

| Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward | | 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 | |
|--|--|------------------------------|---------------------|---------------|----------------|--------------|--------------|--------------|--------------|-----------------------------|----------------------------|---------------------|--------------|
| | | \$ - | | | | | | | | \$ - | | | |
| 2 | TRANSPORTATION / COMPLETE STREETS | \$ 567,000 | \$ 2,049,000 | \$ 2,616,000 | \$ 2,069,000 | \$ 1,551,000 | \$ 1,038,000 | \$ 584,000 | \$ 1,220,000 | \$ 6,462,000 | \$ 1,146,000 | \$ 10,224,000 | |
| 3 | RECREATION AND OPEN SPACE (INCLUDING COMMUNITY FACILITIES) | \$ 669,000 | \$ 1,557,000 | \$ 2,226,000 | \$ 1,517,000 | \$ 1,137,000 | \$ 782,000 | \$ 428,000 | \$ 946,000 | \$ 4,810,000 | \$ 882,000 | \$ 7,918,000 | |
| 4 | CHILDCARE | \$ 446,000 | \$ 1,017,000 | \$ 1,463,000 | \$ 1,011,000 | \$ 758,000 | \$ 513,000 | \$ 285,000 | \$ 600,000 | \$ 3,167,000 | \$ 560,000 | \$ 5,190,000 | |
| 5 | LIBRARY | \$ 345,000 | \$ - | \$ 345,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 345,000 | |
| 6 | ADMIN | \$ 84,000 | \$ 243,000 | \$ 327,000 | \$ 242,000 | \$ 181,000 | \$ 123,000 | \$ 68,000 | \$ 144,000 | \$ 758,000 | \$ 134,000 | \$ 1,219,000 | |
| 7 | Total | \$ 2,111,000 | \$ 4,864,000 | \$ 6,975,000 | \$ 4,839,000 | \$ 3,627,000 | \$ 2,456,000 | \$ 1,365,000 | \$ 2,910,000 | \$ 15,197,000 | \$ 2,722,000 | \$ 24,894,000 | |
| 10 | SCHLAGE LOCK TRANSPORTATION | \$ - | \$ 570,000 | \$ 570,000 | \$ - | \$ - | \$ 208,000 | \$ - | \$ 804,000 | \$ 1,012,000 | \$ 1,146,000 | \$ 2,728,000 | |
| 11 | RECREATION AND OPEN SPACE | \$ - | \$ 670,000 | \$ 670,000 | \$ - | \$ - | \$ 245,000 | \$ - | \$ 946,000 | \$ 1,191,000 | \$ 840,000 | \$ 2,701,000 | |
| 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) | FY23 - FY 27 (PROGRAMMED) | TOTAL THROUGH FY 27 | |
| 12 | Transportation / Complete Streets | | | | | | | | | | | | |
| 13 | Leland Avenue (Phase II undergrounding) | DPW | \$ 327,000 | \$ (320,000) | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | |
| 14 | Green Connections - Sunnydale (or other) from Schage Lock to Sunnydale | DPW | \$ 506,000 | \$ (506,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 15 | Pedestrian, Bicycle and Streetscape Enhancement Fund (DPW) | DPW | \$ - | \$ 206,000 | \$ 206,000 | \$ 3,249,000 | \$ 1,551,000 | \$ - | \$ - | \$ 4,800,000 | \$ - | \$ 5,006,000 | |
| 15.5 | Pedestrian, Bicycle and Streetscape Enhancement Fund (MTA) | MTA | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 16 | Complete Streets Unprogrammed | | \$ - | \$ - | \$ - | \$ - | \$ 829,000 | \$ 584,000 | \$ 416,000 | \$ 1,829,000 | \$ - | \$ 1,829,000 | |
| 17 | Category Expenditure Sub Total | | \$ 1,133,000 | \$ (50,000) | \$ 1,083,000 | \$ 3,249,000 | \$ 1,551,000 | \$ 1,037,000 | \$ 584,000 | \$ 1,220,000 | \$ 7,641,000 | \$ 9,870,000 | |
| 18 | Category Balance Per Year | | | \$ 2,097,000 | \$ (1,180,000) | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 19 | Category Cummulative Balance | | | \$ 1,111,000 | \$ (69,000) | \$ (69,000) | \$ (69,000) | \$ (69,000) | \$ (69,000) | | | | |
| 20 | Recreation and Open Space / Community Facilities | | \$ - | | | | | | | | | | |
| 21 | Bayview Park / Executive Park Trail | RPD | \$ 791,000 | \$ (791,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 22 | Rec and Open Space: Planning and Near Term Improvements Enhancement Fund | RPD | \$ - | \$ 1,397,000 | \$ 1,397,000 | \$ 1,336,000 | \$ 1,137,000 | \$ - | \$ - | \$ 2,473,000 | \$ - | \$ 3,870,000 | |
| 23 | Recreation and Open Space Unprogrammed | | \$ - | \$ - | \$ - | \$ - | \$ 525,000 | \$ 428,000 | \$ - | \$ 953,000 | \$ - | \$ 953,000 | |
| 24 | Community Facilities Unprogrammed | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 25 | Category Expenditure Sub Total | | \$ 791,000 | \$ 1,276,000 | \$ 2,067,000 | \$ 1,336,000 | \$ 1,137,000 | \$ 770,000 | \$ 428,000 | \$ 946,000 | \$ 4,617,000 | \$ 7,524,000 | |
| 26 | Category Balance Per Year | | | \$ 249,000 | \$ 127,000 | \$ 181,000 | \$ - | \$ - | \$ (45,000) | | | | |
| 27 | Category Cummulative Balance | | | \$ (181,000) | \$ 1,502,000 | \$ - | \$ - | \$ - | \$ (45,000) | | | | |
| 27 | Child Care | | \$ - | \$ 1,249,000 | \$ 1,249,000 | \$ 1,020,000 | \$ 758,000 | \$ 513,000 | \$ 285,000 | \$ 600,000 | \$ 3,176,000 | \$ 404,000 | \$ 4,829,000 |
| | Category Expenditure Sub Total | | \$ - | \$ 1,249,000 | \$ 1,249,000 | \$ 1,020,000 | \$ 758,000 | \$ 513,000 | \$ 285,000 | \$ 600,000 | \$ 3,176,000 | \$ 404,000 | \$ 4,829,000 |
| | Category Balance Per Year | | \$ - | \$ (232,000) | \$ (9,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Category Cummulative Balance | | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 28 | Visitacion Valley Library | LIB | \$ 1,328,000 | \$ - | \$ 1,328,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,328,000 | |
| 29 | Category Expenditure Sub Total | | \$ 1,328,000 | \$ - | \$ 1,328,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,328,000 | |
| 30 | Category Balance Per Year | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (983,000) | |
| 31 | Category Cummulative Balance | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,544,000) | |
| 32 | Admin | | \$ - | | | | | | | | | | |
| | Admin | DCP | \$ 43,000 | \$ 74,000 | \$ 117,000 | \$ 204,000 | \$ 181,000 | \$ 136,000 | \$ 68,000 | \$ 144,000 | \$ 733,000 | \$ 134,000 | \$ 984,000 |
| | Admin Transfer to Programs | | | \$ 161,000 | \$ 161,000 | | | | | | \$ - | | |
| | Category Expenditure Sub Total | | | \$ 235,000 | \$ 278,000 | \$ 204,000 | \$ 181,000 | \$ 136,000 | \$ 68,000 | \$ 144,000 | \$ - | | |
| | Category Balance Per Year | | | \$ 8,000 | \$ 38,000 | \$ - | \$ (13,000) | \$ - | \$ - | | | | |
| | Category Cummulative Balance Per Year | | | \$ - | \$ 38,000 | \$ 38,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | | | | |
| 33 | Bi-County Transportation Improvements (per DA) | MTA | \$ - | \$ 570,000 | \$ 570,000 | \$ - | \$ - | \$ 208,000 | \$ - | \$ 804,000 | \$ 1,012,000 | \$ 1,146,000 | |
| 34 | Schlage Lock Parks (In-Kind per DA) | IN-KIND | \$ - | \$ 670,000 | \$ 670,000 | \$ - | \$ - | \$ 245,000 | \$ - | \$ 946,000 | \$ 1,191,000 | \$ 840,000 | |
| RUNNING TOTALS | | | | | | | | | | | | | |
| 35 | Revenue Totals | | \$ 4,864,000 | \$ 6,975,000 | \$ 4,839,000 | \$ 3,627,000 | \$ 2,456,000 | \$ 1,365,000 | \$ 2,910,000 | \$ 15,197,000 | \$ 2,722,000 | \$ 24,894,000 | |
| 36 | Total Expenditures | | \$ 2,710,000 | \$ 6,005,000 | \$ 5,809,000 | \$ 3,627,000 | \$ 2,456,000 | \$ 1,365,000 | \$ 2,910,000 | \$ 16,167,000 | \$ 2,524,000 | \$ 24,696,000 | |
| 37 | Annual Surplus (Deficit) | | \$ 2,154,000 | \$ 970,000 | \$ (970,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 38 | Cummulate Suplus (Deficit) | | \$ 970,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

Note: Expenditures of Unprogrammed Funds are not shown in IPIC Spending Plan in presentation (slide 16).

| 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 | \$ - | \$ - | \$ - | | \$ - | | |
| RUNNING TOTALS | | | | | | | | | | | | | |
| 53 | | | THROUGH FY 16 | FY 17 | THROUGH FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 18 - FY 22 (PROGRAMMED) | TOTAL THROUGH FY 27 | |
| 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 | \$ 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 | \$ 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)