

Balboa Park - IPIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward		THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY 19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
3	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TRANSPORTATION / TRANSIT	\$ 1,663,000	\$ 2,600	\$ 1,665,600	\$ 23,500	\$ -	\$ 14,900	\$ 14,900	\$ 14,900	\$ 68,200	\$ 1,733,800
5	COMPLETE STREETS	\$ 245,000	\$ 7,600	\$ 252,600	\$ 68,800	\$ -	\$ 43,500	\$ 43,500	\$ 43,500	\$ 199,300	\$ 451,900
6	RECREATION AND OPEN SPACE	\$ 189,000	\$ 5,800	\$ 194,800	\$ 52,500	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 152,100	\$ 346,900
9	CHILDCARE	\$ 110,000	\$ 3,000	\$ 113,000	\$ 27,100	\$ -	\$ 17,200	\$ 17,200	\$ 17,200	\$ 78,700	\$ 191,700
11	ADMIN	\$ 27,000	\$ 1,000	\$ 28,000	\$ 9,000	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ 26,100	\$ 54,100
12	Total	\$ 2,234,000	\$ 20,000	\$ 2,254,000	\$ 180,900	\$ -	\$ 114,500	\$ 114,500	\$ 114,500	\$ 524,400	\$ 2,778,400
13	Total In-Kind Value	\$ 1,579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Total Cash Value	\$ 655,000	\$ 20,000	\$ 180,900	\$ -	\$ 114,500	\$ 114,500	\$ 114,500	\$ 114,500		

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY 19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
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Transportation / Transit

1	Revenue		\$ 1,663,000	\$ 2,600		\$ 23,500	\$ -	\$ 14,900	\$ 14,900	\$ 14,900	\$ 68,200	\$ 1,733,800
			\$ -									
2	Expenditure		\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
3	Transit: Planning and Near-Term Improvements Enhancement Fund	MTA	\$ 71,000	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000
4	Plaza (In-Kind)	IN-KIND	\$ 1,579,000	\$ -	\$ 1,579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579,000
			\$ -									
5	Category Balance Per Year		\$ 13,000	\$ 2,600		\$ 23,500	\$ -	\$ 14,900	\$ 14,900	\$ 14,900	\$ 68,200	\$ 83,800
6	Category Cumulative Balance Per Year		\$ 13,000	\$ 15,600		\$ 39,100	\$ 39,100	\$ 54,000	\$ 68,900	\$ 83,800	\$ 83,800	\$ 83,800
			\$ -									

Complete Streets

7	Revenue		\$ 245,000	\$ 7,600		\$ 68,800	\$ -	\$ 43,500	\$ 43,500	\$ 43,500	\$ 199,300	\$ 451,900
			\$ -									
8	Expenditure		\$ 260,000	\$ -	\$ 260,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 294,000
9	Pedestrian, Bicycle and Streetscape Enhancement Fund	DPW	\$ 260,000	\$ -	\$ 260,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 294,000
			\$ -									
10	Category Balance Per Year		\$ (15,000)	\$ 7,600		\$ 34,800	\$ -	\$ 43,500	\$ 43,500	\$ 43,500	\$ 165,300	\$ 157,900
11	Category Cumulative Balance Per Year		\$ (15,000)	\$ (7,400)		\$ 27,400	\$ 27,400	\$ 70,900	\$ 114,400	\$ 157,900	\$ 157,900	\$ 157,900

Balboa Park - IPIIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward			THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY 19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Recreation and Open Space												
12	Revenue		\$ 189,000	\$ 5,800		\$ 52,500	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 152,100	\$ 346,900
0												
13	Expenditure		\$ 199,000	\$ -	\$ 199,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 237,000
14	Recreation and Open Space: Planning and Near-Term Improvements Fund	RPD	\$ 199,000	\$ -	\$ 199,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 237,000
\$ -												
15	Category Balance Per Year		\$ (10,000)	\$ 5,800		\$ 14,500	\$ -	\$ 33,200	\$ 33,200	\$ 33,200	\$ 114,100	\$ 109,900
16	Category Cumulative Balance Per Year		\$ (10,000)	\$ (4,200)		\$ 10,300	\$ 10,300	\$ 43,500	\$ 76,700	\$ 109,900	\$ 109,900	\$ 109,900
\$ -												
Child Care												
17	Revenue		\$ 110,000	\$ 3,000		\$ 27,100	\$ -	\$ 17,200	\$ 17,200	\$ 17,200	\$ 78,700	\$ 191,700
0												
18	Expenditure		\$ 116,000	\$ -	\$ 116,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 48,000	\$ 164,000
19	OECE Child Care NOFA Program	OECE	\$ 116,000	\$ -	\$ 116,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 48,000	\$ 164,000
\$ -												
20	Category Balance Per Year		\$ (6,000)	\$ 3,000		\$ 27,100	\$ (16,000)	\$ 1,200	\$ 1,200	\$ 17,200	\$ 30,700	\$ 27,700
21	Category Cumulative Balance Per Year		\$ (6,000)	\$ (3,000)		\$ 24,100	\$ 8,100	\$ 9,300	\$ 10,500	\$ 27,700	\$ 27,700	\$ 27,700
\$ -												

Balboa Park - IPIIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward		THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY 19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Program Administration		0									
22	Revenue	\$ 27,000	\$ 1,000	\$ 28,000	\$ 9,000	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ 26,100	\$ 54,100
		0									
23	Expenditure	\$ 15,000	\$ 6,000	\$ 21,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 31,000	\$ 52,000
24	Admin	DCP \$ 15,000	\$ 6,000	\$ 21,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 31,000	\$ 52,000
25	Admin Transfer to Programs	\$ -									
		\$ -									
26	Category Balance Per Year	\$ 12,000	\$ (5,000)	\$ 7,000	\$ (7,000)	\$ (5,000)	\$ 700	\$ 700	\$ 5,700	\$ (4,900)	\$ 2,100
27	Category Cumulative Balance Per Year	\$ 12,000	\$ 7,000	\$ 7,000	\$ -	\$ (5,000)	\$ (4,300)	\$ (3,600)	\$ 2,100	\$ 2,100	\$ 2,100

RUNNING TOTALS		THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY 19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY24
28	Revenue Totals	\$ 2,234,000	\$ 20,000	\$ 2,254,000	\$ 180,900	\$ -	\$ 114,500	\$ 114,500	\$ 114,500	\$ 524,400	\$ 2,778,400
29	Total Expenditures	\$ 2,240,000	\$ 6,000	\$ 2,246,000	\$ 88,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 151,000	\$ 2,397,000
30	Annual Surplus (Deficit)	\$ (6,000)	\$ 14,000	\$ 8,000	\$ 92,900	\$ (21,000)	\$ 93,500	\$ 93,500	\$ 114,500	\$ 373,400	\$ 381,400
31	Cummulate Suplus (Deficit)	\$ (6,000)	\$ 8,000	\$ 8,000	\$ 100,900	\$ 79,900	\$ 173,400	\$ 266,900	\$ 381,400	\$ 381,400	\$ 381,400

Eastern Neighborhoods - IPIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward		THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
1	HOUSING	\$ 6,905,000	\$ 5,730,000	\$ 12,635,000	\$ 5,760,000	\$ 5,659,000	\$ -	\$ -	\$ -	\$ 11,419,000	\$ 24,054,000
	Mission	\$ 1,377,000	\$ 2,509,000	\$ 3,886,000	\$ 851,000	\$ 5,312,000	\$ -	\$ -	\$ -	\$ 6,163,000	\$ 10,049,000
	East Soma	\$ 5,528,000	\$ 3,221,000	\$ 8,749,000	\$ 4,909,000	\$ 347,000	\$ -	\$ -	\$ -	\$ 5,256,000	\$ 14,005,000
2	TRANSPORTATION / TRANSIT	\$ 27,242,000	\$ 5,325,000	\$ 32,567,000	\$ 4,131,000	\$ 1,105,000	\$ 1,172,000	\$ 810,000	\$ 810,000	\$ 8,028,000	\$ 40,595,000
3	COMPLETE STREETS	\$ 16,402,000	\$ 6,292,000	\$ 22,694,000	\$ 5,677,000	\$ 1,533,000	\$ 3,321,000	\$ 2,510,000	\$ 2,510,000	\$ 15,551,000	\$ 38,245,000
4	RECREATION AND OPEN SPACE	\$ 30,350,000	\$ 7,289,000	\$ 37,639,000	\$ 7,146,000	\$ 2,511,000	\$ 5,152,000	\$ 3,844,000	\$ 3,844,000	\$ 22,497,000	\$ 60,136,000
5	CHILDCARE	\$ 4,186,000	\$ 952,000	\$ 5,138,000	\$ 921,000	\$ 245,000	\$ 684,000	\$ 526,000	\$ 526,000	\$ 2,902,000	\$ 8,040,000
6	LIBRARY	\$ 317,000	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,000
7	ADMIN	\$ 4,053,000	\$ 1,343,000	\$ 5,396,000	\$ 1,244,000	\$ 606,000	\$ 606,000	\$ 404,000	\$ 404,000	\$ 3,264,000	\$ 8,660,000
8	TOTAL	\$ 89,455,000	\$ 26,931,000	\$ 116,386,000	\$ 24,879,000	\$ 11,659,000	\$ 10,935,000	\$ 8,094,000	\$ 8,094,000	\$ 63,661,000	\$ 180,047,000
	In-Kind	\$ 6,936,000	\$ -	\$ 6,936,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 8,436,000
	Cash	\$ 82,519,000	\$ 26,931,000	\$ 109,450,000	\$ 23,379,000	\$ 11,659,000	\$ 10,935,000	\$ 8,094,000	\$ 8,094,000	\$ 62,161,000	\$ 171,611,000

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
1	Revenue Total		\$ 6,905,000	\$ 5,730,000	\$ 12,635,000	\$ 5,760,000	\$ 5,659,000	\$ -	\$ -	\$ -	\$ 11,419,000	\$ 24,054,000
	Expenditure				\$ -							
3	Mission	MOHCD	\$ 1,363,000	\$ 2,610,000	\$ 3,973,000	\$ 851,000	\$ 5,312,000	\$ -	\$ -	\$ -	\$ 6,163,000	\$ 10,136,000
4	East Soma	MOHCD	\$ 5,301,000	\$ 3,323,000	\$ 8,624,000	\$ 4,909,000	\$ 347,000	\$ -	\$ -	\$ -	\$ 5,256,000	\$ 13,880,000
	Expenditure Category Total		\$ 6,664,000	\$ 5,933,000	\$ 12,597,000	\$ 5,760,000	\$ 5,659,000	\$ -	\$ -	\$ -	\$ 11,419,000	\$ 24,016,000
5	Category Balance Per Year - Total		\$ 241,000	\$ (203,000)	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
6	Category Cumulative Balance Per Year - Total		\$ 241,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000

Transportation / Transit		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
7	Revenue Total		\$ 27,242,000	\$ 5,325,000	\$ 32,567,000	\$ 4,131,000	\$ 1,105,000	\$ 1,172,000	\$ 810,000	\$ 810,000	\$ 8,028,000	\$ 40,595,000
	Expenditure				\$ -							
9	16th Street / 22-Fillmore Improvements	MTA	\$ 15,620,000	\$ 2,224,000	\$ 17,844,000	\$ 2,575,000	\$ 985,000	\$ -	\$ -	\$ -	\$ 3,560,000	\$ 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	MTA	\$ -	\$ 326,000	\$ 326,000	\$ -	\$ 2,048,000	\$ 1,025,000	\$ -	\$ -	\$ 3,073,000	\$ 3,399,000
16	Ringold Alley Improvements (In-Kind)	IN-KIND	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Expenditure Category Total		\$ 20,867,000	\$ 2,550,000	\$ 23,417,000	\$ 2,575,000	\$ 985,000	\$ 2,048,000	\$ 1,025,000	\$ -	\$ 6,633,000	\$ 30,050,000

Eastern Neighborhoods - IPIC Exenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
				\$	-							
17	Category Balance Per Year			\$ 2,775,000		\$ 1,556,000	\$ 120,000	\$ (876,000)	\$ (215,000)	\$ 810,000	\$ 1,395,000	
18	Category Cumulative Balance Per Year*		\$ (2,882,000)	\$ (107,000)	\$ (107,000)	\$ 1,449,000	\$ 1,569,000	\$ 693,000	\$ 478,000	\$ 1,288,000	\$ 1,288,000	\$ 1,288,000

Complete Streets

19	Revenue Total		\$ 16,402,000	\$ 6,292,000	\$ 22,694,000	\$ 5,677,000	\$ 1,533,000	\$ 3,321,000	\$ 2,510,000	\$ 2,510,000	\$ 15,551,000	\$ 38,245,000
Expenditure				\$	-							
21	Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000	\$ -	\$ 17,292,000	\$ -	\$ 6,830,000	\$ 2,390,000	\$ -	\$ -	\$ 9,220,000	\$ 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
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	\$ 1,939,000	\$ -	\$ 1,939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,000
27.1	Pedestrian, Bicycle, and Streetscape Ehancement Fund	MTA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
28	The Loop Phase 1 (17th Street)	DPW	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	\$ -	\$ 6,133,000	\$ 6,133,000	\$ -	\$ -	\$ -	\$ 2,241,000	\$ 1,074,000	\$ 3,315,000	\$ 9,448,000
29.1	Treat Plaza	DPW	\$ -	\$ 1,011,000	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000
Expenditure Category Total			\$ 27,676,000	\$ 7,144,000	\$ 34,820,000	\$ -	\$ 6,830,000	\$ 2,390,000	\$ 2,241,000	\$ 1,074,000	\$ 12,535,000	\$ 47,355,000
30	Category Balance Per Year			\$ (852,000)		\$ 5,677,000	\$ (5,297,000)	\$ 931,000	\$ 269,000	\$ 1,436,000	\$ 3,016,000	
32	Category Cumulative Balance Per Year		\$ (649,000)	\$ (1,501,000)	\$ (1,501,000)	\$ 4,176,000	\$ (1,121,000)	\$ (190,000)	\$ 79,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000

* \$689K of \$1.639M in FY 18 proposed to go to Treat Plaza (previously proposed as \$989K - difference of \$300K made up by adding to individual Treat line item (no. 29.1 \$

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

* \$300K of \$1.69M to go toward Minnesota Street

\$ -
\$ -
\$ -
\$ -

Eastern Neighborhoods - IPIC Exenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Recreation and Open Space			0									
32	Revenue Total		\$ 30,350,000	\$ 7,289,000	\$ 37,639,000	\$ 7,146,000	\$ 2,511,000	\$ 5,152,000	\$ 3,844,000	\$ 3,844,000	\$ 22,497,000	\$ 60,136,000
Expenditure			\$ -									
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	\$ 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	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
39	Gene Friend / Soma Recreation Center	RPD	\$ 2,800,300	\$ -	\$ 2,800,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,300
40	Mission Recreation Center	RPD	\$ 3,740,000	\$ (1,800,000)	\$ 1,940,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 3,740,000
41	Jackson Playground	RPD	\$ 1,640,000	\$ -	\$ 1,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000
42	Garfield Square Aquatic Center *	RPD	\$ 5,538,000	\$ 3,200,000	\$ 8,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,000
43	Juri Commons	RPD	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
44	Jose Coronado Playground	RPD	\$ -	\$ 1,363,000	\$ 1,363,000	\$ 170,000	\$ 336,000	\$ -	\$ -	\$ -	\$ 506,000	\$ 1,869,000
45	11th Street Park (previously "New Parks in Soma")*	RPD	\$ 8,510,000	\$ -	\$ 8,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,510,000
45.5	New Parks in Soma (Planning)	DCP	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
46	Central Waterfront Recreation and Open Space	RPD	\$ -	\$ 500,000	\$ 500,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ -	\$ 2,256,000	\$ 2,756,000
47	Esprit Park	RPD	\$ 2,710,700	\$ -	\$ 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	\$ 825,000	\$ 200,000	\$ 1,025,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,025,000
50	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ -	\$ 4,702,000	\$ 3,462,000	\$ 2,667,000	\$ 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
Expenditure Category Total			\$ 36,447,000	\$ 4,453,000	\$ 40,900,000	\$ 4,126,000	\$ 2,336,000	\$ 4,902,000	\$ 3,662,000	\$ 2,867,000	\$ 17,893,000	\$ 58,793,000
			\$ -									
54	Category Balance Per Year		\$ (6,097,000)	\$ 2,836,000	\$ (3,261,000)	\$ 3,020,000	\$ 175,000	\$ 250,000	\$ 182,000	\$ 977,000	\$ 4,604,000	\$ 1,343,000
55	Category Cumulative Balance Per Year		\$ (6,097,000)	\$ (3,261,000)	\$ (3,261,000)	\$ (241,000)	\$ (66,000)	\$ 184,000	\$ 366,000	\$ 1,343,000	\$ 1,343,000	\$ 1,343,000

* Funds for 11st Park (line 45) that has already transferred to be used toward Potrero Rec (line 38), Garfield (line 42), and Franklin Square (line 36); 11th Street \$ -

Eastern Neighborhoods - IPIC Exenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Child Care			0	0	0	0	0	0	0	0	0	0
56	Revenue Total		\$ 4,186,000	\$ 952,000	\$ 5,138,000	\$ 921,000	\$ 245,000	\$ 684,000	\$ 526,000	\$ 526,000	\$ 2,902,000	\$ 8,040,000
Expenditure			0	0	0	0	0	0	0	0	0	0
58	OECE Child Care NOFA Program	OECE	\$ 2,991,000	\$ 627,000	\$ 3,618,000	\$ 510,000	\$ 236,000	\$ 708,000	\$ 526,000	\$ 526,000	\$ 2,506,000	\$ 6,124,000
59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	\$ 1,916,000	\$ -	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Expenditure Category Total		\$ 4,907,000	\$ 627,000	\$ 5,534,000	\$ 510,000	\$ 236,000	\$ 708,000	\$ 526,000	\$ 526,000	\$ 2,506,000	\$ 8,040,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Category Balance Per Year		\$ (721,000)	\$ 325,000	\$ (396,000)	\$ 411,000	\$ 9,000	\$ (24,000)	\$ -	\$ -	\$ 396,000	\$ -
61	Category Cumulative Balance Per Year		\$ (721,000)	\$ (396,000)	\$ (396,000)	\$ 15,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Administration			0	0	0	0	0	0	0	0	0	0
62	Revenue Total		\$ 4,053,000	\$ 1,343,000	\$ 5,396,000	\$ 1,244,000	\$ 606,000	\$ 606,000	\$ 404,000	\$ 404,000	\$ 3,264,000	\$ 8,660,000
64	Admin	DCP	\$ 2,659,000	\$ 1,059,000	\$ 3,718,000	\$ 971,000	\$ 555,000	\$ 528,000	\$ 405,000	\$ 996,000	\$ 3,455,000	\$ 7,173,000
65	Admin Transfer to Programs		\$ 1,395,000	\$ -	\$ 1,395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000
63	Expenditure Category Total		\$ 4,054,000	\$ 1,059,000	\$ 5,113,000	\$ 971,000	\$ 555,000	\$ 528,000	\$ 405,000	\$ 996,000	\$ 3,455,000	\$ 8,568,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Category Balance Per Year		\$ (1,000)	\$ 284,000	\$ 283,000	\$ 273,000	\$ 51,000	\$ 78,000	\$ (1,000)	\$ (592,000)	\$ (191,000)	\$ 92,000
67	Category Cumulative Balance Per Year		\$ (1,000)	\$ 283,000	\$ 283,000	\$ 556,000	\$ 607,000	\$ 685,000	\$ 684,000	\$ 92,000	\$ 92,000	\$ 92,000

RUNNING TOTALS			THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY16	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY24
68	Revenue Totals		\$ 89,455,000	\$ 26,931,000	\$ 116,386,000	\$ 24,879,000	\$ 11,659,000	\$ 10,935,000	\$ 8,094,000	\$ 8,094,000	\$ 63,661,000	\$ 180,047,000
69	Total Expenditures		\$ 100,615,000	\$ 21,766,000	\$ 122,381,000	\$ 13,942,000	\$ 16,601,000	\$ 10,576,000	\$ 7,859,000	\$ 5,463,000	\$ 54,441,000	\$ 176,822,000
70	Annual Surplus (Deficit)		\$ (11,160,000)	\$ 5,165,000	\$ (5,995,000)	\$ 10,937,000	\$ (4,942,000)	\$ 359,000	\$ 235,000	\$ 2,631,000	\$ 9,220,000	\$ 3,225,000
72	Cummulate Suplus (Deficit)		\$ (11,160,000)	\$ (5,995,000)	\$ (5,995,000)	\$ 4,942,000	\$ -	\$ 359,000	\$ 594,000	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000

Market Octavia - IPIC Expenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward		Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward											
1	TRANSPORTATION / TRANSIT	\$ 7,515,000	\$ 1,316,000	\$ 8,831,000	\$ 3,752,000	\$ 506,000	\$ 10,177,000	\$ 696,000	\$ 696,000	\$ 15,827,000	\$ 24,658,000
2	COMPLETE STREETS	\$ 7,701,000	\$ 2,662,000	\$ 10,363,000	\$ 7,511,000	\$ 1,013,000	\$ 20,783,000	\$ 1,391,000	\$ 1,391,000	\$ 32,089,000	\$ 42,452,000
3	RECREATION AND OPEN SPACE	\$ 6,223,000	\$ 1,248,000	\$ 7,471,000	\$ 3,580,000	\$ 483,000	\$ 9,611,000	\$ 664,000	\$ 664,000	\$ 15,002,000	\$ 22,473,000
4	GREENING	\$ 4,298,000	\$ -	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 2,347,000	\$ 467,000	\$ 2,814,000	\$ 1,362,000	\$ 184,000	\$ 3,552,000	\$ 253,000	\$ 253,000	\$ 5,604,000	\$ 8,418,000
7	LIBRARY	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
8	ADMIN	\$ 1,483,000	\$ 300,000	\$ 1,783,000	\$ 853,000	\$ 115,000	\$ 2,322,000	\$ 158,000	\$ 158,000	\$ 3,606,000	\$ 5,389,000
9	Total	\$ 29,674,000	\$ 5,993,000	\$ 35,667,000	\$ 17,058,000	\$ 2,301,000	\$ 46,445,000	\$ 3,162,000	\$ 3,162,000	\$ 72,128,000	\$ 107,795,000

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		Agency	Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Transit												
1	Revenue		\$ 7,515,000	\$ 1,316,000	\$ 8,831,000	\$ 3,752,000	\$ 506,000	\$ 10,177,000	\$ 696,000	\$ 696,000	\$ 15,827,000	\$ 24,658,000
	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	\$ -	\$ 3,650,000	\$ -	\$ -	\$ 4,650,000	\$ 4,650,000
9	Western Addition CBTP Improvements (total project cost now 725000)	MTA	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 725,000
10	HUB Transportation Improvements Fund	MTA	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 677,620	\$ 4,031,720	\$ -	\$ -	\$ 4,709,340	\$ 6,709,340
10.1	Local Bus TSP	MTA	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ 196,000
15	Expenditure Sub Total		\$ 7,680,000	\$ 2,330,000	\$ 10,010,000	\$ 1,196,000	\$ 1,072,620	\$ 7,681,720	\$ -	\$ -	\$ 9,950,340	\$ 19,960,340
16	Category Annual Balance		\$ (165,000)	\$ (1,014,000)	\$ -	\$ 2,556,000	\$ (566,620)	\$ 2,495,280	\$ 696,000	\$ 696,000	\$ 5,876,660	\$ 4,697,660
17	Category Cumulative Balance		\$ (165,000)	\$ (1,179,000)	\$ -	\$ 1,377,000	\$ 810,380	\$ 3,305,660	\$ 4,001,660	\$ 4,697,660	\$ 4,697,660	\$ 4,697,660

Market Octavia - IPIC Expenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		Agency	Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Greening / Complete Streets												
18	Revenue		\$ 11,999,000	\$ 2,662,000	\$ 14,661,000	\$ 7,511,000	\$ 1,013,000	\$ 20,783,000	\$ 1,391,000	\$ 1,391,000	\$ 32,089,000	\$ 46,750,000
					\$ -							
	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
22	Gough Plaza IKA (potential - 33 Gough)	IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Hayes Two-way	MTA	\$ 49,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
24	Living Alleys Community Challenge Grants	DPW	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000	\$ 3,500,000
24.1	Living Alleys Community Challenge Grants	ADM	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
25	Better Market Street - Market from 10th to Octavia	DPW	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
26	Page Street Neighborhood	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.1	Page Street Neighborhood	MTA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
25.2	Page Street Neighborhood	DCP	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
27	Patricia's Green Rotating Art Project	ARTS	\$ 160,000	\$ 50,000	\$ 210,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 360,000
28	Market/Octavia Plazas Rotating Art Project	ARTS	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
29	Pedestrian Improvements Franklin and Gough intersections	MTA	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
30	Upper Market Pedestrian Improvements	DPW	\$ 2,088,157	\$ -	\$ 2,088,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,157
30.1	Upper Market Pedestrian Improvements	MTA	\$ 2,217,100	\$ -	\$ 2,217,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,100
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	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 650,000
33	Sidewalk Greening Program	DPW	\$ 300,000	\$ 100,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ 700,000
34	Streetscape Enhancement Fund	DPW	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,350,000
34.1	Streetscape Enhancement Fund	MTA	\$ 2,350,000	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,018,680	\$ -	\$ -	\$ 9,018,680	\$ 9,018,680
39.2	13th Street		\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
40	Expenditure Sub Total		\$ 18,458,150	\$ 250,000	\$ 18,708,150	\$ 3,150,000	\$ 3,350,000	\$ 9,668,680	\$ 500,000	\$ -	\$ 16,668,680	\$ 35,376,830
41	Category Annual Balance		\$ (6,459,150)	\$ 2,412,000	\$ -	\$ 4,361,000	\$ (2,337,000)	\$ 11,114,320	\$ 891,000	\$ 1,391,000	\$ 15,420,320	\$ 11,373,170
42	Category Cumulative Balance		\$ (6,459,150)	\$ (4,047,150)	\$ -	\$ 313,850	\$ (2,023,150)	\$ 9,091,170	\$ 9,982,170	\$ 11,373,170	\$ 11,373,170	\$ 11,373,170

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		Agency	Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
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Recreation and Open Space

43	Revenue		\$ 6,223,000	\$ 1,248,000	\$ 7,471,000	\$ 3,580,000	\$ 483,000	\$ 9,611,000	\$ 664,000	\$ 664,000	\$ 15,002,000	\$ 22,473,000
				\$ -								
	Expenditure			\$ -								
44	Hayward Park	RPD	\$ 7,984,000	\$ -	\$ 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	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000
48	HUB Open Space Improvements Fund	RPD	\$ -	\$ -	\$ -	\$ 498,810	\$ -	\$ 5,905,560	\$ -	\$ -	\$ 6,404,370	\$ 6,404,370
49	Expenditure Sub Total		\$ 8,694,000	\$ 415,000	\$ 9,109,000	\$ 498,810	\$ -	\$ 5,905,560	\$ -	\$ -	\$ 6,404,370	\$ 15,513,370
50	Category Annual Balance		\$ (2,471,000)	\$ 833,000	\$ 3,081,190	\$ 483,000	\$ 3,705,440	\$ 664,000	\$ 664,000	\$ 8,597,630	\$ 6,959,630	
51	Category Cumulative Balance Per Year		\$ (2,471,000)	\$ (1,638,000)	\$ 1,443,190	\$ 1,926,190	\$ 5,631,630	\$ 6,295,630	\$ 6,959,630	\$ 6,959,630	\$ 6,959,630	

Child Care

52	Revenue		\$ 2,347,000	\$ 467,000	\$ 2,814,000	\$ 1,362,000	\$ 184,000	\$ 3,552,000	\$ 253,000	\$ 253,000	\$ 5,604,000	\$ 8,418,000
				\$ -								
	Expenditure			\$ -								
53	OECE Child Care NOFA Program	OECE	\$ 1,273,000	\$ 2,250,000	\$ 3,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523,000
54	Child Care (unprogrammed)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Expenditure Sub Total		\$ 1,273,000	\$ 2,250,000	\$ 3,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523,000
56	Category Annual Balance		\$ 1,074,000	\$ (1,783,000)	\$ 1,362,000	\$ 184,000	\$ 3,552,000	\$ 253,000	\$ 253,000	\$ 5,604,000	\$ 4,895,000	
57	Category Cumulative Balance		\$ 1,074,000	\$ (709,000)	\$ 653,000	\$ 837,000	\$ 4,389,000	\$ 4,642,000	\$ 4,895,000	\$ 4,895,000	\$ 4,895,000	

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		Agency	Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Program Administration												
58	Revenue		\$ 1,483,000	\$ 300,000	\$ 1,783,000	\$ 853,000	\$ 115,000	\$ 2,322,000	\$ 158,000	\$ 158,000	\$ 3,606,000	\$ 5,389,000
					\$ -							
	Expenditure				\$ -							
59	Admin Fees		\$ 930,098	\$ 355,000	\$ 1,285,098	\$ 369,450	\$ 895,150	\$ 1,560,400	\$ 158,000	\$ 158,000	\$ 3,141,000	\$ 4,426,098
60	Admin Fees Transferred back to Programs		\$ 962,902		\$ 962,902						\$ -	\$ 962,902
61	Expenditure Sub Total		\$ 1,893,000	\$ 355,000	\$ 2,248,000	\$ 369,450	\$ 895,150	\$ 1,560,400	\$ 158,000	\$ 158,000	\$ 3,141,000	\$ 5,389,000
62	Category Balance Per Year		\$ (410,000)	\$ (55,000)		\$ 483,550	\$ (780,150)	\$ 761,600	\$ -	\$ -	\$ 465,000	\$ -
63	Category Cumulative Balance Per Year		\$ (410,000)	\$ (465,000)	\$ (465,000)	\$ 18,550	\$ (761,600)	\$ -	\$ -	\$ -	\$ -	\$ -

	Overall Balance	Through FY18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
64	Area Total Revenue	\$ 29,674,000	\$ 5,993,000	\$ 35,667,000	\$ 17,058,000	\$ 2,301,000	\$ 46,445,000	\$ 3,162,000	\$ 3,162,000	\$ 72,128,000	\$ 107,795,000
65	Area Total Expenditures	\$ 37,998,150	\$ 5,600,000	\$ 43,598,150	\$ 5,214,260	\$ 5,317,770	\$ 24,816,360	\$ 658,000	\$ 158,000	\$ 36,164,390	\$ 79,762,540
66	Area Annual Balance	\$ (8,324,150)	\$ 393,000	\$ (7,931,150)	\$ 11,843,740	\$ (3,016,770)	\$ 21,628,640	\$ 2,504,000	\$ 3,004,000	\$ 35,963,610	\$ 28,032,460
67	Area Cummulate Balance	\$ (8,324,150)	\$ (7,931,150)	\$ (7,931,150)	\$ 3,912,590	\$ 895,820	\$ 22,524,460	\$ 25,028,460	\$ 28,032,460	\$ 28,032,460	\$ 28,032,460

Transit Center - IPIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward		THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
1	TRANSPORTATION / TRANSIT	\$ 60,028,000	\$ 33,512,000	\$ 93,540,000	\$ 8,480,000	\$ 2,741,000	\$ 125,000	\$ -	\$ -	\$ 11,346,000	\$ 104,886,000
2	In-Kind	\$ 27,500,000	\$ -	\$ 27,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500,000
3	Cash	\$ 32,528,000	\$ 33,512,000	\$ 66,040,000	\$ 8,480,000	\$ 2,741,000	\$ 125,000	\$ -	\$ -	\$ 11,346,000	\$ 77,386,000
4	RECREATION AND OPEN SPACE	\$ 21,419,000	\$ 10,799,000	\$ 32,218,000	\$ 4,018,000	\$ 728,000	\$ 84,000	\$ -	\$ -	\$ 4,830,000	\$ 37,048,000
5	In-Kind	\$ 8,500,000	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
6	Cash	\$ 12,919,000	\$ 10,799,000	\$ 23,718,000	\$ 4,018,000	\$ 728,000	\$ 84,000	\$ -	\$ -	\$ 4,830,000	\$ 28,548,000
3	Total	\$ 81,447,000	\$ 44,311,000	\$ 125,758,000	\$ 12,498,000	\$ 3,469,000	\$ 209,000	\$ -	\$ -	\$ 16,176,000	\$ 141,934,000
	In-Kind	\$ 36,000,000	\$ -	\$ 36,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000,000
	Cash	\$ 45,447,000	\$ 44,311,000	\$ 89,758,000	\$ 12,498,000	\$ 3,469,000	\$ 209,000	\$ -	\$ -	\$ 16,176,000	\$ 105,934,000

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
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Transportation

1	Revenue		\$ 60,028,000	\$ 33,512,000	\$ 93,540,000	\$ 8,480,000	\$ 2,741,000	\$ 125,000	\$ -	\$ -	\$ 11,346,000	\$ 104,886,000
	Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Transit Center Streetscape Plan - Project Management	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Downtown Rail Extension Design Work	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Streetscape Design and Construction	DPW	\$ 26,570,000	\$ -	\$ 26,570,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 27,870,000
6	Streetscape Design (Planning)	DCP	\$ 100,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
7	Phase I DTX	TJPA	\$ 2,884,000	\$ -	\$ 2,884,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884,000
8	Phase II DTX	TJPA	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 16,800,000
9	Railyard Realignment Study	DCP	\$ 3,800,000	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
10	Admin (Planning)	DCP	\$ 35,000	\$ -	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 135,000
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
12.05	2nd Street	DPW	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
12.2	Congestion Charging Studies and Pilot	CTA	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
12.3	BART Capacity Projects	BART	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
12.5	Transit Delay Mitigation	MTA	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
13	Mid-Block Crossings (In-Kind - Transit Tower)	IN-KIND	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
	Transportation Expenditure Sub Total		\$ 60,889,000	\$ 26,600,000	\$ 87,489,000	\$ 7,650,000	\$ 1,800,000	\$ 750,000	\$ -	\$ -	\$ 10,200,000	\$ 97,689,000
17	Category Balance Per Year		\$ (861,000)	\$ 6,912,000	\$ 830,000	\$ 941,000	\$ (625,000)	\$ -	\$ -	\$ 1,146,000	\$ 7,197,000	

Transit Center - IPIIC Expenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
18	Category Cumulative Balance		\$ (861,000)	\$ 6,051,000	\$ 6,881,000	\$ 7,822,000	\$ 7,197,000	\$ 7,197,000	\$ 7,197,000	\$ 7,197,000	\$ 7,197,000

Recreation and Open Space

19	Revenue		\$ 21,419,000	\$ 10,799,000	\$ 32,218,000	\$ 4,018,000	\$ 728,000	\$ 84,000	\$ -	\$ -	\$ 4,830,000	\$ 37,048,000
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Expenditure

21	City Park (TJPA)	TJPA	\$ 12,044,000	\$ -	\$ 12,044,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,044,000
22	IPIIC 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
Rec and Open Space Expenditure Sub total			\$ 31,582,000	\$ -	\$ 31,582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,582,000

29	Category Balance Per Year		\$ (10,163,000)	\$ 10,799,000	\$ 4,018,000	\$ 728,000	\$ 84,000	\$ -	\$ -	\$ 4,830,000	\$ 5,466,000
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30	Category Cumulative Balance		\$ (10,163,000)	\$ 636,000	\$ 4,654,000	\$ 5,382,000	\$ 5,466,000	\$ 5,466,000	\$ 5,466,000	\$ 5,466,000	\$ 5,466,000
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RUNNING TOTALS			THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY24
31	Revenue Totals		\$ 81,447,000	\$ 44,311,000	\$ 125,758,000	\$ 12,498,000	\$ 3,469,000	\$ 209,000	\$ -	\$ -	\$ 16,176,000	\$ 141,934,000
32	Total Expenditures		\$ 92,471,000	\$ 26,600,000	\$ 119,071,000	\$ 7,650,000	\$ 1,800,000	\$ 750,000	\$ -	\$ -	\$ 10,200,000	\$ 129,271,000
33	Annual Surplus (Deficit)		\$ (11,024,000)	\$ 17,711,000	\$ 6,687,000	\$ 4,848,000	\$ 1,669,000	\$ (541,000)	\$ -	\$ -	\$ 5,976,000	\$ 12,663,000
34	Cummulate Suplus (Deficit)		\$ (11,024,000)	\$ 6,687,000	\$ 6,687,000	\$ 11,535,000	\$ 13,204,000	\$ 12,663,000	\$ 12,663,000	\$ 12,663,000	\$ 12,663,000	\$ 12,663,000

Transit Center - CFD Expenditure Plan - FY 20 - 24

Revenue		Through FY18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
1	TJPA CFD Bond Proceeds	\$ 149,236,000	\$ 127,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,736,000
2	City CFD Bond Proceeds	\$ 31,165,000	\$ 26,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,065,000
3	TJPA Special Tax Revenues	n/a	n/a	\$ 4,029,000	\$ 7,536,000	\$ 16,588,000	\$ 16,919,000	\$ 17,257,000	\$ 62,329,000	\$ 62,329,000
4	City Special Tax Revenues	n/a	n/a	\$ 849,000	\$ 1,588,000	\$ 3,494,000	\$ 3,564,000	\$ 3,635,000	\$ 13,130,000	\$ 13,130,000
Total		\$ 180,401,000	\$ 154,400,000	\$ 4,878,000	\$ 9,124,000	\$ 20,082,000	\$ 20,483,000	\$ 20,892,000	\$ 75,459,000	\$ 410,260,000

- (1) Special Tax Bonds, Series 2017 A&B closed 10/26/17.
- (2) Estimated proceeds based on estimated par amount of \$173 million and certain assumptions regarding market conditions at the expected time of sale. A portion (not-to-exceed \$1 million) of the 17.4% City share is expected go to BART to enhance capacity constraints at Embarcadero and Montgomery Stations. Closing is estimated for January or February 2019.
- (3) Subject to change; special tax revenues for Conditioned Projects are based on current development status and timing estimates provided by OCII and Planning. Per the JCFA, 82.6% of special tax revenues are allocated to TJPA and 17.4% are allocated to the City. The City may choose to bond against future special tax revenues, which could result in up to approximately \$320 million in CFD bond proceeds.
- (4) Developments generating future pay-go special tax revenues include Block 9 (500 Folsom St), Block 8 (250 Fremont St), Block 1 (160 Folsom St), One Steuart Lane (75 Howard St), and Oceanwide (50 1st St).

Expenditure	CFD Source (Bond Issuance/ Tax)	Agency	Through FY18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24	
9	TJPA Related Expenditures	All CFD Sources	TJPA	\$ 149,236,000	\$ 127,500,000	\$ 4,029,000	\$ 7,536,000	\$ 16,588,000	\$ 16,919,000	\$ 17,257,000	\$ 62,329,000	\$ 339,065,000
										\$ -	\$ -	\$ -
10	2nd Street Infrastructure Improvements	City Bond FY 18	DPW	\$ 1,604,000	\$ 8,052,000						\$ -	\$ 9,656,000
11	Folsom Street Infrastructure Improvements	City Bond FY 18	DPW		\$ 4,500,000						\$ -	\$ 4,500,000
15	Transit Center Streetscape	All CFD Sources	DPW	\$ 1,177,000	\$ 8,556,000	\$ 28,108,000	\$ 6,505,000	\$ 3,494,000	\$ 3,564,000	\$ 3,635,000	\$ 45,306,000	\$ 55,039,000
										\$ -	\$ -	\$ -
16	BART Capacity Projects*	City Bond FY 19	BART		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -		\$ 1,000,000	\$ 1,000,000
Total				\$ 152,017,000	\$ 148,608,000	\$ 32,637,000	\$ 14,541,000	\$ 20,082,000	\$ 20,483,000	\$ 20,892,000	\$ 108,635,000	\$ 409,260,000

RUNNING TOTALS		Through FY18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
Revenue Totals		\$ 180,401,000	\$ 154,400,000	\$ 4,878,000	\$ 9,124,000	\$ 20,082,000	\$ 20,483,000	\$ 20,892,000	\$ 75,459,000	\$ 410,260,000
Total Expenditures		\$ 152,017,000	\$ 148,608,000	\$ 32,637,000	\$ 14,541,000	\$ 20,082,000	\$ 20,483,000	\$ 20,892,000	\$ 108,635,000	\$ 409,260,000
Annual Surplus (Deficit)		\$ 28,384,000	\$ 5,792,000	\$ (27,759,000)	\$ (5,417,000)	\$ -	\$ -	\$ -	\$ (33,176,000)	\$ 1,000,000
Cummulate Suplus (Deficit)		\$ 28,384,000	\$ 34,176,000	\$ 6,417,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

* Additional funds to BART capacity Projects to be considered in future years

Visitacion Valley - IPIC Exenditure Plan - FY 20 - 24

Revenue : Actuals FY18 and Prior -- Projected FY19 and Forward	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
VV Fee - Other than Schlage Set Aside										
COMPLETE STREETS	\$ 506,000	\$ 271,000	\$ 777,000	\$ 4,086,000	\$ 184,000	\$ 1,655,000	\$ 853,000	\$ 2,538,000	\$ 9,316,000	\$ 10,093,000
RECREATION AND OPEN SPACE	\$ 597,000	\$ 9,000	\$ 606,000	\$ 2,997,000	\$ 135,000	\$ 1,161,000	\$ 466,000	\$ 1,656,000	\$ 6,415,000	\$ 7,021,000
CHILDCARE	\$ 398,000	\$ 372,000	\$ 770,000	\$ 1,998,000	\$ 90,000	\$ 876,000	\$ 619,000	\$ 1,499,000	\$ 5,082,000	\$ 5,852,000
LIBRARY	\$ 309,000	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,000
ADMIN	\$ 76,000	\$ 89,000	\$ 165,000	\$ 478,000	\$ 22,000	\$ 210,000	\$ 148,000	\$ 359,000	\$ 1,217,000	\$ 1,382,000
Total (For IPIC)	\$ 1,886,000	\$ 741,000	\$ 2,627,000	\$ 9,559,000	\$ 431,000	\$ 3,902,000	\$ 2,086,000	\$ 6,052,000	\$ 22,030,000	\$ 24,657,000
VV Schlage Set Asides										
Bi-County	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ -	\$ 138,000	\$ 414,000	\$ 528,000	\$ 1,080,000	\$ 1,570,000
Open Space Credit	\$ -	\$ 549,000	\$ 549,000	\$ -	\$ -	\$ 154,000	\$ 463,000	\$ 592,000	\$ 1,209,000	\$ 1,758,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,886,000	\$ 1,780,000	\$ 3,666,000	\$ 9,559,000	\$ 431,000	\$ 4,194,000	\$ 2,963,000	\$ 7,172,000	\$ 24,319,000	\$ 27,985,000

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward	AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
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Transportation / Complete Streets

1	Revenue		\$ 506,000	\$ 271,000	\$ 777,000	\$ 4,086,000	\$ 184,000	\$ 1,655,000	\$ 853,000	\$ 2,538,000	\$ 9,316,000	\$ 10,093,000
				\$ -								
	Expenditure			\$ -								
2	Leland Avenue (Phase II undergrounding)	DPW	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
3	Green Connections - Sunnydale (or other) from Schage Lock to Sunnydale	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Pedestrian, Bicycle and Streetscape Enhancement Fund (DPW)	DPW	\$ 3,455,000	\$ -	\$ 3,455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455,000
5	Pedestrian, Bicycle and Streetscape Enhancement Fund (MTA)	MTA	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
				\$ -								
7	Expenditure Sub Total		\$ 3,762,000	\$ -	\$ 3,762,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762,000
8	Category Balance Per Year		\$ (3,256,000)	\$ 271,000	\$ 4,086,000	\$ 184,000	\$ 1,655,000	\$ 853,000	\$ 2,538,000	\$ 9,316,000	\$ 6,331,000	
9	Category Cumulative Balance		\$ (3,256,000)	\$ (2,985,000)	\$ 1,101,000	\$ 1,285,000	\$ 2,940,000	\$ 3,793,000	\$ 6,331,000	\$ 6,331,000	\$ 6,331,000	

Visitacion Valley - IPIIC Exenditure Plan - FY 20 - 24

Expenditures: Appropriations FY19 and Prior - Planned FY20 and Forward		AGENCY	THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY 24
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Admin

27	Revenue		\$ 76,000	\$ 89,000	\$ 165,000	\$ 478,000	\$ 22,000	\$ 210,000	\$ 148,000	\$ 359,000	\$ 1,217,000	\$ 1,382,000
					\$ -							
	Expenditure				\$ -							
28	Admin	DCP	\$ 94,289	\$ -	\$ 94,289	\$ 50,000	\$ 68,000	\$ 144,000	\$ 67,000	\$ 144,000	\$ 473,000	\$ 473,000
29	Admin Transfer to Programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Expenditure Sub Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 68,000	\$ 144,000	\$ 67,000	\$ 144,000	\$ 473,000	\$ 473,000
31	Category Balance Per Year		\$ 76,000	\$ 89,000	\$ 428,000	\$ (46,000)	\$ 66,000	\$ 81,000	\$ 215,000	\$ 744,000	\$ 909,000	\$ 909,000
32	Category Cumulative Balance Per Year		\$ 76,000	\$ 165,000	\$ 593,000	\$ 547,000	\$ 613,000	\$ 694,000	\$ 909,000	\$ 909,000	\$ 909,000	\$ 909,000

RUNNING TOTALS			THROUGH FY 18	FY 19 (CURRENT YEAR)	THROUGH FY19	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY20 - FY24	THROUGH FY24
33	Revenue Totals		\$ 1,886,000	\$ 741,000	\$ 2,627,000	\$ 9,559,000	\$ 431,000	\$ 3,902,000	\$ 2,086,000	\$ 6,052,000	\$ 22,030,000	\$ 24,657,000
34	Total Expenditures		\$ 10,092,000	\$ 1,336,000	\$ 11,428,000	\$ 50,000	\$ 353,000	\$ 744,000	\$ 269,000	\$ 744,000	\$ 2,160,000	\$ 13,588,000
35	Annual Surplus (Deficit)		\$ (8,206,000)	\$ (595,000)	\$ (8,801,000)	\$ 9,509,000	\$ 78,000	\$ 3,158,000	\$ 1,817,000	\$ 5,308,000	\$ 19,870,000	\$ 11,069,000
36	Cummulate Suplus (Deficit)		\$ (8,206,000)	\$ (8,801,000)	\$ (8,801,000)	\$ 708,000	\$ 786,000	\$ 3,944,000	\$ 5,761,000	\$ 11,069,000	\$ 11,069,000	\$ 11,069,000