,000	\$ 32,000				
16	Category Cumulative Balance Per Year	\$ 314,000	\$ 151,000	\$ 185,000	\$ 179,000	\$ 211,000	\$ 243,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 435,000	\$ 435,000
Childcare												
17	Revenue	\$ 4,000	\$ 38,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 82,000	\$ 124,000	\$ 80,000	\$ 204,000
18	Expenditure	\$ 41,000	\$ 75,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 48,000	\$ 164,000	\$ 64,000	\$ 228,000
19	H.S.A. Childcare NOFA Program	DHS	\$ 41,000	\$ 75,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 48,000	\$ 48,000	\$ 228,000
20	Category Balance Per Year	\$ (37,000)	\$ (37,000)	\$ 18,000	\$ 16,000	\$ -	\$ -	\$ -				
21	Category Cumulative Balance Per Year	\$ 88,000	\$ 51,000	\$ 69,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 101,000	\$ 101,000

Balboa Park - IPIC Revenue and Expenditure Plan - January 2018

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	TOTAL THROUGH FY 23	FY 24-FY28	THROUGH FY28
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Program Administration

22	Revenue	\$ 14,000	\$ 13,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 26,000	\$ 53,000	\$ 25,000	\$ 78,000
23	Expenditure	\$ 6,000	\$ 9,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 26,000	\$ 41,000	\$ 121,000	\$ 162,000
24	Admin	DCP \$ 6,000	\$ 9,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 26,000	\$ 41,000	\$ 20,000	\$ 61,000
25	Admin Transfer to Programs	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
26	Category Balance Per Year	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -				
27	Category Cumulative Balance Per Year	\$ 22,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 58,000	\$ 58,000

RUNNING TOTALS		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	TOTAL THROUGH FY 23	FY 24-FY28	THROUGH FY28
28	Revenue Totals	\$ 1,918,000	\$ 252,000	\$ 118,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 550,000	\$ 2,720,000	\$ 540,000	\$ 3,260,000
29	Total Expenditures	\$ 1,844,000	\$ 396,000	\$ 6,000	\$ 77,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 146,000	\$ 2,386,000	\$ 84,000	\$ 2,470,000
30	Annual Surplus (Deficit)		\$ (144,000)	\$ 112,000	\$ 31,000	\$ 87,000	\$ 87,000	\$ 87,000				
31	Cummulate Suplus (Deficit)	\$ 74,000	\$ (70,000)	\$ 42,000	\$ 73,000	\$ 160,000	\$ 247,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 790,000	\$ 790,000

Eastern Neighborhoods

IPIC Expenditure Plan - January 2018

Category / Line Item		THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
1	Revenue	\$ 4,804,000	\$ 7,350,000	\$ 8,137,000	\$ 1,099,000	\$ 4,528,000	\$ -	\$ -	\$ 13,764,000	\$ 25,918,000	\$ -	\$ 25,918,000
2	Expenditure	\$ 4,603,000	\$ 7,349,000	\$ 8,339,000	\$ 1,099,000	\$ 4,528,000	\$ -	\$ -	\$ 13,966,000	\$ 25,918,000	\$ -	\$ 25,918,000
3	Mission	\$ 1,356,000	\$ 1,935,000	\$ 6,232,000	\$ -	\$ -	\$ -	\$ -	\$ 6,232,000	\$ 9,523,000	\$ -	\$ 9,523,000
4	East Soma	\$ 3,247,000	\$ 5,414,000	\$ 2,107,000	\$ 1,099,000	\$ 4,528,000	\$ -	\$ -	\$ 7,734,000	\$ 16,395,000	\$ -	\$ 16,395,000
5	Category Balance Per Year		\$ 1,000	\$ (202,000)	\$ -	\$ -	\$ -	\$ -				
6	Category Cumulative Balance Per Year	\$ 201,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation / Transit

7	Revenue	\$ 24,990,000	\$ 4,898,000	\$ 4,107,000	\$ 1,605,000	\$ 2,516,000	\$ 771,000	\$ 771,000	\$ 9,770,000	\$ 39,658,000	\$ 3,855,000	\$ 43,513,000	
8	Expenditure	\$ 9,461,000	\$ 11,406,000	\$ 2,550,000	\$ 2,575,000	\$ 2,516,000	\$ 771,000	\$ 771,000	\$ 9,183,000	\$ 30,050,000	\$ -	\$ 30,050,000	
9	16th Street / 22-Fillmore Improvements	MTA	\$ 6,764,000	\$ 8,856,000	\$ 2,224,000	\$ 2,575,000	\$ 985,000	\$ -	\$ -	\$ 5,784,000	\$ 21,404,000	\$ -	\$ 21,404,000
10	2nd Street (OCT Removal)	MTA	\$ -	\$ 750,000					\$ -	\$ 750,000	\$ -	\$ 750,000	
11	Folsom Street / Howard Street Improvements	MTA	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	
12	22nd Street Green Connections	DPW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
13	Potrero Avenue Streetscape	DPW	\$ 1,418,000						\$ -	\$ 1,418,000	\$ -	\$ 1,418,000	
14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000	\$ -	\$ 579,000	
15	Transit Enhancement Fund			\$ 326,000	\$ 1,531,000	\$ 771,000	\$ 771,000		\$ 3,399,000	\$ -	\$ 3,399,000		
16	Ringold Alley Improvements (In-Kind)	IN-KIND	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	
17	Category Balance Per Year		\$ (6,508,000)	\$ 1,557,000	\$ (970,000)	\$ -	\$ -	\$ -					
18	Category Cumulative Balance Per Year	\$ 5,921,000	\$ (587,000)	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,000	\$ 3,855,000	

Complete Streets

19	Revenue	\$ 11,116,000	\$ 9,693,000	\$ 4,403,000	\$ 2,836,000	\$ 4,647,000	\$ 2,390,000	\$ 2,390,000	\$ 16,666,000	\$ 37,475,000	\$ 11,950,000	\$ 49,425,000	
20	Expenditure	\$ 21,775,000	\$ 5,901,000	\$ 7,144,000	\$ 653,000	\$ 6,830,000	\$ 2,390,000	\$ 2,390,000	\$ 19,407,000	\$ 47,083,000	\$ -	\$ 47,083,000	
21	Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000	\$ -	\$ -	\$ -	\$ 6,830,000	\$ 2,390,000	\$ -	\$ 9,220,000	\$ 26,512,000	\$ -	\$ 26,512,000
22	22nd Street Green Connections	DPW	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	
23	2nd Street Improvements	DPW	\$ -	\$ 2,062,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,000	\$ -	\$ 2,062,000	
24	2nd Street Improvements (undergrounding)	DPW	\$ -	\$ 2,000,000					\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	

Eastern Neighborhoods IPIE Expenditure Plan - January 2018

Category / Line Item			THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
25	Bartlett Street / Mission Mercado	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Central Waterfront Short Term Pedestrian Improvements	DPW	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 1,300,000	\$ 1,639,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000
28	The Loop Phase 1 (17th Street)	DPW	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW			\$ 6,405,000	\$ 653,000			\$ 2,390,000	\$ 9,448,000	\$ 9,448,000		\$ 9,448,000
29.1	Treat Plaza	DPW			\$ 739,000								
30	Category Balance Per Year			\$ 3,792,000	\$ (2,741,000)	\$ 2,183,000	\$ (2,183,000)	\$ -	\$ -				
32	Category Cumulative Balance Per Year		\$ (1,051,000)	\$ 2,741,000	\$ -	\$ 2,183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,950,000	\$ 11,950,000

* \$989K of \$1.639M in FY 18 proposed to go to Treat Plaza

* \$650K of \$1.639M in FY 18 proposed to go to funding gap for 22nd Street

Recreation and Open Space

32	Revenue		\$ 21,231,000	\$ 14,365,000	\$ 5,304,000	\$ 3,750,000	\$ 6,668,000	\$ 3,662,000	\$ 3,662,000	\$ 23,046,000	\$ 58,642,000	\$ 18,310,000	\$ 76,952,000
33	Expenditure		\$ 23,041,000	\$ 13,406,000	\$ 4,453,000	\$ 4,126,000	\$ 6,418,000	\$ 3,487,000	\$ 3,662,000	\$ 22,146,000	\$ 58,593,000	\$ 1,000,000	\$ 59,593,000
34	17th and Folsom Park	RPD	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000
35	South Park	RPD	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
36	Franklin Square Par-Course	RPD	\$ 120,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 210,000	\$ -	\$ 210,000
37	Planning and Cost Estimating	RPD	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
38	Potrero Recreation Center	RPD	\$ 180,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,080,000	\$ -	\$ 1,080,000
39	Gene Friend / Soma Recreation Center	RPD	\$ 1,450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,300	\$ -	\$ 2,800,300
40	Mission Recreation Center	RPD	\$ 1,000,000	\$ 2,740,000	\$ (1,800,000)	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,740,000	\$ -	\$ 3,740,000
41	Jackson Playground	RPD	\$ 640,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000	\$ -	\$ 1,640,000
42	Garfield Square Aquatic Center	RPD	\$ 1,225,000	\$ 4,313,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 8,738,000	\$ -	\$ 8,738,000
43	Juri Commons	RPD	\$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000
44	Jose Coronado Playground	RPD	\$ -	\$ -	\$ 1,363,000	\$ 170,000	\$ 336,000	\$ -	\$ -	\$ 1,869,000	\$ 1,869,000	\$ -	\$ 1,869,000
45	11th Street Park (previously "New Parks in Soma")	DCP / RPD	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000
46	Central Waterfront Recreation and Open Space	RPD	\$ -	\$ -	\$ 500,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ 2,756,000	\$ 2,756,000	\$ -	\$ 2,756,000
47	Esprit Park	RPD	\$ 1,507,700	\$ 1,203,000						\$ -	\$ 2,710,700	\$ -	\$ 2,710,700
48	The Loop Phase 1 (CalTrans ROW)	DPW	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
49	Community Challenge Grant	ADMIN	\$ 625,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,825,000	\$ 1,000,000	\$ 2,825,000
50	Bond Planning and Implementation	RPD					\$ 4,082,000	\$ 3,287,000	\$ 3,462,000	\$ 10,831,000	\$ 10,831,000		
51	Daggett Park (In-Kind)	IN-KIND	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
53	Eagle Plaza (In-Kind)	IN-KIND	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000

Eastern Neighborhoods IPIC Expenditure Plan - January 2018

Category / Line Item	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
54 Category Balance Per Year		\$ 959,000	\$ 851,000	\$ (376,000)	\$ 250,000	\$ 175,000	\$ -				
55 Category Cumulative Balance Per Year	\$ (1,810,000)	\$ (851,000)	\$ -	\$ (376,000)	\$ (126,000)	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 17,359,000	\$ 17,359,000

Childcare

56 Revenue	\$ 3,076,000	\$ 1,833,000	\$ 625,000	\$ 510,000	\$ 849,000	\$ 501,000	\$ 501,000	\$ 2,986,000	\$ 7,895,000	\$ 2,505,000	\$ 10,400,000
57 Expenditure	\$ 3,323,000	\$ 1,584,000	\$ 627,000	\$ 510,000	\$ 849,000	\$ 501,000	\$ 501,000	\$ 2,988,000	\$ 7,895,000	\$ 2,315,000	\$ 10,210,000
58 H.S.A. Childcare NOFA Program	DHS \$ 1,407,000	\$ 1,584,000	\$ 627,000	\$ 510,000	\$ 849,000	\$ 501,000	\$ 501,000	\$ 2,988,000	\$ 5,979,000	\$ 2,315,000	\$ 8,294,000
59 Potrero Launch Childcare Center (In-Kind)	IN-KIND \$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000
60 Category Balance Per Year		\$ 249,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -				\$ 190,000
61 Category Cumulative Balance Per Year	\$ (247,000)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	#REF!

Program Administration

62 Revenue	\$ 3,085,000	\$ 1,931,000	\$ 1,188,000	\$ 516,000	\$ 1,011,000	\$ 385,000	\$ 385,000	\$ 3,485,000	\$ 8,501,000	\$ 1,925,000	\$ 10,426,000
63 Expenditure	\$ 3,599,000	\$ 1,420,000	\$ 1,059,000	\$ 516,000	\$ 559,000	\$ 560,000	\$ 385,000	\$ 3,079,000	\$ 8,098,000	\$ 1,540,000	\$ 9,638,000
64 Admin	DCP \$ 2,204,000	\$ 1,420,000	\$ 1,059,000	\$ 516,000	\$ 559,000	\$ 560,000	\$ 385,000	\$ 3,079,000	\$ 6,703,000	\$ 1,540,000	\$ 8,243,000
65 Admin Transfer to Programs	\$ 1,395,000							\$ -	\$ 1,395,000	\$ -	\$ 1,395,000
66 Category Balance Per Year		\$ 511,000	\$ 129,000	\$ -	\$ 452,000	\$ (175,000)	\$ -				\$ 403,000
67 Category Cumulative Balance Per Year	\$ -	\$ (455,000)	\$ (326,000)	\$ (326,000)	\$ 126,000	\$ (49,000)	\$ (49,000)	\$ (49,000)	\$ (49,000)	\$ 140,000	\$ 140,000

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TOTAL BALANCES	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
68 Revenue Totals	\$ 68,615,000	\$ 40,070,000	\$ 23,764,000	\$ 10,316,000	\$ 20,219,000	\$ 7,709,000	\$ 7,709,000	\$ 69,717,000	\$ 178,402,000	\$ 38,545,000	\$ 216,947,000
69 Total Expenditures	\$ 66,567,000	\$ 41,066,000	\$ 24,172,000	\$ 9,479,000	\$ 21,700,000	\$ 7,709,000	\$ 7,709,000	\$ 70,769,000	\$ 178,402,000	\$ 4,855,000	\$ 183,257,000
70 Annual Surplus (Deficit)		\$ (996,000)	\$ (408,000)	\$ 837,000	\$ (1,481,000)	\$ -	\$ -				
72 Cumulate Suplus (Deficit)	\$ 2,048,000	\$ 1,052,000	\$ 644,000	\$ 1,481,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,690,000	\$ 33,690,000

Market Octavia - IPIC Expenditure Plan - January 2018

Category / Line Item	Agency	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
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Transit

1	Revenue		\$ 4,908,000	\$ 4,423,991	\$ 1,561,000	\$ 1,626,580	\$ 3,933,660	\$ 7,894,720	\$ 662,000	\$ 15,677,960	\$ 25,009,951	\$ 3,310,000	\$ 28,319,951
Expenditure													
2	Haight Two-way Transportation and Streetscape	MTA	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
3	Muni Forward	MTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
4	Light Rail Service Enhancement	MTA	\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,250,000
5	Polk Street northbound bicycle improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
6	Van Ness BRT - Van Ness and Mission ped. improvements	MTA	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
7	Hub Transportation Improvements Study	DCP	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
8	Valencia Bikeway	MTA	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
9	Western Addition CBTP Improvements	MTA	\$ -	\$ -	\$ 330,000	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ 1,330,000	\$ 1,330,000	\$ -	\$ 1,330,000
10	HUB Transportation Improvements Fund	MTA	\$ -	\$ -	\$ 2,000,000	\$ 1,100,000	\$ 3,300,000	\$ 4,031,720	\$ -	\$ 10,431,720	\$ 10,431,720	\$ -	\$ 10,431,720
15	Expenditure Sub Total		\$ 930,000	\$ 6,750,000	\$ 2,330,000	\$ 2,300,000	\$ 4,100,000	\$ 4,031,720	\$ -	\$ 12,761,720	\$ 20,441,720	\$ -	\$ 20,441,720
16	Category Annual Balance			\$ (2,326,009)	\$ (769,000)	\$ (673,420)	\$ (166,340)	\$ 3,863,000	\$ 662,000				
17	Category Cumulative Balance			\$ 1,651,991	\$ 882,991	\$ 209,571	\$ 43,231	\$ 3,906,231	\$ 4,568,231	\$ 4,568,231	\$ 4,568,231	\$ 7,878,231	\$ 7,878,231
									\$ -	\$ -	\$ -	\$ -	\$ -

Greening / Complete Streets

18	Revenue		\$ 2,573,000	\$ 8,887,276	\$ 3,121,000	\$ 3,259,160	\$ 7,904,320	\$ 16,202,440	\$ 1,325,000	\$ 31,811,920	\$ 43,272,196	\$ 6,625,000	\$ 49,897,196
Expenditure													
19	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000	\$ -	\$ 513,000
20	Oak Plaza IKA	IN-KIND	\$ -	\$ 2,180,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,893	\$ -	\$ 2,180,893
21	12th/Otis Plaza IKA (potential - 30 Otis)	IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,200,000
22	Gough Plaza IKA (potential - 33 Gough)	IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,200,000
23	Hayes Two-way	MTA	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
24	Living Alleys Community Challenge Grants	DCP	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 4,500,000	\$ -	\$ 4,500,000
25	Better Market Street - Market from 10th to Octavia	DPW	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
26	Page Street Neighborway	DPW	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
27	Patricia's Green Rotating Art Project	ARTS	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ 360,000	\$ -	\$ 360,000

Market Octavia - IPIC Expenditure Plan - January 2018

Category / Line Item	Agency	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
28 Market/Octavia Plazas Rotating Art Project	ARTS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
29 Pedestrian Improvements Franklin and Gough intersections	MTA	\$ 750,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
30 Upper Market Pedestrian Improvements	DPW	\$ 3,167,100	\$ 1,138,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305,257	\$ -	\$ 4,305,257
31 Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
32 Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 650,000	\$ -	\$ 650,000
33 Sidewalk Greening Program	DPW	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	\$ 700,000	\$ -	\$ 700,000
34 Streetscape Enhancement Fund	DPW	\$ 2,700,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 6,700,000	\$ -	\$ 6,700,000
35 Koshland Park Access Improvements	MTA	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
36 Van Ness BRT - Van Ness and Mission ped.	MTA	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
37 Neighborhood Heritage Program	DCP	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
38 Octavia Boulevard Irrigation System	DPW	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
39 HUB Public Realm Improvements Plan	DPW	\$ -	\$ -	\$ -	\$ -	\$ 2,498,606	\$ 10,608,994	\$ -	\$ 13,107,600	\$ 13,107,600	\$ -	\$ 13,107,600
40 Expenditure Sub Total		\$ 11,889,100	\$ 6,569,050	\$ 250,000	\$ 3,150,000	\$ 8,048,606	\$ 11,258,994	\$ 500,000	\$ 23,207,600	\$ 41,665,750	\$ -	\$ 41,665,750

41 Category Annual Balance			\$ 2,318,226	\$ 2,871,000	\$ 109,160	\$ (144,286)	\$ 4,943,446	\$ 825,000				
42 Category Cumulative Balance			\$ (2,749,874)	\$ 121,126	\$ 230,286	\$ 86,000	\$ 5,029,446	\$ 5,854,446	\$ 5,854,446	\$ 5,854,446	\$ 12,479,446	\$ 12,479,446

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Recreation and Open Space

43 Revenue		\$ 3,747,000	\$ 4,214,151	\$ 1,490,000	\$ 1,551,690	\$ 3,745,630	\$ 7,435,460	\$ 632,000	\$ 14,854,780	\$ 22,815,931	\$ 3,160,000	\$ 25,975,931
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Expenditure												
44 Hayward Park	RPD	\$ 3,884,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,984,000	\$ -	\$ 7,984,000
45 Brady Block Park - design	DCP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
46 Community Challenge Grant	ADM	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ 410,000
47 Buchanan Street Mall - Fulton to Grove	RPD	\$ 100,000	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000	\$ 515,000	\$ -	\$ 515,000
48 HUB Open Space Improvements Fund	RPD	\$ -	\$ -	\$ -	\$ 1,314,810	\$ 1,092,630	\$ 3,848,460	\$ -	\$ 6,255,900	\$ 6,255,900	\$ -	\$ 6,255,900
49 Expenditure Sub Total		\$ 4,594,000	\$ 4,100,000	\$ 415,000	\$ 1,314,810	\$ 1,092,630	\$ 3,848,460	\$ -	\$ 6,670,900	\$ 15,364,900	\$ -	\$ 15,364,900

50 Category Annual Balance			\$ 114,151	\$ 1,075,000	\$ 236,880	\$ 2,653,000	\$ 3,587,000	\$ 632,000				
51 Category Cumulative Balance Per Year			\$ (732,849)	\$ 342,151	\$ 579,031	\$ 3,232,031	\$ 6,819,031	\$ 7,451,031	\$ 7,451,031	\$ 7,451,031	\$ 10,611,031	\$ 10,611,031

Market Octavia - IPIC Expenditure Plan - January 2018

Category / Line Item	Agency	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
									\$ -	\$ -	\$ -	\$ -
Child Care											0	0
52 Revenue		\$ 1,402,000	\$ 1,595,695	\$ 567,000	\$ 590,120	\$ 1,417,240	\$ 2,728,080	\$ 241,000	\$ 5,543,440	\$ 8,541,135	\$ 1,205,000	\$ 9,746,135
Expenditure												
53 NOFA for new/expanded facilities		\$ 1,273,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 3,523,000	\$ -	\$ 3,523,000
54 Child Care (unprogrammed)									\$ -	\$ -	\$ -	\$ -
55 Expenditure Sub Total		\$ 1,273,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 3,523,000	\$ -	\$ 3,523,000
56 Category Annual Balance			\$ 1,595,695	\$ (1,683,000)	\$ 590,120	\$ 1,417,240	\$ 2,728,080	\$ 241,000				
57 Category Cumulative Balance			\$ 1,724,695	\$ 41,695	\$ 631,815	\$ 2,049,055	\$ 4,777,135	\$ 5,018,135	\$ 5,018,135	\$ 5,018,135	\$ 6,223,135	\$ 6,223,135

Program Administration

58 Revenue		\$ 953,000	\$ 946,300	\$ 355,000	\$ 369,450	\$ 895,150	\$ 1,803,300	\$ 151,000	\$ 3,573,900	\$ 5,473,200	\$ 755,000	\$ 6,228,200
Expenditure												
59 Admin Fees		\$ 410,098	\$ 946,300	\$ 355,000	\$ 369,450	\$ 895,150	\$ 1,803,300	\$ 151,000	\$ 3,573,900	\$ 4,930,298	\$ 604,000	\$ 5,534,298
60 Admin Fees Transferred back to Programs		\$ 962,902							\$ -	\$ 962,902	\$ -	\$ 962,902
61 Expenditure Sub Total		\$ 1,373,000	\$ 946,300	\$ 355,000	\$ 369,450	\$ 895,150	\$ 1,803,300	\$ 151,000	\$ 3,573,900	\$ 5,893,200	\$ 604,000	\$ 6,497,200
62 Category Balance Per Year			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
63 Category Cumulative Balance Per Year			\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)	\$ -	\$ -

Overall Balance	THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
64 Area Total Revenue	\$ 17,936,000	\$ 20,067,413	\$ 7,094,000	\$ 7,397,000	\$ 17,896,000	\$ 36,064,000	\$ 3,011,000	\$ 71,462,000	\$ 109,465,413	\$ 15,055,000	\$ 124,520,413
65 Area Total Expenditures	\$ 20,059,100	\$ 18,365,350	\$ 5,600,000	\$ 7,134,260	\$ 14,136,386	\$ 20,942,474	\$ 651,000	\$ 48,464,120	\$ 86,888,570	\$ 604,000	\$ 87,492,570
66 Area Annual Balance		\$ 1,702,063	\$ 1,494,000	\$ 262,740	\$ 3,759,614	\$ 15,121,526	\$ 2,360,000				
67 Area Cumulate Balance	\$ (2,123,100)	\$ (421,037)	\$ 1,072,963	\$ 1,335,703	\$ 5,095,317	\$ 20,216,843	\$ 22,576,843	\$ 22,576,843	\$ 22,576,843	\$ 37,027,843	\$ 37,027,843

Category / Line Item	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 THROUGH FY23	THROUGH FY 23	FY 24 - FY28	THROUGH FY28
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Transportation / Complete Streets

1	Revenue	\$	500,000	\$	2,485,000	\$	1,161,000	\$	2,584,000	\$	600,000	\$	2,269,000	\$	1,096,000	\$	7,710,000	10695000	\$	1,689,000	\$	12,384,000	
Expenditure																							
2	Leland Avenue (Phase II undergrounding)	DPW	\$	7,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7000	0	\$	7,000	
3	Green Connections - Sunnydale (or other) from Schage Lock to Sunnydale	DPW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0	0	\$	-	
4	Pedestrian, Bicycle and Streetscape Enhancement Fund (DPW)	DPW	\$	206,000	\$	3,249,000	\$	-	\$	1,647,000	\$	-	\$	-	\$	-	\$	1,647,000	5102000	0	\$	5,102,000	
5	Pedestrian, Bicycle and Streetscape Enhancement Fund (MTA)	MTA	\$	300,000										\$	-			300000	0	\$	300,000		
6	Bi-County Transportation Improvements (per DA)	MTA	\$	-	\$	598,000	\$	-	\$	219,000	\$	-	\$	845,000	\$	601,000	\$	1,665,000	2263000	601000	\$	2,864,000	
7	Expenditure Sub Total		\$	513,000	\$	3,847,000	\$	-	\$	1,866,000	\$	-	\$	845,000	\$	601,000	\$	3,312,000	7672000	\$	601,000	\$	8,273,000
8	Category Balance Per Year		\$		\$	(1,465,000)	\$	1,161,000	\$	717,000	\$	600,000	\$	1,424,000	\$	495,000							
9	Category Cumulative Balance		\$	(413,000)	\$	(1,878,000)	\$	(717,000)	\$	-	\$	600,000	\$	2,024,000	\$	2,519,000	\$	2,519,000	2519000	\$	3,607,000	\$	3,607,000

Recreation and Open Space

10	Revenue	\$	625,000	\$	1,856,000	\$	851,000	\$	1,915,000	\$	440,000	\$	1,717,000	\$	826,000	\$	5,749,000	8230000	\$	1,260,000	\$	9,490,000	
Expenditure																							
11	Bayview Park / Executive Park Trail	RPD	\$	-																0	\$	-	
12	Rec and Open Space: Planning and Near Term Improvements Enhancement Fund	RPD	\$	1,397,000	\$	1,336,000	\$	-	\$	1,142,000	\$	-	\$	-	\$	-	\$	1,142,000	3875000	0	\$	3,875,000	
13	Schlage Lock Parks (In-Kind per DA)	IN-KIND	\$	-	\$	704,000	\$	-	\$	257,000	\$	-	\$	993,000	\$	441,000	\$	1,691,000	2395000	441000	\$	2,836,000	
14	Expenditure Sub Total		\$	1,397,000	\$	2,040,000	\$	-	\$	1,399,000	\$	-	\$	993,000	\$	441,000	\$	2,833,000	6270000	\$	441,000	\$	6,711,000
15	Category Balance Per Year		\$		\$	(268,000)	\$	851,000	\$	504,000	\$	440,000	\$	677,000	\$	1,189,000							
16	Category Cumulative Balance		\$	(1,087,000)	\$	(1,355,000)	\$	(504,000)	\$	-	\$	440,000	\$	1,117,000	\$	2,306,000	\$	2,306,000	2306000	\$	4,363,000	\$	4,363,000
			\$	-										\$	-	\$	-	\$	-	\$	-	\$	-

Child Care

17	Revenue	\$	417,000	\$	1,215,000	\$	567,000	\$	1,269,000	\$	293,000	\$	1,113,000	\$	536,000	\$	3,778,000	5410000	\$	826,000	\$	6,236,000	
Expenditure																							
18	Child Care to H.S.A.		\$	1,249,000	\$	1,020,000	\$	-	\$	989,000	\$	285,000	\$	600,000	\$	202,000			4345000	404000	\$	4,749,000	
19	Expenditure Sub Total		\$	1,249,000	\$	1,020,000	\$	-	\$	989,000	\$	285,000	\$	600,000	\$	202,000	\$	2,076,000	4345000	\$	-	\$	4,345,000
20	Category Balance Per Year		\$		\$	195,000	\$	567,000	\$	280,000	\$	8,000	\$	513,000	\$	334,000							
21	Category Cumulative Balance		\$	(1,042,000)	\$	(847,000)	\$	(280,000)	\$	-	\$	8,000	\$	521,000	\$	855,000	\$	855,000	855000	\$	1,277,000	\$	1,277,000

Library

22	Revenue	\$	323,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	323000	\$	-	\$	323,000
Expenditure																							

Visitacion Valley - IPIG Revenue and Expenditure Plan - January 2018

Category / Line Item		THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 THROUGH FY23	THOROUGH FY 23	FY 24 - FY28	THROUGH FY28
23	Vis Valley Library LIB	\$ 1,328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1328000	0	\$ 1,328,000
24	Expenditure Sub Total	\$ 1,328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1328000	\$ -	\$ 1,328,000
25	Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
26	Category Cumulative Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0		

Admin

27	Revenue	\$ 79,000	\$ 291,000	\$ 136,000	\$ 304,000	\$ 70,000	\$ 266,000	\$ 128,000	\$ 904,000	1274000	\$ 198,000	\$ 1,472,000
Expenditure												
28	Admin DCP	\$ 117,000	\$ 204,000	\$ -	\$ 277,000	\$ 68,000	\$ 144,000	\$ 67,000	\$ 556,000	877000	134000	\$ 1,011,000
29	Admin Transfer to Programs	\$ 161,000						\$ -	-	161000	0	\$ 161,000
30	Expenditure Sub Total	\$ 278,000	\$ 204,000	\$ -	\$ 277,000	\$ 68,000	\$ 144,000	\$ 67,000	\$ 556,000	1038000	\$ 134,000	\$ 1,172,000
31	Category Balance Per Year	\$ 87,000	\$ 136,000	\$ 27,000	\$ 2,000	\$ 122,000	\$ 61,000			236000		
32	Category Cumulative Balance Per Year	\$ (249,000)	\$ (162,000)	\$ (26,000)	\$ 1,000	\$ 3,000	\$ 125,000	\$ 186,000	\$ 186,000	169000	\$ 250,000	\$ 250,000

RUNNING TOTALS		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY 19 THROUGH FY23	THOROUGH FY 23	FY 24 - FY28	THROUGH FY28
33	Revenue Totals	\$ 1,974,000	\$ 5,847,000	\$ 2,715,000	\$ 6,072,000	\$ 1,403,000	\$ 5,365,000	\$ 2,586,000	\$ 18,141,000	\$ 25,962,000	\$ 3,973,000	\$ 29,935,000
34	Total Expenditures	\$ 4,765,000	\$ 7,111,000	\$ -	\$ 4,531,000	\$ 353,000	\$ 2,582,000	\$ 1,311,000	\$ 8,777,000	\$ 20,653,000	\$ 1,042,000	\$ 21,695,000
35	Annual Surplus (Deficit)		\$ (1,264,000)	\$ 2,715,000	\$ 1,541,000	\$ 1,050,000	\$ 2,783,000	\$ 1,275,000				
36	Cummulate Suplus (Deficit)	\$ (2,791,000)	\$ (4,055,000)	\$ (1,340,000)	\$ 201,000	\$ 1,251,000	\$ 4,034,000	\$ 5,309,000	\$ 5,309,000	\$ 5,309,000	\$ 4,223,950	\$ 4,223,950

Transit Center

- IPIC Revenue and Expenditure Plan - January 2018

Category / Line Item	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY 24 - FY28	THROUGH FY28
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Transportation

1	Revenue	\$ 32,974,000	\$ 59,123,000	\$ 8,480,000	\$ 125,000	\$ 2,741,000	\$ -	\$ -	\$ 11,346,000	\$ 103,443,000	\$ 35,352,000	\$ 138,795,000
2	Expenditure	\$ 45,070,000	\$ 14,935,000	\$ 26,600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 99,089,000	\$ -	\$ 87,589,000
3	Transit Center Streetscape Plan - Project Management		DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Downtown Rail Extension Design Work		DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Streetscape Design and Construction		DPW	\$ 15,570,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,570,000	\$ -	\$ 26,570,000
6	Streetscape Design (Planning)		DCP	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
7	Phase I DTX		TJPA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884,000	\$ -	\$ 2,884,000
8	Phase II DTX		TJPA	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000
9	Railyard Realignment Study		DCP	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000
10	Admin (Planning)		DCP	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
11	Better Market Street		DPW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
12	SODA Streetscape		DPW	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000
13	Mid-Block Crossings (In-Kind - Transit Tower)		IN-KIND	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ -	\$ 1,000,000
14	Natoma (In-Kind - Transit Tower)		IN-KIND	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
15	Bus Boarding island on Mission Street (In-kind - Transit Tower)		IN-KIND	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
16	Transit Tower In-Kind Agreement		IN-KIND	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000
17	Category Balance Per Year			\$ 44,188,000	\$ (18,120,000)	\$ 25,000	\$ 2,741,000	\$ -	\$ -	\$ 11,346,000	\$ 35,352,000	\$ 51,206,000
18	Category Cumulative Balance			\$ (12,980,000)	\$ 31,208,000	\$ 13,088,000	\$ 13,113,000	\$ 15,854,000	\$ 15,854,000	\$ 15,854,000	\$ 15,854,000	\$ 51,206,000

Recreation and Open Space

19	Revenue	\$ 12,361,000	\$ 18,762,000	\$ 4,018,000	\$ 84,000	\$ 728,000	\$ -	\$ -	\$ 4,830,000	\$ 35,953,000	\$ 13,926,000	\$ 49,879,000
20	Expenditure	\$ 16,661,000	\$ 14,921,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,582,000	\$ -	\$ 31,582,000
21	City Park (TJPA)		TJPA	\$ -	\$ 12,044,000	\$ -	\$ -	\$ -	\$ -	\$ 12,044,000	\$ -	\$ 12,044,000
22	IPIC Park (per Famis Report)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Improvements to Downtown/Chinatown Parks		RPD	\$ -	\$ 1,352,000	\$ -	\$ -	\$ -	\$ -	\$ 1,352,000	\$ -	\$ 1,352,000
24	Central Subway Open Space		MTA	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000
25	Portsmouth Square improvements (RPD)		RPD	\$ 878,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,000	\$ -	\$ 878,000
26	Portsmouth Square improvements (Planning)		DCP	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,000	\$ -	\$ 283,000
27	Guy Place Park		RPD	\$ -	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ -	\$ 1,525,000
28	City Park (In-Kind - Transit Tower)		IN-KIND	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000

Transit Center

- IPIC Revenue and Expenditure Plan - January 2018

Category / Line Item	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY 24 - FY28	THROUGH FY28
29 Category Balance Per Year		\$ 3,841,000	\$ 4,018,000	\$ 84,000	\$ 728,000	\$ -	\$ -				
30 Category Cumulative Balance	\$ (4,300,000)	\$ (459,000)	\$ 3,559,000	\$ 3,643,000	\$ 4,371,000	\$ 4,371,000	\$ 4,371,000	\$ 4,371,000	\$ 4,371,000	#REF!	#REF!

RUNNING TOTALS	THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY 24 - FY28	THROUGH FY28
31 Revenue Totals	\$ 45,335,000	\$ 77,885,000	\$ 12,498,000	\$ 209,000	\$ 3,469,000	\$ -	\$ -	\$ 16,176,000	\$ 139,396,000	\$ 49,278,000	\$ 188,674,000
32 Total Expenditures	\$ 62,615,000	\$ 29,856,000	\$ 26,600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 26,700,000		\$ -	\$ 119,171,000
33 Annual Surplus (Deficit)		\$ 48,029,000	\$ (14,102,000)	\$ 109,000	\$ 3,469,000	\$ -	\$ -				
34 Cumulate Suplus (Deficit)	\$ (17,280,000)	\$ 30,749,000	\$ 16,647,000	\$ 16,756,000	\$ 20,225,000	\$ 20,225,000	\$ 20,225,000	\$ 20,225,000	\$ 20,225,000	\$ 69,503,000	\$ 69,503,000