### Transportation / Transit

<table>
<thead>
<tr>
<th>Category</th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>Actuals FY16 and Prior</td>
<td>Projected FY17 and Forward</td>
</tr>
<tr>
<td>FY 18 (ACTUALS)</td>
<td>$4,000</td>
<td>$3,300</td>
</tr>
<tr>
<td>FY 19 (BUDGET YEAR)</td>
<td>$15,000</td>
<td>$14,000</td>
</tr>
<tr>
<td>FY 20</td>
<td>$14,000</td>
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<tr>
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</tr>
<tr>
<td>FY 23</td>
<td>$14,000</td>
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</tr>
<tr>
<td>FY 24 - FY28 TOTAL</td>
<td>$71,000</td>
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<table>
<thead>
<tr>
<th>Category</th>
<th>Category Balance Per Year</th>
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<tbody>
<tr>
<td>Actuals FY16 and Prior</td>
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<td>$145,000</td>
<td>$145,000</td>
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<tr>
<td>Through FY28</td>
<td>$280,000</td>
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### Complete Streets

<table>
<thead>
<tr>
<th>Category</th>
<th>Revenue</th>
<th>Expenditure</th>
</tr>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>Actuals FY16 and Prior</td>
<td>Projected FY17 and Forward</td>
</tr>
<tr>
<td>FY 18 (ACTUALS)</td>
<td>$11,000</td>
<td>$9,500</td>
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<td>FY 19 (BUDGET YEAR)</td>
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<table>
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<th>Category</th>
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<tbody>
<tr>
<td>Actuals FY16 and Prior</td>
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<td>$310,000</td>
<td>$310,000</td>
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<tr>
<td>Through FY28</td>
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### Recreation and Open Space

<table>
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<tr>
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<th>Revenue</th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>Actuals FY16 and Prior</td>
<td>Projected FY17 and Forward</td>
</tr>
<tr>
<td>FY 18 (ACTUALS)</td>
<td>$9,000</td>
<td>$7,300</td>
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<td>FY 19 (BUDGET YEAR)</td>
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<td>$32,000</td>
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<tr>
<td>FY 20</td>
<td>$32,000</td>
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<table>
<thead>
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<tr>
<td>Actuals FY16 and Prior</td>
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<td>FY 16</td>
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<tr>
<td>Through FY28</td>
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### Childcare

<table>
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<tr>
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<th>Expenditure</th>
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<tr>
<td><strong>Revenue</strong></td>
<td>Actuals FY16 and Prior</td>
<td>Projected FY17 and Forward</td>
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<tr>
<td>FY 18 (ACTUALS)</td>
<td>$4,000</td>
<td>$3,800</td>
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<tr>
<td>FY 19 (BUDGET YEAR)</td>
<td>$18,000</td>
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<td>FY 20</td>
<td>$16,000</td>
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<td>FY 22</td>
<td>$8,200</td>
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<td>FY 23</td>
<td>$124,000</td>
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<table>
<thead>
<tr>
<th>Category</th>
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<tr>
<td>Actuals FY16 and Prior</td>
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<td>$228,000</td>
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<tr>
<td>FY 19</td>
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<td>$228,000</td>
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<tr>
<td>FY 20</td>
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<td>$228,000</td>
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<tr>
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<td>$228,000</td>
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<td>$228,000</td>
</tr>
<tr>
<td>Through FY28</td>
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<td>$228,000</td>
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### Program Administration

<table>
<thead>
<tr>
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<th>Expenditure</th>
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<tbody>
<tr>
<td>22</td>
<td>$14,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>23</td>
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<tr>
<td>24</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>25</td>
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### Category Balance Per Year

<table>
<thead>
<tr>
<th>Category</th>
<th>Running Totals</th>
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<tr>
<td>Revenue</td>
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<tr>
<td>Total Expenditures</td>
<td>$3,044,000</td>
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<tr>
<td>Reversal Surplus (Deficit)</td>
<td>$(194,000)</td>
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<tr>
<td>Cumulative Surplus (Deficit)</td>
<td>$(24,000)</td>
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## Housing

<table>
<thead>
<tr>
<th>Category / Line Item</th>
<th>THROUGH FY 17 (APPROPRIATION)</th>
<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY18 - FY23</th>
<th>THROUGH FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>4,404,000 $</td>
<td>7,350,000 $</td>
<td>8,137,000 $</td>
<td>1,099,000 $</td>
<td>4,328,000 $</td>
<td>- $</td>
<td>- $</td>
<td>13,764,000 $</td>
<td>25,918,000 $</td>
</tr>
<tr>
<td>Expenditure</td>
<td>4,603,000 $</td>
<td>7,349,000 $</td>
<td>8,139,000 $</td>
<td>1,099,000 $</td>
<td>4,328,000 $</td>
<td>- $</td>
<td>- $</td>
<td>13,866,000 $</td>
<td>25,918,000 $</td>
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<tr>
<td>Mission</td>
<td>1,356,000 $</td>
<td>1,595,000 $</td>
<td>6,232,000 $</td>
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<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>6,323,000 $</td>
<td>9,523,000 $</td>
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<tr>
<td>East Soma</td>
<td>3,247,000 $</td>
<td>5,414,000 $</td>
<td>2,107,000 $</td>
<td>1,099,000 $</td>
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<td>- $</td>
<td>7,734,000 $</td>
<td>16,395,000 $</td>
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<td>Category Balance Per Year</td>
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<td>(202,000) $</td>
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<td>- $</td>
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<td>Category Cumulative Balance Per Year</td>
<td>$ 201,000 $</td>
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## Transportation / Transit

<table>
<thead>
<tr>
<th>Category / Line Item</th>
<th>THROUGH FY 17 (APPROPRIATION)</th>
<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY18 - FY23</th>
<th>THROUGH FY23</th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>24,990,000 $</td>
<td>4,088,000 $</td>
<td>4,107,000 $</td>
<td>1,605,000 $</td>
<td>2,516,000 $</td>
<td>771,000 $</td>
<td>771,000 $</td>
<td>9,770,000 $</td>
<td>39,636,000 $</td>
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<tr>
<td>Expenditure</td>
<td>9,465,000 $</td>
<td>11,406,000 $</td>
<td>2,550,000 $</td>
<td>2,575,000 $</td>
<td>2,516,000 $</td>
<td>771,000 $</td>
<td>771,000 $</td>
<td>9,183,000 $</td>
<td>30,050,000 $</td>
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<tr>
<td>16th Street / 22-Fillmore Improvements</td>
<td>MTA $ 6,764,000 $</td>
<td>8,856,000 $</td>
<td>2,224,000 $</td>
<td>2,575,000 $</td>
<td>985,000 $</td>
<td>- $</td>
<td>- $</td>
<td>5,784,000 $</td>
<td>21,404,000 $</td>
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<tr>
<td>2nd Street (DCT Removal)</td>
<td>MTA $ - $</td>
<td>750,000 $</td>
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<tr>
<td>Folsom Street / Howard Street Improvements</td>
<td>MTA $ 550,000 $</td>
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</tr>
<tr>
<td>22nd Street Green Connections</td>
<td>DPW $ 150,000 $</td>
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<td>- $</td>
<td>- $</td>
<td>- $</td>
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<tr>
<td>Potrero Avenue Streetscape</td>
<td>DPW $ 1,418,000 $</td>
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<td>- $</td>
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<tr>
<td>Pedestrian, Bicycle, and Streetscape Enhancement Fund</td>
<td>DPW $ 579,000 $</td>
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<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
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<tr>
<td>Transit Enhancement Fund</td>
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<tr>
<td>Ringold Alley Improvements (In-Kind)</td>
<td>IN-KIND $ - $</td>
<td>1,800,000 $</td>
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<td>- $</td>
<td>- $</td>
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<td>Category Balance Per Year</td>
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<td>Category Cumulative Balance Per Year</td>
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</table>

## Complete Streets

<table>
<thead>
<tr>
<th>Category / Line Item</th>
<th>THROUGH FY 17 (APPROPRIATION)</th>
<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY18 - FY23</th>
<th>THROUGH FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>11,116,000 $</td>
<td>9,093,000 $</td>
<td>4,403,000 $</td>
<td>2,836,000 $</td>
<td>4,647,000 $</td>
<td>2,390,000 $</td>
<td>2,390,000 $</td>
<td>16,666,000 $</td>
<td>37,475,000 $</td>
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<tr>
<td>Expenditure</td>
<td>21,775,000 $</td>
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<td>7,144,000 $</td>
<td>653,000 $</td>
<td>6,830,000 $</td>
<td>2,390,000 $</td>
<td>2,390,000 $</td>
<td>19,407,000 $</td>
<td>47,083,000 $</td>
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<td>Folsom Street / Howard Street Improvements</td>
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<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>22nd Street Green Connections</td>
<td>DPW $ 3,000,000 $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
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</tr>
<tr>
<td>2nd Street Improvements</td>
<td>DPW $ - $</td>
<td>2,062,000 $</td>
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<td>- $</td>
<td>- $</td>
<td>- $</td>
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<td>- $</td>
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</tr>
<tr>
<td>2nd Street Improvements (undergrounding)</td>
<td>DPW $ - $</td>
<td>2,000,000 $</td>
<td>- $</td>
<td>- $</td>
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<tr>
<td>Category / Line Item</td>
<td>DPW</td>
<td>FY 16 (CURRENT YEAR)</td>
<td>FY 17 (BUDGET YEAR)</td>
<td>FY 20</td>
<td>FY 21</td>
<td>FY 22</td>
<td>FY 23</td>
<td>FY18- FY23</td>
<td>THROUGH FY23</td>
</tr>
<tr>
<td>----------------------------------------------------------</td>
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<td>25 Bartlett Street / Mission Mercado</td>
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<td>26 Central Waterfront Short Term Pedestrian Improvements</td>
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<td>27 Pedestrian, Bicycle, and Streetscape Enhancement Fund *</td>
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<td>28 The Loop Phase 1 (7th Street)</td>
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<td>29 Central Waterfront/Dogpatch, Showplace/Potrero Streetscape Project</td>
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<td>$ 632,000</td>
<td>$ 2,380,000</td>
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<td>DPW</td>
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<td>$ 3,792,000</td>
<td>$ (2,741,000)</td>
<td>$ 2,183,000</td>
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* $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**

<table>
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<tr>
<th>Category / Line Item</th>
<th>DP</th>
<th>FY 16 (CURRENT YEAR)</th>
<th>FY 17 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY18- FY23</th>
<th>THROUGH FY23</th>
<th>FY24 - FY28</th>
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<td>45 11th Street Park (previously &quot;New Parks in Soma&quot;)</td>
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<td>$ 1,250,000</td>
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</table>
## Childcare

### Revenue
- **56** Revenue: $3,076,000
- **57** Expenditure: $3,323,000

#### Program Administration
- **62** Revenue: $3,085,000
- **63** Expenditure: $3,599,000

### Totals
- **68** Revenue Totals: $68,615,000
- **69** Total Expenditures: $66,567,000

### Surplus (Deficit)
- **70** Annual Surplus (Deficit): $(996,000)

### Cumulative Surplus (Deficit)
- **72** Cumulative Surplus (Deficit): $2,048,000
## Transit

| Category / Line Item | Agency | THROUGH FY 17 (APPROPS) | FY 18 (CURRENT YEAR) | FY 19 (BUDGET YEAR) | FY 20 | FY 21 | FY 22 | FY 23 | FY 19 - FY23 | THROUGH FY23 | TOTAL
<table>
<thead>
<tr>
<th></th>
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<td>4,423,991</td>
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<td>1,626,580</td>
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### Expenditure

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<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY 19 - FY23</th>
<th>THROUGH FY23</th>
<th>TOTAL</th>
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<td>$</td>
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<td>3 Muni Forward</td>
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### Category Annual Balance

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<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
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## Greening / Complete Streets

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<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY 19 - FY23</th>
<th>THROUGH FY23</th>
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<td>(166,340)</td>
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## Agency

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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY 19 - FY23</th>
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### Expenditure

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<th>FY 19 (BUDGET YEAR)</th>
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<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY 19 - FY23</th>
<th>THROUGH FY23</th>
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<td>-</td>
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<td>2,180,893</td>
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<tr>
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### Market Octavia - IPIC Expenditure Plan - January 2018

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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
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<th>THROUGH FY23</th>
<th>FY24 - FY28</th>
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### Recreation and Open Space

#### Expenditure

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<th>Category / Line Item</th>
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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
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<td>$ 1,092,630</td>
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<table>
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| Category Annual Balance | $ 114,151 | $ 1,075,000 | $ 236,880 | $ 2,653,000 | $ 3,587,000 | $ 632,000 |

### Category Cumulative Balance Per Year

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<th>THROUGH FY28</th>
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<td>Category / Line Item</td>
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<td>FY 19 (BUDGET YEAR)</td>
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<tr>
<td><strong>Child Care</strong></td>
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<td>53 NOFA for new/expanded facilities</td>
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<td>60 Admin Fees Transferred back to Programs</td>
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## Transportation / Complete Streets

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<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
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## Recreation and Open Space

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<th>FY 20</th>
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## Child Care

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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
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## Library

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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
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<th>FY 22</th>
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## Additional Information
- **Visitacion Valley** Library
- **Child Care** to H.S.A.
- **Expenditure** Sub Total
- **Revenue** 3,249,000
- **Expenditure** Sub Total
- **Revenue** $1,043,000
- **Expenditure** Sub Total
- **Revenue** 1,647,000
- **Expenditure** Sub Total
- **Revenue** 417,000
- **Expenditure** Sub Total
- **Revenue** 625,000
- **Expenditure** Sub Total
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<th>FY 19 (BUDGET YEAR)</th>
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<th>FY 21</th>
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**Admin**

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**RUNNING TOTALS**

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<td>(5,309,000)</td>
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<td>(4,223,950)</td>
<td>(4,223,950)</td>
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</table>
### Revenue - Actuals FY16 and Prior -- Projected FY17 and Forward

| 1  | GENERAL | **$ 19,377,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 19,377,000** | **$ -** | **$ 19,377,000** |
| 2  | COMPLETE STREETS | **$ 5,985,000** | **$ 5,555,000** | **$ 960,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 194,000** | **$ 12,500,000** | **$ 12,500,000** |
| 3  | RECREATION AND OPEN SPACE | **$ 1,212,000** | **$ 1,126,000** | **$ 194,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 194,000** | **$ 2,532,000** | **$ 2,532,000** |
| 4  | ADMIN | **$ 1,187,000** | **$ 285,000** | **$ 61,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 61,000** | **$ 1,533,000** | **$ 1,533,000** |
| 5  | Total | **$ 27,761,000** | **$ 6,966,000** | **$ 1,215,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,215,000** | **$ 35,942,000** | **$ 35,942,000** |

### Expenditures: Authorizations FY17 and Prior - Planned FY18 +

| 6  | Streetscape Priority 1 - Harrison Street and Fremont Street | DPW | **$ 9,387,000** | **$ 3,178,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,214,000** | **$ 12,565,000** | **$ 12,565,000** |
| 7  | Streetscape / Public Realm Priority 2 | DPW | **$ 573,000** | **$ 5,300,000** | **$ 2,214,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,214,000** | **$ 8,087,000** | **$ -** | **$ 7,514,000** |
| 7a  | Living Streets (Potential Priority 2 Project) |
| 7b  | Guy Place "streetscape" (Potential Priority 2 Project) |
| 7c  | Mid-Block Crossings (Potential Priority Project) |
| 7d  | First Street (Potential Priority 2 Project) | **$ -** |
| 8  | Guy Place Park - Design and Construct | RPD | **$ 4,836,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,836,000** | **$ -** | **$ 4,836,000** |
| 9  | Program Administration | DCP | **$ 170,000** | **$ 414,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 584,000** | **$ -** | **$ 584,000** |
| 10 | Program Admin Transfer to Programs | **$ 1,261,000** | **$ -** | **$ 1,261,000** | **$ -** | **$ 1,261,000** | **$ -** | **$ 1,261,000** | **$ -** | **$ 1,261,000** | **$ -** | **$ 1,261,000** |
| 11 | 25% Transfer to SOMA Stabilization Fund | NOHCD | **$ 6,000,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 6,000,000** | **$ -** | **$ 6,000,000** |
| 12 | Harrison Street (Partially between Essex and First North Side) | IN-KIND | **$ 626,000** | **$ -** | **$ 626,000** | **$ -** | **$ 626,000** | **$ -** | **$ 626,000** | **$ -** | **$ 626,000** |
| 13 | Ped Mid-block ped path between Folsom and Harrison near Fremont (In-Kind) | IN-KIND | **$ 573,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 573,000** | **$ -** | **$ 573,000** |
| 14 | First Street and Harrison Street (In-Kind) | IN-KIND | **$ 1,110,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,110,000** | **$ -** | **$ 1,110,000** |

### Running Totals

| 15 | Revenue Totals | **$ 27,761,000** | **$ 6,966,000** | **$ 1,215,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,215,000** | **$ 35,942,000** | **$ 35,942,000** |
| 16 | Total Expenditures | **$ 26,836,000** | **$ 8,692,000** | **$ 2,214,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,214,000** | **$ 35,942,000** | **$ 35,942,000** |
| 17 | Annual Surplus (Deficit) | **$ -** | **$ 1,261,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,261,000** |
| 18 | Corporate Surplus (Deficit) | **$ 3,920,000** | **$ 1,261,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 3,920,000** |
## Transportation

<table>
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<tr>
<th>Category / Line Item</th>
<th>THROUGH FY 17 (APPROD)</th>
<th>FY 18 (CURRENT YEAR)</th>
<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY19 - FY23</th>
<th>FY 24 - FY28</th>
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## Recreation and Open Space

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<th>FY 19 (BUDGET YEAR)</th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY19 - FY23</th>
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<td>$12,044,000</td>
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<td>$-</td>
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<tr>
<td>28 City Park (In-Kind - Transit Tower)</td>
<td>IN-KIND</td>
<td>$8,500,000</td>
<td>$-</td>
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<td>$-</td>
<td>$8,500,000</td>
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<tr>
<td>Category / Line Item</td>
<td>Category Balance Per Year</td>
<td>Category Cumulative Balance</td>
<td>RUNNING TOTALS</td>
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<td></td>
<td>Through FY 17</td>
<td>Through FY 18</td>
<td>Through FY 19</td>
<td>Through FY 20</td>
<td>Through FY 21</td>
<td>Through FY 22</td>
<td>Through FY 23</td>
<td>Through FY 24</td>
<td>Through FY 25</td>
<td>Through FY 26</td>
</tr>
<tr>
<td>29 Category Balance Per Year</td>
<td>$3,841,000</td>
<td>$4,018,000</td>
<td>$84,000</td>
<td>$728,000</td>
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<tr>
<td>30 Category Cumulative Balance</td>
<td>$(4,300,000)</td>
<td>$(498,000)</td>
<td>$3,559,000</td>
<td>$3,643,000</td>
<td>$4,371,000</td>
<td>$4,371,000</td>
<td>$4,371,000</td>
<td>$4,371,000</td>
<td>$4,371,000</td>
<td>#REF!</td>
</tr>
<tr>
<td>29 Revenue Totals</td>
<td>$45,335,000</td>
<td>$77,885,000</td>
<td>$12,498,000</td>
<td>$209,000</td>
<td>$3,469,000</td>
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<tr>
<td>32 Total Expenditures</td>
<td>$62,615,000</td>
<td>$29,856,000</td>
<td>$26,600,000</td>
<td>$100,000</td>
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<tr>
<td>33 Annual Surplus (Deficit)</td>
<td>$48,280,000</td>
<td>$48,029,000</td>
<td>$12,186,000</td>
<td>$2,309,000</td>
<td>$3,469,000</td>
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<tr>
<td>34 Cumulative Surplus (Deficit)</td>
<td>$(17,280,000)</td>
<td>$30,740,000</td>
<td>$16,647,000</td>
<td>$6,758,000</td>
<td>$20,225,000</td>
<td>$20,225,000</td>
<td>$20,225,000</td>
<td>$20,225,000</td>
<td>$20,225,000</td>
<td>$88,505,000</td>
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</tbody>
</table>