REVENUE	\$ 828,000 \$ 782,000 \$ 782,000 \$ 1,667,000 \$ 290,000 \$ 290,000 \$ 189,000 \$ 3,821,000 \$ 3,012,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,014,000	\$ 1,329,000 \$ 2,785,000 \$ 506,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 850,000	\$ 1,163,000 \$ \$ 1,163,000 \$ \$ 205,000 \$ \$ 205,000 \$ \$ \$ 2,620,000 \$ \$ \$ 2,620,000 \$ \$ 3,33% \$ \$ 92,000 \$ \$ 92,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$	512,000 \$ 486,000 \$ 1,036,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 2,333,000 \$ 94,000 94,000 2,427,000 \$ 500,000 \$ 500,000 \$	2,333,000 - 0.0% 5 2,333,000 FY 20 5 -	\$ 16,708,600 \$ \$ 2,133,400 \$ -11.3% \$ 383,000 \$, ,	40,137,00 2,341,00 -5.3 7,449,00 1,500,00 6, 8,949,00 6, 381,00 330,00 3,400,00 2,651,00 5,90,00 2,284,00 2,270,00 2,284,00 2,430,00 49,00 50,00 50,00 51,00 5
1	\$ 828,000 \$ 782,000 \$ 1,667,000 \$ 290,000 \$ 21,000 \$ 28,000 \$ 28,000 \$ 3,821,000 \$ 3,821,000 \$ 809,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,012,000 \$ 3,930,000 \$ 100,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 1,500,000	\$ 1,392,000 \$ 1,329,000 \$ 2,785,000 \$ 506,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 11,55% \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000	\$ 575,000 \$ \$ 546,000 \$ \$ 1,163,000 \$ \$ 205,000 \$ \$ 131,000 \$ \$ 2,620,000 \$ \$ 2,534,000 \$ \$ 2,534,000 \$ \$ 86,000 \$ 3.3.3% \$ 92,000 \$ \$ 2,712,000 \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2	512,000 \$ 486,000 \$ 1,036,000 \$ 182,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 0.0% 94,000 2,427,000 \$ FY 19 3,100,000 \$ 500,000 \$	512,000 486,000 1,036,000 182,000 117,000 5 2,333,000 - 0.0% 5 2,333,000 - 0.0% 5	\$ 3,819,000 \$ \$ 3,629,000 \$ \$ 7,687,000 \$ \$ 1,365,000 \$ \$ 17,000 \$ \$ 17,451,000 \$ \$ 18,842,000 \$ \$ 18,842,000 \$ \$ 14,365,000 \$ \$ 14,365,000 \$ \$ 14,451,000 \$ \$ 18,842,000 \$ \$ 19,225,000 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 3,489,000 \$ \$ 3,489,000 \$ \$ 3,400	\$ 2,562,000 \$ 2,430,000 \$ \$ 11,668,000 \$ \$ 1,666,000 \$ \$ \$ 13,334,000 \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,592,00 6,381,00 6,381,00 12,869,00 127,00 2,092,00 1,451,00 3,241,00 3,241,00 5,341,00 6,38
Transit	\$ 828,000 \$ 782,000 \$ 782,000 \$ 1,667,000 \$ 290,000 \$ 290,000 \$ 189,000 \$ 3,821,000 \$ 3,012,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,014,000	\$ 1,329,000 \$ 2,785,000 \$ 506,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 850,000	\$ 1,163,000 \$ \$ 1,163,000 \$ \$ 205,000 \$ \$ 205,000 \$ \$ \$ 2,620,000 \$ \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ 3.3% \$ \$ 92,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$	486,000 \$ 1,036,000 \$ 182,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 0.0% 94,000 94,000 2,427,000 \$ FY 19 3,100,000 \$ 500,000 \$	486,000 1,036,000 1,036,000 182,000 117,000 2,333,000 2,333,000 - 0.0% FY 20	\$ 3,629,000 \$ \$ 7,687,000 \$ \$ 1,365,000 \$ \$ 11,365,000 \$ \$ 17,000 \$ \$ 18,842,000 \$ \$ 18,842,000 \$ \$ 16,708,600 \$ \$ 2,133,400 \$ \$ 11,338 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 3,489,000 \$ \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 3,600,000 \$ \$ 2,734,000 \$ \$ 2,734,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ 2,734,000 \$ \$ 3,400	\$ 2,430,000 \$ \$ 5,182,000 \$ \$ 911,000 \$ \$ 911,000 \$ \$ 5,583,000 \$ \$ 11,668,000 \$ \$ 11,668,000 \$ \$ 11,666,000 \$ \$ 1,666,000 \$ \$ 2,562,000 \$ \$ 2,430,000 \$ \$ 3	6,381,00 8,604,00 12,869,00 12,869,00 127,00 127,00 127,00 14,478,00 40,137,00 1,500,00 8,949,00 50,00 2,841,00 50,00 2,841,00 50,00 2,840,00 50,00
Common C	S 782,000	\$ 1,329,000 \$ 2,785,000 \$ 506,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 850,000	\$ 1,163,000 \$ \$ 1,163,000 \$ \$ 205,000 \$ \$ 205,000 \$ \$ \$ 2,620,000 \$ \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ 3.3% \$ \$ 92,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$	486,000 \$ 1,036,000 \$ 182,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 0.0% 94,000 94,000 2,427,000 \$ FY 19 3,100,000 \$ 500,000 \$	486,000 1,036,000 1,036,000 182,000 117,000 2,333,000 2,333,000 - 0.0% FY 20	\$ 3,629,000 \$ \$ 7,687,000 \$ \$ 1,365,000 \$ \$ 11,365,000 \$ \$ 17,000 \$ \$ 18,842,000 \$ \$ 18,842,000 \$ \$ 16,708,600 \$ \$ 2,133,400 \$ \$ 11,338 \$ \$ 383,000 \$ \$ 383,000 \$ \$ 3,489,000 \$ \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 3,600,000 \$ \$ 2,734,000 \$ \$ 2,734,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ 2,734,000 \$ \$ 3,400	\$ 2,430,000 \$ \$ 5,182,000 \$ \$ 911,000 \$ \$ 911,000 \$ \$ 5,583,000 \$ \$ 11,668,000 \$ \$ 11,668,000 \$ \$ 11,666,000 \$ \$ 1,666,000 \$ \$ 2,562,000 \$ \$ 2,430,000 \$ \$ 3	8,604,00 4,103,00 12,869,00 12,869,00 127,00 2,092,00 1,451,00 6,42,478,00 40,137,00 2,341,00 1,500,00 8,949,00 6,51,427,00 6,381,000 3,400,00 2,651,00 2,884,00 2,700,00 2,884,00 2,430,00 2,430,00 2,430,00 2,430,00 50,00 50,00 50,00 50,00 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000
Protestant increase and developage	\$ 1,667,000 \$ 290,000 \$ 21,000 \$ 189,000 \$ 3,821,000 \$ 3,012,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 5,734,000 \$ 5,070,000	\$ 16,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 88,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000	\$ 205,000 \$ \$ 131,000 \$ \$ 2,620,000 \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ 386,000 \$ \$ 92,000 \$ \$ 92,000 \$ \$ 2,712,000 \$ FY 18 \$ - \$ \$ \$ 2,000,000 \$ \$ 1,300,000 \$	182,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 0.0% 94,000 94,000 2,427,000 \$ 500,000 \$ 500,000 \$	182,000 117,000 5 2,333,000 2,333,000 - 0.0% 5 2,333,000 FY 20 5	\$ 1,365,000 \$ 21,000 \$ 8 70,000 \$ \$ 18,842,000 \$ \$ 14,51,000 \$ \$ 18,842,000 \$ \$ 2,133,400 \$ \$ 2,133,400 \$ \$ 2,133,400 \$ \$ \$ 383,000 \$ \$ \$ 383,000 \$ \$ \$ 3,489,000 \$ \$ \$ 3,489,000 \$ \$ \$ 3,400,000 \$ \$ \$ 3,600,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$	\$ 911,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,889,00 3,259,00 127,00 2,092,00 1,451,00 40,137,00 2,341,00 -5.3 7,449,00 3,500,00 3,400,00 2,651,00 2,884,00 2,700,00 2,884,00 2,700,00 2,884,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,885,00 2,700,00 2,700,00 3,00 3,00 3,00 3,00 3,00 3,00 3,
1	S	\$ 16,000 \$ 316,000 \$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 88,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000	\$ 205,000 \$ \$ 131,000 \$ \$ 2,620,000 \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ 386,000 \$ \$ 92,000 \$ \$ 92,000 \$ \$ 2,712,000 \$ FY 18 \$ - \$ \$ \$ 2,000,000 \$ \$ 1,300,000 \$	182,000 \$ 117,000 \$ 2,333,000 \$ 2,333,000 \$ 0.0% 94,000 94,000 2,427,000 \$ 500,000 \$ 500,000 \$	182,000 117,000 5 2,333,000 2,333,000 - 0.0% 5 2,333,000 FY 20 5	\$ 1,365,000 \$ 21,000 \$ 8 70,000 \$ \$ 18,842,000 \$ \$ 14,51,000 \$ \$ 18,842,000 \$ \$ 2,133,400 \$ \$ 2,133,400 \$ \$ 2,133,400 \$ \$ \$ 383,000 \$ \$ \$ 383,000 \$ \$ \$ 3,489,000 \$ \$ \$ 3,489,000 \$ \$ \$ 3,400,000 \$ \$ \$ 3,600,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$	\$ 911,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,259,00 127,00 2,092,00 1,451,00 3,478,00 40,137,00 2,341,00 1,550,00 8,949,00 5,340,00 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 2,881,000 3,400,00 2,881,000 2,881,000 3,400,000 2,881,000 2,881,000 3,400,000 2,881,000 3,400,000 2,881,000 2,881,000 3,
11 Thogram Administration	S 189,000 \$ 44,000 \$ 3,821,000 \$ 3,012,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,930,000 \$ 3,014,000 \$ 3,014,000 \$ 3,014,000 \$ 5,070,000 \$ 5,070,000 \$ 1,000,000 \$ 1,500,000 \$	\$ 180,000 \$ 7,735,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 15.5% \$ 88,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 50,000 \$ 50,000	\$ 2,620,000 \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ -3.3% \$ \$ 92,000 \$ \$ \$ 92,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ \$ 1,300,000 \$ \$ \$ 1,300,000 \$	2,333,000 \$ 2,333,000 \$ 94,000 \$ 94,000 \$ FY 19 3,100,000 \$ 500,000 \$	2,333,000 2,333,000 0.0% 2,333,000 FY 20 5 -	\$ 1,451,000 \$ 1,451,000 \$ 1,451,000 \$ 1,451,000 \$ 1,451,000 \$ 1,451,000 \$ 1,451,000 \$ 1,708,600 \$ 1,70	\$ 11,668,000 \$ 11,668,000 \$ 11,666,000 \$ \$ 1,666,000 \$ \$ \$ 1,666,000 \$ \$ \$ 13,334,000 \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ 2,430,000 \$	2,092,00 1,451,00 4,478,00 40,137,00 2,341,00 -5.3 7,449,00 1,500,00 8,949,00 51,427,00 51,00 51,00 51,00 51,00 51,00 51,00
12 Was less and Market Infrastraturer Fee	\$ 44,000 \$ 3,821,000 0 \$ 3,012,000 \$ 809,000 \$ 109,000 \$ 109,000 \$ 3,930,000 FY 16 \$ 300,000 \$ 3,014,000 \$ 3,014,000 \$ 1,000,000 \$ 5,070,000	\$ 1,407,000 \$ 7,735,000 \$ 6,536,000 \$ 1,199,000 \$ 1,199,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 2,425,000 \$ 50,000 \$ 25,000	\$ 2,620,000 \$ \$ 2,534,000 \$ \$ 86,000 \$ \$ -3.3% \$ \$ 92,000 \$ \$ \$ 92,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ \$ 1,300,000 \$ \$ \$ 1,300,000 \$	2,333,000 \$ 2,333,000 \$ 94,000 \$ 94,000 \$ FY 19 3,100,000 \$ 500,000 \$	2,333,000 2,333,000 0.0% 2,333,000 FY 20 5 -	\$ 1,451,000 \$ 18,842,000 \$ 16,708,600 \$ 2,133,400 \$ -11,3% \$ 383,000 \$ 383,000 \$ 19,225,000 \$ 19,225,000 \$ 3,489,000 \$ 3,400,000 \$ 5,694,000 \$ 2,734,000 \$ 2,600,000 \$ 2,600,000 \$ 10,470,000 \$ - \$ \$ - \$ \$ 10,470,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 10,470,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 10,470,000 \$ - \$ \$ - \$	\$ 11,668,000 \$ 11,668,000 \$ 11,666,000 \$ \$ 1,666,000 \$ \$ \$ 1,666,000 \$ \$ \$ 13,334,000 \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ 2,430,000 \$	1,451,00 6 42,478,00 40,137,00 2,341,00 1,500,00 8,949,00 6 51,427,00 6 8,604,00 5,900 2,884,00 2,700,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 2,430,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00
1	\$ 3,012,000 \$ 809,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,014,000 \$ 3,014,000 \$ 180,000 \$ 5,070,000 \$ 5,070,000	\$ 6,536,000 \$ 1,199,000 \$ 88,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000	\$ 2,534,000 \$ 86,000 \$ 36,000 \$ \$ 36,000 \$ \$ \$ 92,000 \$ \$ \$ 92,000 \$ \$ 2,712,000 \$ \$ 2,712,000 \$ \$ \$ 2,000,000 \$ \$ \$ 2,000,000 \$ \$ \$ 1,300,000 \$ \$ \$ 1,300,000 \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ \$ \$ 750,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,333,000 \$ 0.0% 94,000 94,000 2,427,000 \$ 3,100,000 500,000 \$ 800,000	2,333,000 - 0.0% 6 2,333,000 FY 20 6	\$ 16,708,600 \$ 2,133,400 \$ \$ 383,000 \$ \$ 19,225,000 \$ \$ 19,225,000 \$ \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 3,400,000 \$ \$ 2,600,000 \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,600,000 \$ \$ 2,6	\$ 1,666,000 \$ 0.0% \$ 1,666,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,137,00 2,341,00 -5.3 7,449,00 1,500,00 6, 8,949,00 6, 381,00 330,00 3,400,00 2,651,00 5,90,00 2,284,00 2,270,00 2,284,00 2,430,00 49,00 50,00 50,00 51,00 5
15 Difference per year	\$ 809,000 \$ 109,000 \$ 109,000 \$ 3,930,000 \$ 3,930,000 \$ 3,014,000 \$ 3,014,000 \$ 180,000 \$ 180,000 \$ 5,734,000 \$ 5,070,000 \$ 1,000,000	\$ 1,199,000 6 -15.5% \$ 88,000 \$ 88,000 \$ 7,823,000 FY 17 \$ - \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 86,000 \$ -3.3% \$ 92,000 \$ \$ 92,000 \$ \$ 2,712,000 \$ \$ 2,712,000 \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 1,300,000 \$	94,000 94,000 2,427,000 3,100,000 500,000 800,000 \$	FY 20	\$ 2,133,400 \$ -11.3% \$ 383,000 \$ \$ 383,000 \$ \$ 19,225,000 \$ \$ 19,225,000 \$ \$ 3,489,000 \$ \$ \$ 3,400,000 \$ \$ 360,000 \$ \$ 2,500,000	\$ 1,666,000 \$ \$ 1,666,000 \$ \$ 13,334,000 \$ \$ \$ 2,562,000 \$ \$ \$ \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,341,00 -5.5 7,449,00 1,500,00 8,949,00 6 8,949,00 330,00 3,400,00 2,651,00 590,00 2,844,00 2,2740,00 6 20,564,00 50,00 50,00 51,00 50,00 51,00 50,00 51,00 50,00 51,00
10	FY 16 \$ 300,000 \$ 3,930,000 \$ 3,014,000 \$ 180,000 \$ 5,070,000 \$ 1,000,000	\$ 88,000 \$ 88,000 \$ 7,823,000 \$ 7,823,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 25,000	-3.3% \$ 92,000 \$ \$ 92,000 \$ \$ 2,712,000 \$ FY 18 \$ - \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	0.0% 94,000 94,000 2,427,000 5 7 100,000 5 500,000 8 800,000	FY 20	-11.3% \$ 383,000 \$ \$ 383,000 \$ \$ 19,225,000 \$ TOTAL FY 16 - 20 \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ 10,470,000 \$ \$ 5 \$ 6 \$ 10,470,000 \$ \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	\$ 1,666,000 \$ \$ \$ 1,666,000 \$ \$ \$ \$ 1,666,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.5.427,000 5.5.427,000 6.5.427,000 6.5.427,000 6.5.427,000 6.5.427,000 6.5.427,000 7.5.427,000 7.5.427,000 7.5.427,000 7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000 7.7.5.427,000
Secretary Receival Secretary Receival Secretary Secret	FY 16 \$ 300,000 \$ 3,930,000 \$ 3,014,000 \$ 180,000 \$ 180,000 \$ 5,734,000 \$ 5,070,000 \$ 1,000,000	\$ 88,000 \$ 7,823,000 FY 17 \$ - \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 92,000 \$ \$ 2,712,000 \$ FY 18 \$ - \$ \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	94,000 2,427,000 5 FY 19 3,100,000 500,000 500,000 800,000	FY 20 3 - 3 - 3 800,000	\$ 383,000 \$ 19,225,000 \$ 19,225,000 \$ \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,666,000 \$ \$ 13,334,000 \$ \$ 13,334,000 \$ \$ \$ 2,562,000 \$ \$ \$ 2,430,000 \$ \$ \$ \$ 2,430,000 \$	1,500,00 8,949,00 5 51,427,00 6 6,381,00 330,00 3,400,00 2,651,00 2,884,00 2,700,00 2,430,00 49,00 50,00 50,00 2,110,00
10 Comman Francis S. 2,400,000 S. 3,000,000	FY 16 \$ 300,000 \$ 3,930,000 \$ 3,014,000 \$ 180,000 \$ 180,000 \$ 5,734,000 \$ 5,070,000 \$ 1,000,000	\$ 88,000 \$ 7,823,000 FY 17 \$ - \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 92,000 \$ \$ 2,712,000 \$ FY 18 \$ - \$ \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	94,000 2,427,000 5 FY 19 3,100,000 500,000 500,000 800,000	FY 20 3 - 3 - 3 800,000	\$ 383,000 \$ 19,225,000 \$ 19,225,000 \$ \$ 3,489,000 \$ \$ 3,400,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,666,000 \$ \$ 13,334,000 \$ \$ 13,334,000 \$ \$ \$ 2,562,000 \$ \$ \$ 2,430,000 \$ \$ \$ \$ 2,430,000 \$	1,500,00 8,949,00 5 51,427,00 6 6,381,00 330,00 3,400,00 2,651,00 2,884,00 2,700,00 2,430,00 49,00 50,00 50,00 2,110,00
Total revenue	\$ 3,930,000 FY 16 \$ 300,000 \$ 3,014,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000	\$ 7,823,000 FY 17 \$ - \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,712,000 \$ FY 18 \$ - \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	2,427,000 \$ FY 19 3,100,000 \$ 500,000 \$ 800,000 \$	FY 20 3 - 3 - 3 800,000	\$ 19,225,000	\$ 13,334,000 \$ FY 21 - 25 \$ 2,562,000 \$ \$ 2,562,000 \$ \$ 2,430,000 \$ \$ 2,430,000 \$	\$ 8,949,000 \$ 51,427,000 \$ 51,427,000 \$ 330,000 \$ 3400,000 \$ 2,651,000 \$ 2,884,000 \$ 2,700,000 \$ 2,700,000 \$ 49,000 \$ 50,000 \$ 50,000 \$ 2,110,000 \$ 2,110,000
TOTAL REVENUE S 13,044,000 S 5,824,000 S 5,824,0	\$ 3,930,000 FY 16 \$ 300,000 \$ 3,014,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000	\$ 7,823,000 FY 17 \$ - \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,712,000 \$ FY 18 \$ - \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	2,427,000 \$ FY 19 3,100,000 \$ 500,000 \$ 800,000 \$	FY 20 3 - 3 - 3 800,000	\$ 19,225,000	\$ 13,334,000 \$ FY 21 - 25 \$ 2,562,000 \$ \$ 2,562,000 \$ \$ 2,430,000 \$ \$ 2,430,000 \$	5 51,427,000 5 6,381,000 330,000 3,400,000 2,651,000 590,000 2,2700,000 2,2430,000 49,000 50,000 50,000 2,110,000
WACT FEE EXPENDITURES	FY 16 \$ 300,000 \$ 3,014,000 \$ 180,000 \$ 180,000 \$ 5,070,000 \$ 5,070,000	\$ 180,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	FY 18 \$ - \$ \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	FY 19 3,100,000 \$ 3,100,000 \$ 500,000 \$ 500,000 \$	FY 20 3 - 3 - 3 800,000	TOTAL FY 16 - 20 \$ 3,489,000 \$ - \$ \$ 3,400,000 \$ \$ 89,000 \$ \$ \$ 5,694,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ - \$ \$ \$ \$ 10,470,000 \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	FY 21 - 25 \$ 2,562,000 \$ \$ 2,562,000 \$ \$ 2,430,000 \$ \$ 2,430,000 \$ \$ 2,430,000 \$	6 6,381,00 330,00 3,400,00 2,651,00 5 8,604,00 590,00 2,884,00 2,700,00 2,430,00 49,00 50,00 50,00 2,110,00
MFACT FEE EXPENDITURE	\$ 300,000 \$ 300,000 \$ 3,014,000 \$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000	\$ 180,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	3,100,000 \$ 3,100,000 \$ 500,000 \$ 500,000 \$	S - S - S 800,000	\$ 3,489,000 \$ - \$ 3,400,000 \$ 89,000 \$ 89,000 \$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ 10,470,000 \$ - \$ - \$ - \$ - \$ - \$ 4,100,000	\$ 2,562,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,000 3,400,00 2,651,000 590,00 2,884,000 2,770,000 2,430,000 49,000 50,000 5,110,000
MFACT FEE EXPENDITURE	\$ 300,000 \$ 300,000 \$ 3,014,000 \$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000	\$ 180,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	3,100,000 \$ 3,100,000 \$ 500,000 \$ 500,000 \$	S - S - S 800,000	\$ 3,489,000 \$ - \$ 3,400,000 \$ 89,000 \$ 89,000 \$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ 10,470,000 \$ - \$ - \$ - \$ - \$ - \$ 4,100,000	\$ 2,562,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,562,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,00 3,400,00 2,651,00 590,00 2,884,00 2,770,00 2,430,00 49,00 50,00 50,00 2,110,00
Transit	\$ 300,000 \$ 300,000 \$ 3,014,000 \$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000	\$ 180,000 \$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	3,100,000 \$ 3,100,000 \$ 500,000 \$ 500,000 \$	S - S - S 800,000	\$ 3,489,000 \$ - \$ 3,400,000 \$ 89,000 \$ 89,000 \$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ 10,470,000 \$ - \$ - \$ - \$ - \$ - \$ 4,100,000	\$ 2,562,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,562,000 \$ \$ \$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,00 3,400,00 2,651,00 590,00 2,884,00 2,7700,00 2,430,00 49,00 50,00 50,00 2,110,00
Semant S	\$ 3,014,000 \$ 3,014,000 \$ 180,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000	\$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	3,100,000 500,000 \$ 500,000 \$	800,000	\$ 3,400,000 \$ 3,400,000 \$ 89,000 \$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ 10,470,000 \$ - \$ \$ - \$	\$ 2,562,000 \$ \$ 2,430,000 \$ \$ 5 \$ 5 \$ 2,430,000 \$	330,00 3,400,00 2,651,00 590,00 2,884,00 2,770,00 2,430,00 49,00 50,00 50,00 2,110,00
Second S	\$ 3,014,000 \$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000 \$ 1,500,000	\$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	500,000 \$ 500,000 800,000 \$	800,000	\$ 89,000 \$ \$ 5,694,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ \$ \$ 10,470,000 \$	\$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400,00 2,651,00 3,604,00 590,00 2,884,00 2,700,00 2,430,00 49,00 50,00 50,00 2,110,00
Secretation and Open Space S S0,000 S 430,000 S 180,000	\$ 3,014,000 \$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000 \$ 1,500,000	\$ 180,000 \$ 180,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	500,000 \$ 500,000 800,000 \$	800,000	\$ 89,000 \$ \$ 5,694,000 \$ \$ 360,000 \$ \$ 2,734,000 \$ \$ 2,600,000 \$ \$ \$ \$ 10,470,000 \$	\$ 2,430,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,651,00 8,604,00 590,00 2,884,00 2,700,00 2,430,00 49,00 50,00 51,110,00 2,1110,00
Comment Chairping Frank Society Societ	\$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000	\$ 2,425,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	500,000 800,000 \$	800,000	\$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ - \$ \$ 10,470,000 \$ - \$ \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,0(2,884,0(2,700,0(2,430,0(50,0(50,0(50,0(50,0(2,110,0(
Section Community Challenge Grant GSA \$ 50,000 \$ 180,000	\$ 180,000 \$ 2,734,000 \$ 100,000 \$ 5,070,000 \$ 1,000,000	\$ 2,425,000 \$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 2,000,000 \$ \$ 1,300,000 \$ \$ 750,000 \$	500,000 800,000 \$	800,000	\$ 360,000 \$ 2,734,000 \$ 2,600,000 \$ - \$ \$ 10,470,000 \$ - \$ \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	590,0(2,884,0(2,700,0(2,430,0(50,0(50,0(50,0(50,0(2,110,0(
Section	\$ 100,000 \$ 5,070,000 0 \$ 1,000,000 0 \$ 1,500,000	\$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 1,300,000 \$ \$ 750,000 \$	800,000 \$		\$ 2,600,000 \$ \$ \$ \$ 10,470,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2,700,00 2,430,00 3 20,564,00 49,00 50,00 50,00 2,110,00
RPD Recreation and Open Space (unprogrammed) RPD	\$ 5,070,000	\$ 2,425,000 \$ 850,000 \$ 50,000 \$ 25,000	\$ 1,300,000 \$ \$ 750,000 \$	800,000 \$		\$ 10,470,000		2,430,00 20,564,00 49,00 50,00 50,00 2,110,00
	1,000,000 1,500,000	\$ 850,000 \$ 50,000 \$ 25,000	\$ 750,000 \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ 4,100,000	\$ 5,182,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,00 50,00 50,00 2,110,00
	1,000,000 1,500,000	\$ 850,000 \$ 50,000 \$ 25,000	\$ 750,000 \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ 4,100,000	\$ \$ \$ \$ \$ \$	49,00 50,00 50,00 2,110,00
11 Predevelopment - Upper Market Pedestrian Improvements SFMTA \$ 5,000	0 \$ 1,000,000 0 \$ 1,500,000	\$ 50,000 \$ 25,000		750,000 \$	750,000	\$ - \$ - \$ - \$ 4,100,000	\$ \$ \$ \$	50,00 2,110,00
Pedestrian Improvements Uppor Market Street DPW \$ 1,160,000 \$ 950,000	0 \$ 1,000,000 0 \$ 1,500,000	\$ 50,000 \$ 25,000		750,000 \$	750,000	\$ - \$ - \$ 4,100,000	\$	2,110,00
Streetscape Enhancement Fund DPW \$ 350,000	1,000,000 1,500,000	\$ 50,000 \$ 25,000		750,000 \$	750,000	\$ 4,100,000	\$	
Section	1,500,000	\$ 50,000 \$ 25,000		750,000 \$	730,000			750,00 4,450,00
Sidewalk Greening Program (formerly Street Tree Plantings Program) DPW S 50,000 S 50,000		\$ 25,000				1,000,000	\$	1,750,00
Base	50,000	\$ 25,000	. SO DOD I \$	50,000 \$	50,000	\$ - \$ 250,000	\$	513,00 350,00
Living Alleyway Community Challenge Program	20,000		30,000 \$	30,000 ψ	30,000	\$ 45,000	\$	85,00
Van Ness and Market Infrastructure Fee Van Ness and Market Infrastructure	\$ 1,000,000 0 \$ 500,000		\$ 500,000			\$ 1,000,000 \$ 1,500,000	\$	1,000,00 2,000,00
Pedestrian and Streetcape (unprogrammed)	\$ 500,000		\$ 500,000			\$ 500,000	\$	500,00
Child Care	500,000	\$ 1,000,000				\$ 1,500,000 \$ 75.000	\$ 5,182,000 \$	1,650,00 5,257,00
Child Care (unprogrammed)								, ,
Library S 126,900 Program Adminstration S 217,000 S 160,000 Program Administration DCP S 217,000 S 160,000 Van Ness and Market Infrastructure Fee S Better Market Street (10th to Octavia) Van Ness and Market (Infrastructure Fee S DPW For Bracky Block Park RPD RPD Wan Ness and Market (Improgrammed) RPD RPD RPD Wan Ness and Market (Improgrammed) RPD RPD RPD Wan Ness and Market (Improgrammed) RPD	\$ 1,273,000 \$ 1,273,000		\$ - \$	- 5	,,	\$ 2,348,000 \$ 2,348,000 \$	\$ 911,000 \$ \$ 911,000 \$	3,259,00 3,259,00
Library materials		'		φ	1,073,000	2,340,000 \$	911,000	3,239,00
Program Adminstration		\$ -	\$ - \$	- (-	\$ - !		
Program Administration	+					- 3	S - S	126,90
Van Ness and Market Infrastructure Fee				117,000		\$ 870,000	\$ 583,000 \$	
Van Ness and Market Infrastructure Fee	189,000	\$ 316,000	\$ 131,000 \$	117,000 \$	117,000	\$ 870,000	\$ 583,000 \$	1,830,00
Brady Block Park	\$ -		\$ 500,000 \$	- 5	-	\$ 1,451,000	\$ - \$	1,451,00
Brady Block Park	1	\$ 400,000 \$ 500,000				\$ 400,000 \$ 500,000	\$	400,00 500,00
Non Impact Fee Expenditure Total \$ 2,739,000 \$ 3,487,000		ψ 500,000	\$ 500,000			\$ 500,000	\$	500,00
1 2 Non Impact Fee Expenditures	-					\$ 51,000	\$	51,00
Pedestrian Improvements Upper Market Street	\$ 9,846,000	\$ 3,821,000	\$ 3,931,000 \$	4,517,000	1,992,000	\$ 24,322,000	\$ 11,668,000 \$	42,215,90
Reopening Fell and Gough crosswalk	FY 16	FY 17	FY 18	FY 19	FY 20	TOTAL FY 16 - 20	FY 21 - 25	TOTAL
Fedestrian Safety spot improvements							\$	1,500,00 400,00
7 Buchanan and Market intersection improvements SFMTA \$ 43,000 8 Right turn prohibition enforecement camera at Market and Octavia SFMTA \$ 300,000	+						\$	250,00
8 Right turn prohibition enforecement camera at Market and Octavia SFMTA \$ 300,000	-						\$	250,00 43,00
9 Gough St pedestrian countdown signals at Fulton/Grove/Page SFMTA \$ 730,000							\$	300,00
0 Short term bike safety intervention and Page and Octavia SFMTA \$ 25,000							\$	730,00 25,00
Market and Octavia intersection improvements SFMTA \$ 250,000 \$ 2,000,000	1			61.000			Š	250,00
12 5-Fulton and ped/bicycle saftey improvements SFMTA \$ - \$ 578,900			6 66 66 6	94,000	+	\$ 383,000 \$	\$ 1,666,000 \$	2,049,00
Non-Impact Fee Expenditure Total \$ 3,748,000 \$ 3,152,000		\$ 88,000	\$ 92,000 \$	94,000	-	\$ 383,000	\$ 1,666,000 \$	5,797,00
6 All Sources - Total Expenditure \$ 6,487,000 \$ 6,639,000	0 \$ 109,000			.,		\$ 24,705,000	\$ 13,334,000 \$	48,012,90
SURPLUS (DEFICIT)	\$ 109,000	\$ 88,000	\$ 92,000 \$	4,611,000	1,992,000	,700,000 [- T	
9 FY 14 and PRIOR FY 15	\$ 109,000	\$ 88,000	\$ 92,000 \$		1,992,000			·
0 Impact Fee Annual Surplus (Deficit) \$ (663,000	\$ 109,000 \$ 109,000 \$ 9,955,000	\$ 88,000 \$ 3,909,000	\$ 92,000 \$ \$ 4,023,000 \$	4,611,000				
1 Impact Fee Cumulative Surplus (Deficit) \$ 6,736,000 \$ 6,073,000	\$ 109,000 \$ 109,000 \$ 9,955,000 FY 16 0) \$ (6,025,000	\$ 88,000 \$ 3,909,000 FY 17 0) \$ 3,914,000	\$ 92,000 \$ \$ 4,023,000 \$ FY 18 \$ (1,311,000) \$	4,611,000 \$ FY 19 (2,184,000) \$	FY 20 341,000			
2	\$ 109,000 \$ 109,000 \$ 9,955,000 \$ 9,855,000 \$ (6,025,000 \$ 48,000	\$ 88,000 \$ 3,909,000 FY 17 0) \$ 3,914,000 \$ 3,962,000	\$ 92,000 \$ \$ 4,023,000 \$ FY 18 \$ (1,311,000) \$ \$ 2,651,000 \$	4,611,000 \$ FY 19 (2,184,000) \$ 467,000 \$	FY 20 341,000 808,000			
94 95 * Reduced revenue scenario assumes 30% unrealized projects where building permits have not been approved.	\$ 109,000 \$ 109,000 \$ 9,955,000 \$ 9,955,000 \$ (6,025,000 \$ 48,000 \$ (6,025,000) \$ (6,025,000)	\$ 88,000 \$ 3,909,000 FY 17 0) \$ 3,914,000 1 \$ 3,942,000 1 \$ 3,914,000	\$ 92,000 \$ \$ 4,023,000 \$ FY 18 \$ (1,311,000) \$ \$ 2,651,000 \$ \$ (1,311,000) \$	4,611,000 \$ FY 19 (2,184,000) \$	FY 20 341,000 808,000 341,000			