





Esprit Granite



Esprit Granite



Esprit Granite



Progress Park



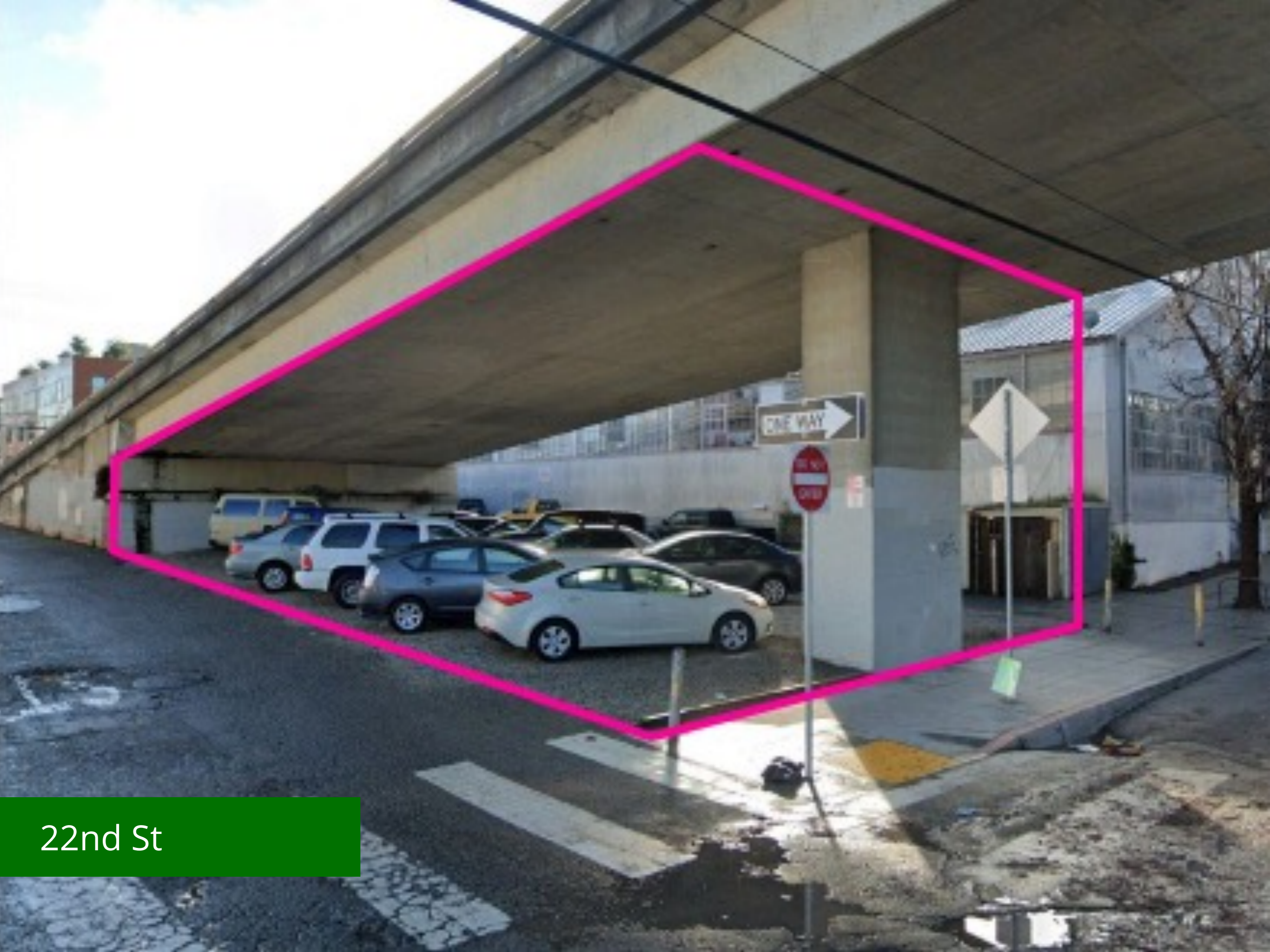
Progress Park



Progress Park



Vermont St @ 101



22nd St



Iowa St



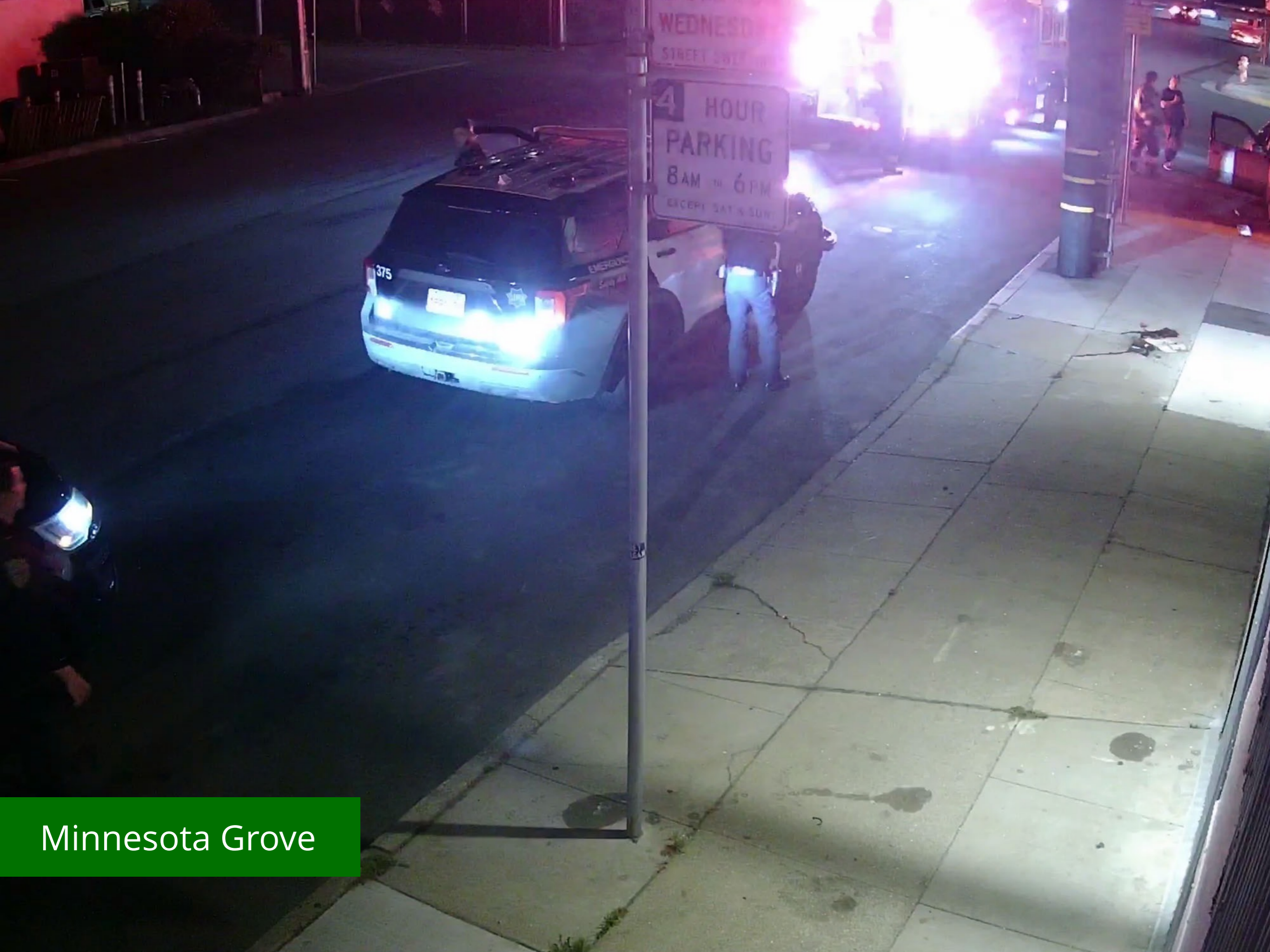
Iowa St



Iowa St



Minnesota Grove



WEDNESDAY
STREET SWIFT
4 HOUR
PARKING
8 AM TO 6 PM
EXCEPT SAT & SUN

375

Minnesota Grove



Gears Meadow



2 Zones

Dogpatch	NW Potrero Hill

2 Zones

Dogpatch (87%)	NW Potrero Hill (13%)

2 Zones

Dogpatch (87%)	NW Potrero Hill (13%)	Total

4 Categories

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance			
Capital			
Accountability			
Operations			

4 Categories

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance	28%	41%	
Capital	33%	23%	
Accountability	24%	23%	
Operations	15%	15%	

3 Categories

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance Capital	62%	62%	
Accountability	23%	23%	
Operations	15%	15%	

Non Assessment Revenue

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance Capital	62%	62%	
Accountability	23%	23%	
Operations	15%	15%	

Grants Donations Misc			
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Rollover

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance Capital	62%	62%	
Accountability	23%	23%	
Operations	15%	15%	

Target Rollover
Projected
Variance

Grants Donations Misc			
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General Benefit

	Dogpatch (87%)	NW Potrero Hill (13%)	Total
Maintenance Capital	62% 6.79%	62% 6.79%	
Accountability	23%	23%	
Operations	15%	15%	

Target Rollover
Projected
Variance

Grants Donations Misc			
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2022/23 Project Pipeline

North Dogpatch

Esprit Park (RPD)

888 Tennessee/20th & Minnesota sidewalks & paving
20th St/"Neighborhood Living Room"

Central Dogpatch

Iowa Street Greening

South Dogpatch

Minnesota Grove Upgrades (Public Works)

NW Potrero Hill

Vermont Greenway

2022/23 Variants

Maintenance/Capital Merger

- Eases Maintenance underfunding
- Reduces Capital spending

Executive Search

- Impacts Operations & Accountability

2022/23 Draft Budget

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET SUMMARY

	<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance	<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance	<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance
ASSESSMENT									
REVENUE									
Assessments	\$ 595,950	\$ 601,754	\$ (5,804)	\$ 89,050	\$ 89,918	\$ (868)	\$ 685,000	\$ 691,673	\$ (6,673)
General Benefit	-	32,185	(32,185)	-	5,772	(5,772)	-	37,956	(37,956)
TOTAL REVENUE	\$ 595,950	\$ 633,939	\$ (37,989)	\$ 89,050	\$ 95,690	\$ (6,640)	\$ 685,000	\$ 729,629	\$ (44,629)
EXPENSES									
<i>MAINTENANCE/CAPITAL - 62%</i>									
	<i>55%</i>	<i>70%</i>		<i>61%</i>	<i>66%</i>		<i>56%</i>	<i>70%</i>	
Park & Green Space	\$ 198,685	\$ 199,518	\$ (833)	\$ 24,229	\$ 24,354	\$ (125)	\$ 222,914	\$ 223,872	\$ (958)
Repair/Supplies	2,000	1,896	104	400	327	73	2,400	2,223	177
Sidewalk & Public Realm	109,780	106,197	3,583	23,220	22,783	437	133,000	128,980	4,020
Capital Projects	53,000	189,676	(136,676)	21,000	9,339	11,661	74,000	199,015	(125,015)
General Benefit	-	32,185	(32,185)	-	5,772	(5,772)	-	37,956	(37,956)
Total Capital Improvement	\$ 363,465	\$ 529,472	\$ (166,007)	\$ 68,849	\$ 62,574	\$ 6,275	\$ 432,314	\$ 592,046	\$ (159,732)
<i>ACCOUNTABILITY - 23%</i>									
	<i>27%</i>	<i>16%</i>		<i>24%</i>	<i>19%</i>		<i>27%</i>	<i>16%</i>	
Administrative Services	\$ 128,322	\$ 89,954	\$ 38,368	\$ 19,175	\$ 13,442	\$ 5,733	\$ 147,496	\$ 103,396	\$ 44,100
Annual Election	5,163	4,694	469	771	701	70	5,935	5,395	540
Communications & Outreach	35,923	23,661	12,262	5,566	3,522	2,044	41,488	27,183	14,306
Events	11,285	1,244	10,041	1,815	186	1,629	13,100	1,430	11,670
Total Accountability	\$ 180,693	\$ 119,553	\$ 61,140	\$ 27,326	\$ 17,850	\$ 9,476	\$ 208,019	\$ 137,404	\$ 70,615
<i>OPERATIONS - 15%</i>									
	<i>17%</i>	<i>14%</i>		<i>15%</i>	<i>16%</i>		<i>17%</i>	<i>14%</i>	
Administrative Services	\$ 70,229	\$ 62,404	\$ 7,825	\$ 10,494	\$ 9,007	\$ 1,487	\$ 80,723	\$ 71,411	\$ 9,312
Board Development & Training	5,000	6,743	(1,743)	700	1,008	(308)	5,700	7,750	(2,050)
Insurance	7,519	6,836	684	1,127	1,025	102	8,647	7,861	786
Office	3,445	3,131	313	449	408	41	3,893	3,539	354
Professional Services	26,866	23,980	2,885	4,014	3,583	431	30,880	27,564	3,317
Total Operations	\$ 113,059	\$ 103,094	\$ 9,965	\$ 16,784	\$ 15,030	\$ 1,754	\$ 129,843	\$ 118,125	\$ 11,719
TOTAL EXPENSES	\$ 657,217	\$ 752,119	\$ (94,903)	\$ 112,960	\$ 95,455	\$ 17,505	\$ 770,177	\$ 847,575	\$ (77,398)
REVENUE OVER EXPENSES	\$ (61,267)	\$ (118,181)	\$ 56,914	\$ (23,910)	\$ 234	\$ (24,144)	\$ (85,177)	\$ (117,945)	\$ 32,769
<i>Prior Year Carryover</i>	<i>\$ 357,356</i>	<i>\$ 475,537</i>	<i>\$ (118,181)</i>	<i>\$ 68,473</i>	<i>\$ 68,239</i>	<i>\$ 234</i>	<i>\$ 425,829</i>	<i>\$ 543,776</i>	<i>\$ (117,946)</i>
<i>Year-End Carryover</i>	<i>\$ 296,089</i>	<i>\$ 357,356</i>	<i>\$ (61,267)</i>	<i>\$ 44,564</i>	<i>\$ 68,473</i>	<i>\$ (23,910)</i>	<i>\$ 340,653</i>	<i>\$ 425,830</i>	<i>\$ (85,178)</i>

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET SUMMARY

<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance	<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance	<i>FY22/23 Budget</i>	FY21/22 Year-end Projection	Variance	

DONATIONS, GRANTS & OTHER

REVENUE

GRANTS

20th Street (UCSF)	\$ -	\$ 32,000	\$ (32,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Angel Alley (Community Challenge)	-	60,804	(60,804)	-	-	-	-	-	-
Esprit (UCSF)	-	-	-	-	-	-	-	-	-
Iowa (Community Challenge)	75,000	-	75,000	-	-	-	-	-	-
Total Grants	\$ 75,000	\$ 92,804	\$ (17,804)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DONATIONS & OTHERS

Donations	\$ -	\$ 679	\$ (679)	\$ -	\$ 4,623	\$ (4,623)	\$ -	\$ 5,302	\$ (5,302)
Others	-	38,861	(38,861)	-	-	-	-	38,861	(38,861)
Total Donations & Other	\$ -	\$ 39,539	\$ (39,539)	\$ -	\$ 4,623	\$ (4,623)	\$ -	\$ 44,162	\$ (44,162)

TOTAL REVENUE	\$ 75,000	\$ 132,343	\$ (57,343)	\$ -	\$ 4,623	\$ (4,623)	\$ 75,000	\$ 136,966	\$ (61,966)
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EXPENSES

CAPITAL PROJECTS

Funded by Donations	\$ 41,000	\$ 7,477	\$ 33,523	\$ 14,728	\$ 2,000	\$ 12,728	\$ 55,728	\$ 9,477	\$ 46,251
Funded by Other (Bauman Contractor's Reserve)	-	38,861	(38,861)	-	-	-	-	38,861	(38,861)
Funded by Grants (Community Challenge)	107,000	60,804	46,197	-	-	-	107,000	60,804	46,197
Funded by UCSF Esprit	55,000	516,050	(461,050)	-	-	-	55,000	516,050	(461,050)

TOTAL EXPENSES	\$ 203,000	\$ 623,191	\$ (420,191)	\$ 14,728	\$ 2,000	\$ 12,728	\$ 217,728	\$ 625,191	\$ (407,463)
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REVENUE OVER EXPENSES	\$ (128,000)	\$ (490,848)	\$ 362,848	\$ (14,728)	\$ 2,623	\$ (17,351)	\$ (142,728)	\$ (488,225)	\$ 345,497
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<i>Prior Year Carryover</i>	<i>\$ 128,179</i>	<i>\$ 619,027</i>	<i>\$ (490,848)</i>	<i>\$ 14,851</i>	<i>\$ 12,228</i>	<i>\$ 2,623</i>	<i>\$ 143,030</i>	<i>\$ 631,255</i>	<i>\$ (488,225)</i>
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YEAR-END CARRYOVER	\$ 179	\$ 128,179	\$ (128,000)	\$ 123	\$ 14,851	\$ (14,728)	\$ 302	\$ 143,030	\$ (142,728)
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2021/22 Projected Year End Financials

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
MAINTENANCE/CAPITAL	61%	61%	62%	41%	62%	62%			
% of Assessment	74%	71%	55%	70%	71%	61%			
% of Total Budget (Assessment and Other)	39%	40%	42%	68%	71%	54%			
REVENUE									
Prior Year Carryover	\$ 309,031	\$ 326,618	\$ 178,814	\$ 41,905	\$ 37,719	\$ 40,851	\$ 350,936	\$ 364,337	\$ 219,665
Assessments	367,070	334,129	369,489	55,749	50,746	55,211	422,819	384,875	424,700
Assessments (Allocated from Accountability)	-	44,000	-	-	6,500	-	-	50,500	-
Assessments (Allocated to Operations)	-	(13,000)	-	-	(2,000)	-	-	(15,000)	-
General Benefits	32,185	30,886	-	5,772	6,386	-	37,956	37,272	-
Total Revenue	\$ 708,286	\$ 722,633	\$ 548,303	\$ 103,425	\$ 99,351	\$ 96,062	\$ 811,711	\$ 821,984	\$ 644,365
EXPENSES									
Park & Green Space									
Park & Green Space Maintenance	\$ 199,518	\$ 197,682	\$ 198,685	\$ 24,354	\$ 24,276	\$ 24,229	\$ 223,872	\$ 221,958	\$ 222,914
Sub-Total	\$ 199,518	\$ 197,682	\$ 198,685	\$ 24,354	\$ 24,276	\$ 24,229	\$ 223,872	\$ 221,958	\$ 222,914
Supplies									
Dog Waste Bags	\$ 1,358	\$ 960	\$ 1,500	\$ 185	\$ 140	\$ 250	\$ 1,543	\$ 1,100	\$ 1,750
General Maintenance Supplies	538	500	500	142	400	150	680	900	650
Sub-Total	\$ 1,896	\$ 1,460	\$ 2,000	\$ 327	\$ 540	\$ 400	\$ 2,223	\$ 2,000	\$ 2,400
Sidewalk & Public Realm									
Sidewalk & Public Realm	\$ 103,788	\$ 93,294	\$ 105,780	\$ 22,783	\$ 27,206	\$ 23,220	\$ 126,571	\$ 120,500	\$ 129,000
Utilities	2,409	5,000	4,000	-	-	-	2,409	5,000	4,000
Sub-Total	\$ 106,197	\$ 98,294	\$ 109,780	\$ 22,783	\$ 27,206	\$ 23,220	\$ 128,980	\$ 125,500	\$ 133,000
Capital Projects - Improvement									
20th Street	-	-	20,000	-	-	-	-	-	20,000
Angel Alley	119,780	120,000	-	-	-	-	119,780	120,000	-
Esprit	10,000	-	-	-	-	-	10,000	-	-
Gears	13,900	-	-	-	-	-	13,900	-	-
Iowa Street	6,227	32,000	15,000	-	-	-	6,227	32,000	15,000
Minnesota Grove	365	-	-	-	-	-	365	-	-
Miscellaneous Capital Projects	400	69,950	18,000	100	17,350	-	500	87,300	18,000
Progress Park	25,942	-	-	-	-	-	25,942	-	-
Progress Park Dog Run	10,350	-	-	-	-	-	10,350	-	-
Vermont Greenway	-	-	-	1,333	-	21,000	1,333	-	21,000
Vermont Street Trees	-	-	-	7,906	8,000	-	7,906	8,000	-

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
USOP Plaza	-	-	-	-	-	-	-	-	-
Woods Yard	2,712			-	-		2,712	-	-
Sub-Total	\$ 189,676	\$ 221,950	\$ 53,000	\$ 9,339	\$ 25,350	\$ 21,000	\$ 199,015	\$ 247,300	\$ 74,000
General Benefits (Volunteer Hours applied)	\$ 32,185	\$ 30,886	\$ -	\$ 5,772	\$ 6,386	\$ -	\$ 37,956	\$ 37,272	\$ -
Total Expenses	\$ 529,472	\$ 550,272	\$ 363,465	\$ 62,574	\$ 83,758	\$ 68,849	\$ 592,046	\$ 634,030	\$ 432,314
Year-End Projected Carryover: Maintenance/Capital	\$ 178,814	\$ 172,361	\$ 184,838	\$ 40,851	\$ 15,593	\$ 27,213			
Targeted Carryover	\$ 183,535	\$ 167,065	\$ 184,745	\$ 27,875	\$ 25,373	\$ 27,606			
Variance	\$ (4,721)	\$ 5,297	\$ 94	\$ 12,977	\$ (9,780)	\$ (392)			
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES									
% of Assessment	24%	24%	23%	23%	23%	23%			
% of Total Budget (Assessment and Other)	17%	16%	27%	20%	16%	24%			
% of Total Budget (Assessment and Other)	9%	9%	21%	19%	16%	21%			
REVENUE									
Prior Year Carryover	\$ 115,568	\$ 110,667	\$ 140,436	\$ 18,293	\$ 16,859	\$ 21,123	\$ 133,861	\$ 127,526	\$ 161,559
Assessments	144,421	131,460	137,069	20,681	18,825	20,482	165,102	150,285	157,550
Assessments (Allocated to Operations)	-	(4,200)	(28,000)	-	(500)	(4,000)	-	(4,700)	(32,000)
Assessments (Allocated to Maintenance)	-	(44,000)	-	-	(6,500)	-	-	(50,500)	-
Total Revenue	\$ 259,989	\$ 193,927	\$ 249,505	\$ 38,974	\$ 28,684	\$ 37,605	\$ 298,963	\$ 222,611	\$ 287,109
EXPENSES									
Administrative Services									
Maintenance Oversight Wages	\$ 9,918	\$ 9,918	\$ 11,151	\$ 1,482	\$ 1,482	\$ 1,666	\$ 11,401	\$ 11,400	\$ 12,818
Capital Planning Oversight Wages	16,530	16,530	18,586	2,470	2,470	2,777	19,000	19,000	21,363
Advocacy & Outreach Oversight Wages	56,202	56,202	63,192	8,398	8,398	9,442	64,600	64,600	72,634
Sub-Total	\$ 82,650	\$ 82,650	\$ 92,929	\$ 12,351	\$ 12,350	\$ 13,886	\$ 95,001	\$ 95,000	\$ 106,815
Payroll Taxes & Other	\$ 7,304	\$ 9,500	\$ 9,293	\$ 1,091	\$ 1,420	\$ 1,389	\$ 8,395	\$ 10,920	\$ 10,681
Executive Search - 75%	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ 30,000
Sub-Total: Administrative Services	\$ 89,954	\$ 92,150	\$ 128,322	\$ 13,442	\$ 13,770	\$ 19,175	\$ 103,396	\$ 105,920	\$ 147,496
Annual Election	\$ 4,694	\$ 5,220	\$ 5,163	\$ 701	\$ 780	\$ 771	\$ 5,395	\$ 6,000	\$ 5,935

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Admin Management & Outreach	\$ 5,220	\$ -	\$ 15,660	\$ 780	\$ -	\$ 2,340	\$ 6,000	\$ -	\$ 18,000
Communications & Outreach									
Communications planning & setup									
Print Communications									
Annual report									
Design, print ready	\$ 5,568	\$ 5,655	\$ 6,221	\$ 832	\$ 845	\$ 930	\$ 6,400	\$ 6,500	\$ 7,150
Printing, postage	3,678	4,350	4,785	550	650	715	4,228	5,000	5,500
Mailers									
Printing, postage	\$ 3,948	\$ 2,784	\$ 3,062	\$ 590	\$ 416	\$ 458	\$ 4,538	\$ 3,200	\$ 3,520
Business collateral									
Card Printing	\$ -	\$ 261	\$ 174	\$ -	\$ 39	\$ 26	\$ -	\$ 300	\$ 200
Signage									
GBD Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Signage	-	522	250	-	78	250	-	600	500
Park Signage Design	-	-	-	-	-	-	-	-	-
Photography	3,915	3,480	4,307	585	520	644	4,500	4,000	4,950
Vests & Decals	-	870	-	-	130	-	-	1,000	-
Digital Communications									
Other Digital	\$ 625	\$ 696	\$ 687	\$ 98	\$ 104	\$ 108	\$ 723	\$ 800	\$ 795
Website									
Web hosting, plug ins	\$ 706	\$ 870	\$ 777	\$ 88	\$ 130	\$ 96	\$ 794	\$ 1,000	\$ 873
Advertising & Promotion	-	305	-	-	46	-	-	351	-
Sub-Total	\$ 18,441	\$ 19,793	\$ 20,263	\$ 2,742	\$ 2,958	\$ 3,226	\$ 21,183	\$ 22,751	\$ 23,488
Events									
Annual meeting/open house	\$ -	\$ 4,350	\$ 4,785	\$ -	\$ 650	\$ 715	\$ -	\$ 5,000	\$ 5,500
Community events/engagement	1,244	6,000	6,000	186	1,000	1,000	1,430	7,000	7,000
Displays	-	435	500	-	65	100	-	500	600
Sub-Total	\$ 1,244	\$ 10,785	\$ 11,285	\$ 186	\$ 1,715	\$ 1,815	\$ 1,430	\$ 12,500	\$ 13,100
Total Expenses	\$ 119,553	\$ 127,948	\$ 180,693	\$ 17,850	\$ 19,223	\$ 27,326	\$ 137,404	\$ 147,171	\$ 208,019
Year-End Projected Carryover: ATCS	\$ 140,436	\$ 65,979	\$ 68,812	\$ 21,123	\$ 9,461	\$ 10,278			
Targeted Carryover	\$ 72,211	\$ 65,730	\$ 68,534	\$ 10,341	\$ 9,413	\$ 10,241			
Variance	\$ 68,226	\$ 249	\$ 277	\$ 10,783	\$ 49	\$ 38			

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
OPERATIONS AND CONTINGENCY RESERVES	15%	15%	15%	15%	15%	15%			
% of Assessment	14%	13%	17%	17%	13%	15%			
% of Total Budget (Assessment and Other)	8%	7%	13%	16%	13%	13%			
REVENUE									
Prior Year Carryover	\$ 50,937	\$ 42,402	\$ 38,106	\$ 8,041	\$ 6,482	\$ 6,499	\$ 58,979	\$ 48,884	\$ 44,605
Assessments	90,263	82,163	89,393	13,488	12,277	13,358	103,751	94,440	102,750
Assessments (Allocated from Capital)	-	13,000	-	-	2,000	-	-	15,000	-
Assessments (Allocated from ACTS)	-	4,200	28,000	-	500	4,000	-	4,700	32,000
Total Revenue	\$ 141,200	\$ 141,765	\$ 155,498	\$ 21,529	\$ 21,259	\$ 23,856	\$ 162,730	\$ 163,024	\$ 179,355
EXPENSES									
Administrative Services									
ED Management & Oversight Wages	\$ 38,042	\$ 35,834	\$ 30,976	\$ 5,285	\$ 5,354	\$ 4,629	\$ 43,327	\$ 41,188	\$ 35,605
Bookkeeper Wages	19,853	23,018	23,805	3,072	3,440	3,557	22,924	26,458	27,362
Payroll Taxes & Other	4,509	4,875	6,748	651	729	1,008	5,160	5,604	7,756
Executive Search -25%	-	-	8,700	-	-	1,300	-	-	10,000
Board Development and Training	\$ 6,743	\$ -	\$ 5,000	\$ 1,008	\$ -	\$ 700	\$ 7,750	\$ -	\$ 5,700
Insurance	\$ 6,836	\$ 6,960	\$ 7,519	\$ 1,025	\$ 1,040	\$ 1,127	\$ 7,861	\$ 8,000	\$ 8,647
Office									
Office Hardware/Software	\$ 1,167	\$ 1,740	\$ 1,283	\$ 174	\$ 260	\$ 192	\$ 1,341	\$ 2,000	\$ 1,475
Storage & Other Miscellaneous	695	2,610	765	83	390	92	778	3,000	856
Supplies	956	435	1,052	103	65	114	1,060	500	500
Mailbox rental	313	-	345	47	46	51	360		
Sub-Total	\$ 3,131	\$ 4,785	\$ 3,445	\$ 408	\$ 761	\$ 449	\$ 3,539	\$ 5,500	\$ 2,832
Professional Services									
Professional Services	\$ 14,537	\$ 16,530	\$ 15,991	\$ 2,172	\$ 2,470	\$ 2,389	\$ 16,709	\$ 19,000	\$ 18,380
CPA, Tax Prep, Audit/review	9,443	8,700	10,875	1,411	1,300	1,625	10,854	10,000	12,500
Sub-Total	\$ 23,980	\$ 25,230	\$ 26,866	\$ 3,583	\$ 3,770	\$ 4,014	\$ 27,564	\$ 29,000	\$ 30,880
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 103,094	\$ 100,702	\$ 113,059	\$ 15,030	\$ 15,094	\$ 16,784	\$ 118,125	\$ 115,796	\$ 129,843
Year-End Projected Carryover: Operations & Contingency Reserves	\$ 38,106	\$ 41,063	\$ 42,440	\$ 6,499	\$ 6,166	\$ 7,072			
Targeted Carryover	\$ 45,132	\$ 41,082	\$ 44,696	\$ 6,744	\$ 6,139	\$ 6,679			

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Variance	\$ (7,026)	\$ (19)	\$ (2,257)	\$ (245)	\$ 27	\$ 393			
DONATION & OTHER									
% of Assessment	0%	0%	0%	0%	0%	0%			
% of Total Budget (Assessment and Other)	8%	0%	17%	2%	0%	12%			
REVENUE									
PRIOR YEAR CARRYOVER - DONATION									
20th Street (UCSF)	\$ -	\$ -	\$ 32,000				\$ -	\$ -	\$ 32,000
Bocce Program (California Barrel Co.)	6,000	-	-	-	-	-	6,000	-	-
Gateway Loop (Private Donor)	-	-	-	2,228	2,228	4,228	2,228	2,228	4,228
Vermont Greenway (Private Donor)	-	-	-	-	-	2,500	-	-	2,500
Iowa Street (California Barrel Co.)	40,000	-	40,000	-	-	-	40,000	-	40,000
Vermont Greenway (Spear Street Capital)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Unrestricted (Private Donors)	1,977	3,613	1,179	-	-	123	1,977	3,613	1,302
Prior Year Carryover Total: Donation	\$ 47,977	\$ 3,613	\$ 73,179	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ 15,841	\$ 90,030
DONATIONS									
Buckeye Trees (Private Donor)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
Gateway Loop (Private Donor)	-	-	-	2,000	-	-	2,000	-	-
Vermont Greenway (Private Donor)	-	-	-	2,500	-	-	2,500	-	-
Unrestricted (Private Donors)	179	-	-	123	-	-	302	-	-
Sub-Total	\$ 679	\$ -	\$ -	\$ 4,623	\$ -	\$ -	\$ 5,302	\$ -	\$ -
GRANTS & OTHER									
In-Kind Donation (IN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20th Street (UCSF)	32,000	-	-				32,000	-	-
22nd Street (Bauman Contractor's Reserve)	38,861	-	-	-	-	-	38,861	-	-
Angel Alley (Community Challenge Grant)	60,804	-	-				60,804	-	-
Iowa Street (Community Challenge Grant)	-	-	75,000	-	-	-	-	-	75,000
In-Kind Donation (IN)	-	5,000	-	-	-	-	-	5,000	-
Sub-Total	\$ 131,664	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 131,664	\$ 5,000	\$ 75,000
Total Revenue	\$ 180,320	\$ 8,613	\$ 148,179	\$ 16,851	\$ 12,228	\$ 16,851	\$ 197,171	\$ 20,841	\$ 165,030
EXPENSES									
DONATIONS									
17th Street (Private Donor)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
20th Street (Private Donor)	-	-	1,000	-	-	-	-	-	1,000

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Angel Alley (SF Parks Alliance transfer)	977	977	-	-	-	-	977	977	-
Bocce Program (Power Station)	6,000	-	-	-	-	-	6,000	-	-
Buckeye Trees (Private Donor)	500	-	-	-	-	-	500	-	-
Gateway Loop (Private Donor)	-	-	-	-	-	2,228	-	-	2,228
Iowa Street (California Barrel Co.)	-	-	40,000	-	-	-	-	-	40,000
Vermont Greenway (Private Donor)	-	-	-	-	-	12,500	-	-	12,500
Sub-Total	\$ 7,477	\$ 977	\$ 41,000	\$ 2,000	\$ -	\$ 14,728	\$ 9,477	\$ 977	\$ 55,728
GRANTS & OTHER									
In-Kind Donation (OUT)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
22nd Street (Bauman Contractor's Reserve)	38,861	-	32,000	-	-	-	38,861	-	32,000
Angel Alley (Community Challenge Grant)	60,804	-	-	-	-	-	60,804	-	-
Iowa Street (Community Challenge Grant)	-	-	75,000	-	-	-	-	-	75,000
Sub-Total	\$ 99,664	\$ 5,000	\$ 107,000	\$ -	\$ -	\$ -	\$ 99,664	\$ 5,000	\$ 107,000
Total Expenses	\$ 107,141	\$ 5,977	\$ 148,000	\$ 2,000	\$ -	\$ 14,728	\$ 109,141	\$ 5,977	\$ 162,728
<i>Projected Year-End Carryover: Donation & Other</i>	<i>\$ 73,179</i>	<i>\$ 2,636</i>	<i>\$ 179</i>	<i>\$ 14,851</i>	<i>\$ 12,228</i>	<i>\$ 2,123</i>	<i>\$ 88,030</i>	<i>\$ 14,864</i>	<i>\$ 2,302</i>
UCSF GRANT - Esprit									
<i>% of Assessment</i>	0%	0%	0%	0%	0%	0%			
<i>% of Total Budget (Assessment and Other)</i>	38%	43%	6%	0%	0%	0%			
UCSF GRANT INCOME - Esprit									
Grant Income - Carryover	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
Grant Income	-	-	-	-	-	-	-	-	-
Total Income	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
ESPRIT COSTS MANAGED BY THE GBD									
Landscape Architect and Subconsultants	\$ 494,851	\$ 591,728	\$ 49,525	\$ -	\$ -	\$ -	\$ 494,851	\$ 591,728	\$ 49,525
Arborist	7,656	-	-	-	-	-	7,656	-	-
Peer Review	5,125	-	-	-	-	-	5,125	-	-
Total Design	\$ 507,632	\$ 591,728	\$ 49,525	\$ -	\$ -	\$ -	\$ 507,632	\$ 591,728	\$ 49,525
GBD ADMINISTRATION									
Bookkeeping	\$ 6,333	\$ 6,333	\$ 5,475	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ 5,475
CPA, Tax Prep, Audit/review	2,000	2,000	-	-	-	-	2,000	2,000	-
Contingency - Legal	-	-	-	-	-	-	-	-	-
Contingency	85	-	-	-	-	-	85	-	-
Total GBD Administration	\$ 8,418	\$ 8,333	\$ 5,475	\$ -	\$ -	\$ -	\$ 8,418	\$ 8,333	\$ 5,475

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Total Expenses	\$ 516,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ 516,050	\$ 600,061	\$ 55,000
Projected Year-End Carryover: Esprit	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ (0)
Assessment Total									
Prior Year Assessment Carryover	\$ 475,537	\$ 479,687	\$ 357,356	\$ 68,239	\$ 61,060	\$ 68,473	\$ 543,776	\$ 540,747	\$ 425,829
Revenue: Assessments	601,754	547,752	595,950	89,918	81,848	89,050	691,672	629,600	685,000
Revenue: General Benefits	32,185	30,886	-	5,772	6,386	-	37,956	37,272	-
Expenditure: Assessments	719,935	748,036	657,217	89,684	111,688	112,960	809,618	859,725	770,177
Expenditure: General Benefits	32,185	30,886	-	5,772	6,386	-	37,956	37,272	-
Projected Carryover - Assessments	\$ 357,356	\$ 279,403	\$ 296,089	\$ 68,473	\$ 31,220	\$ 44,564	\$ 425,829	\$ 310,623	\$ 340,653
Grant & Donation Total									
Prior Year Carryover Grant & Donations	\$ 47,977	\$ 3,613	\$ 73,179	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ 15,841	\$ 90,030
Revenue: Grants & Donations	132,343	5,000	75,000	4,623	-	-	136,966	5,000	75,000
Expenditure: Grants & Donations	107,141	5,977	148,000	2,000	-	14,728	109,141	5,977	162,728
Projected Carryover - Grants & Donations	\$ 73,179	\$ 2,636	\$ 179	\$ 14,851	\$ 12,228	\$ 2,123	\$ 88,030	\$ 14,864	\$ 2,302
UCSF Grant Total									
Prior Year Carryover-UCSF Grant	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
Revenue: UCSF Grant	-	-	-	-	-	-	\$ -	\$ -	\$ -
Expenditure: UCSF Grant	516,050	600,061	55,000	-	-	-	516,050	\$ 600,061	\$ 55,000
Projected Carryover - UCSF	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ (0)
GRAND TOTAL									
Prior Year Carryover	\$ 1,094,564	\$ 1,083,361	\$ 485,535	\$ 80,467	\$ 73,288	\$ 85,324	\$ 1,175,031	\$ 1,156,649	\$ 570,859
Total Revenue	766,281	583,638	670,950	100,313	88,234	89,050	866,594	671,872	760,000
Total Expenses	1,343,126	1,384,960	860,217	91,684	118,074	127,688	1,434,809	1,503,035	987,905

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
<i>Projected Carryover</i>	\$ 517,720	\$ 282,039	\$ 296,268	\$ 89,096	\$ 43,448	\$ 46,687	\$ 606,816	\$ 325,487	\$ 342,955

2022/23 Detailed Draft Budget

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
MAINTENANCE/CAPITAL	61%	61%	62%	41%	62%	62%			
% of Assessment	69%	69%	55%	63%	69%	61%			
% of Total Budget (Assessment and Other)	37%	37%	42%	60%	69%	53%			
REVENUE									
Prior Year Carryover	\$ 309,031	\$ 309,031	\$ 178,814	\$ 41,905	\$ 41,905	\$ 40,851	\$ 350,936	\$ 350,936	\$ 219,665
Assessments	367,070	334,129	369,489	55,749	50,746	55,211	422,819	384,875	424,700
Assessments (Allocated from Accountability)	-	44,000	-	-	6,500	-	-	50,500	-
Assessments (Allocated from Capital)	-	27,000	-	-	6,000	-	-	33,000	-
General Benefits	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 676,101	\$ 714,160	\$ 548,303	\$ 97,654	\$ 105,151	\$ 96,062	\$ 773,755	\$ 819,311	\$ 644,365
EXPENSES									
Park & Green Space									
Park & Green Space Maintenance	\$ 199,518	\$ 197,682	\$ 198,685	\$ 24,354	\$ 24,276	\$ 24,229	\$ 223,872	\$ 221,958	\$ 222,914
Sub-Total	\$ 199,518	\$ 197,682	\$ 198,685	\$ 24,354	\$ 24,276	\$ 24,229	\$ 223,872	\$ 221,958	\$ 222,914
Supplies									
Dog Waste Bags	\$ 1,358	\$ 960	\$ 1,500	\$ 185	\$ 140	\$ 250	\$ 1,543	\$ 1,100	\$ 1,100
General Maintenance Supplies	538	500	500	142	400	150	680	900	650
Sub-Total	\$ 1,896	\$ 1,460	\$ 2,000	\$ 327	\$ 540	\$ 400	\$ 2,223	\$ 2,000	\$ 1,750
Sidewalk & Public Realm									
Sidewalk & Public Realm	\$ 103,788	\$ 93,294	\$ 105,780	\$ 22,783	\$ 27,206	\$ 23,220	\$ 126,571	\$ 120,500	\$ 129,000
Utilities	2,409	5,000	4,000	-	-	-	2,409	5,000	4,000
Sub-Total	\$ 106,197	\$ 98,294	\$ 109,780	\$ 22,783	\$ 27,206	\$ 23,220	\$ 128,980	\$ 125,500	\$ 133,000
Capital Projects - Improvement									
20th Street	-	-	20,000	-	-	-	-	-	20,000
Angel Alley	119,780	119,023	-	-	-	-	119,780	119,023	-
Esprit	10,000	-	-	-	-	-	10,000	-	-
Gears	13,900	-	-	-	-	-	13,900	-	-
Iowa Street	6,227	32,000	15,000	-	-	-	6,227	32,000	15,000
Minnesota Grove	365	-	-	-	-	-	365	-	-
Miscellaneous Capital Projects	400	64,927	10,000	100	17,350	-	500	82,277	10,000
Progress Park	25,942	-	-	-	-	-	25,942	-	-
Progress Park Dog Run	10,350	-	-	-	-	-	10,350	-	-
Vermont Greenway	-	-	-	1,333	-	21,000	1,333	-	21,000
Vermont Street Trees	-	-	-	7,906	8,000	-	7,906	8,000	-
USOP Plaza	-	-	-	-	-	-	-	-	-
Woods Yard	2,712	-	-	-	-	-	2,712	-	-

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Sub-Total	\$ 189,676	\$ 215,950	\$ 45,000	\$ 9,339	\$ 25,350	\$ 21,000	\$ 199,015	\$ 241,300	\$ 66,000
General Benefits (Volunteer Hours applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 497,287	\$ 513,386	\$ 355,465	\$ 56,803	\$ 77,372	\$ 68,849	\$ 554,090	\$ 590,758	\$ 423,664
Year-End Projected Carryover: Maintenance/Capital	\$ 178,814	\$ 200,774	\$ 192,838	\$ 40,851	\$ 27,779	\$ 27,213			
Targeted Carryover	\$ 183,535	\$ 167,065	\$ 184,745	\$ 27,875	\$ 25,373	\$ 27,606			
Variance	\$ (4,721)	\$ 33,710	\$ 8,094	\$ 12,977	\$ 2,406	\$ (392)			
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES									
% of Assessment	24%	24%	23%	23%	23%	23%			
% of Total Budget (Assessment and Other)	17%	17%	28%	20%	17%	24%			
	9%	9%	21%	19%	17%	21%			
REVENUE									
Prior Year Carryover	\$ 115,568	\$ 115,568	\$ 140,436	\$ 18,293	\$ 18,293	\$ 21,123	\$ 133,861	\$ 133,861	\$ 161,559
Assessments	144,421	131,460	137,069	20,681	18,825	20,482	165,102	150,285	157,550
Assessments (Allocated to Operations)	-	(4,200)	(28,000)	-	(500)	(4,000)	-	(4,700)	(32,000)
Assessments (Allocated to Maintenance)	-	(44,000)	-	-	(6,500)	-	-	(50,500)	-
Total Revenue	\$ 259,989	\$ 198,828	\$ 249,505	\$ 38,974	\$ 30,118	\$ 37,605	\$ 298,963	\$ 228,946	\$ 287,109
EXPENSES									
Administrative Services									
Maintenance Oversight Wages	\$ 9,918	\$ 9,918	\$ 11,151	\$ 1,482	\$ 1,482	\$ 1,666	\$ 11,401	\$ 11,400	\$ 12,818
Capital Planning Oversight Wages	16,530	16,530	18,586	2,470	2,470	2,777	19,000	19,000	21,363
Advocacy & Outreach Oversight Wages	56,202	56,202	63,192	8,398	8,398	9,442	64,600	64,600	72,634
Sub-Total	\$ 82,650	\$ 82,650	\$ 92,929	\$ 12,351	\$ 12,350	\$ 13,886	\$ 95,001	\$ 95,000	\$ 106,815
Payroll Taxes & Other	\$ 7,304	\$ 9,500	\$ 9,293	\$ 1,091	\$ 1,420	\$ 1,389	\$ 8,395	\$ 10,920	\$ 10,681
Executive Search - 75%	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ 30,000
Sub-Total: Administrative Services	\$ 89,954	\$ 92,150	\$ 128,322	\$ 13,442	\$ 13,770	\$ 19,175	\$ 103,396	\$ 105,920	\$ 147,496
Annual Election	\$ 4,694	\$ 5,220	\$ 5,163	\$ 701	\$ 780	\$ 771	\$ 5,395	\$ 6,000	\$ 5,935
Admin Management & Outreach	\$ 5,220	\$ -	\$ 15,660	\$ 780	\$ -	\$ 2,340	\$ 6,000	\$ -	\$ 18,000

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Communications & Outreach									
Communications planning & setup									
Print Communications									
Annual report									
Design, print ready	\$ 5,568	\$ 5,655	\$ 6,221	\$ 832	\$ 845	\$ 930	\$ 6,400	\$ 6,500	\$ 7,150
Printing, postage	3,678	4,350	4,785	550	650	715	4,228	5,000	5,500
Mailers									
Printing, postage	\$ 3,948	\$ 2,784	\$ 3,062	\$ 590	\$ 416	\$ 458	\$ 4,538	\$ 3,200	\$ 3,520
Business collateral									
Card Printing	\$ -	\$ 261	\$ 174	\$ -	\$ 39	\$ 26	\$ -	\$ 300	\$ 200
Signage									
GBD Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Signage	-	522	250	-	78	250	-	600	500
Park Signage Design	-	-	-	-	-	-	-	-	-
Photography	3,915	3,480	4,307	585	520	644	4,500	4,000	4,950
Vests & Decals	-	870	-	-	130	-	-	1,000	-
Digital Communications									
Other Digital	\$ 625	\$ 696	\$ 687	\$ 98	\$ 104	\$ 108	\$ 723	\$ 800	\$ 795
Website									
Web hosting, plug ins	\$ 706	\$ 870	\$ 777	\$ 88	\$ 130	\$ 96	\$ 794	\$ 1,000	\$ 873
Advertising & Promotion	-	305	-	-	46	-	-	351	-
Sub-Total	\$ 18,441	\$ 19,793	\$ 20,263	\$ 2,742	\$ 2,958	\$ 3,226	\$ 21,183	\$ 22,751	\$ 23,488
Events									
Annual meeting/open house	\$ -	\$ 4,350	\$ 4,785	\$ -	\$ 650	\$ 715	\$ -	\$ 5,000	\$ 5,500
Community events/engagement	1,244	6,000	6,000	186	1,000	1,000	1,430	7,000	7,000
Displays	-	435	500	-	65	100	-	500	600
Sub-Total	\$ 1,244	\$ 10,785	\$ 11,285	\$ 186	\$ 1,715	\$ 1,815	\$ 1,430	\$ 12,500	\$ 13,100
Total Expenses	\$ 119,553	\$ 127,948	\$ 180,693	\$ 17,850	\$ 19,223	\$ 27,326	\$ 137,404	\$ 147,171	\$ 208,019
Year-End Projected Carryover: ATCS	\$ 140,436	\$ 70,880	\$ 68,812	\$ 21,123	\$ 10,895	\$ 10,278			
Targeted Carryover	\$ 72,211	\$ 65,730	\$ 68,534	\$ 10,341	\$ 9,413	\$ 10,241			
Variance	\$ 68,226	\$ 5,150	\$ 277	\$ 10,783	\$ 1,483	\$ 38			
OPERATIONS AND CONTINGENCY RESERVES									
% of Assessment	15%	15%	15%	15%	15%	15%			
% of Total Budget (Assessment and Other)	14%	14%	17%	17%	14%	15%			
	8%	7%	13%	16%	14%	13%			

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
REVENUE									
Prior Year Carryover	\$ 50,937	\$ 50,937	\$ 38,106	\$ 8,041	\$ 8,041	\$ 6,499	\$ 58,979	\$ 58,979	\$ 44,605
Assessments	90,263	82,163	89,393	13,488	12,277	13,358	103,751	94,440	102,750
Assessments (Allocated from Capital)	-	13,000	-	-	2,000	-	-	15,000	-
Assessments (Allocated from ACTS)	-	4,200	28,000	-	500	4,000	-	4,700	32,000
Total Revenue	\$ 141,200	\$ 150,300	\$ 155,498	\$ 21,529	\$ 22,818	\$ 23,856	\$ 162,730	\$ 173,119	\$ 179,355
EXPENSES									
Administrative Services									
ED Management & Oversight Wages	\$ 38,042	\$ 35,365	\$ 30,976	\$ 5,285	\$ 5,285	\$ 4,629	\$ 43,327	\$ 40,649	\$ 35,605
Bookkeeper Wages	19,853	22,185	23,805	3,072	3,315	3,557	22,924	25,500	27,362
Payroll Taxes & Other	4,509	6,177	6,748	651	923	1,008	5,160	7,100	7,756
Executive Search -25%	-	-	8,700	-	-	1,300	-	-	10,000
Board Development and Training	\$ 6,743	\$ -	\$ 5,000	\$ 1,008	\$ -	\$ 700	\$ 7,750	\$ -	\$ 5,700
Insurance	\$ 6,836	\$ 6,960	\$ 7,519	\$ 1,025	\$ 1,040	\$ 1,127	\$ 7,861	\$ 8,000	\$ 8,647
Office									
Office Hardware/Software	\$ 1,167	\$ 1,740	\$ 1,283	\$ 174	\$ 260	\$ 192	\$ 1,341	\$ 2,000	\$ 1,475
Storage & Other Miscellaneous	695	2,610	765	83	390	92	778	3,000	856
Supplies	956	435	1,052	103	65	114	1,060	500	500
Mailbox rental	313	-	345	47	46	51	360		
Sub-Total	\$ 3,131	\$ 4,785	\$ 3,445	\$ 408	\$ 761	\$ 449	\$ 3,539	\$ 5,500	\$ 2,832
Professional Services									
Professional Services	\$ 14,537	\$ 16,530	\$ 15,991	\$ 2,172	\$ 2,470	\$ 2,389	\$ 16,709	\$ 19,000	\$ 18,380
CPA, Tax Prep, Audit/review	9,443	8,700	10,875	1,411	1,300	1,625	10,854	10,000	12,500
Sub-Total	\$ 23,980	\$ 25,230	\$ 26,866	\$ 3,583	\$ 3,770	\$ 4,014	\$ 27,564	\$ 29,000	\$ 30,880
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 103,094	\$ 100,702	\$ 113,059	\$ 15,030	\$ 15,093	\$ 16,784	\$ 118,125	\$ 115,795	\$ 129,843
Year-End Projected Carryover: Operations & Contingency Reserves	\$ 38,106	\$ 49,599	\$ 42,440	\$ 6,499	\$ 7,725	\$ 7,072			
Targeted Carryover	\$ 45,132	\$ 41,082	\$ 44,696	\$ 6,744	\$ 6,139	\$ 6,679			
Variance	\$ (7,026)	\$ 8,517	\$ (2,257)	\$ (245)	\$ 1,587	\$ 393			
DONATION & OTHER									
% of Assessment	0%	0%	0%	0%	0%	0%			
% of Total Budget (Assessment and Other)	8%	5%	17%	5%	0%	13%			
REVENUE									

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
PRIOR YEAR CARRYOVER - DONATION									
20th Street (UCSF)	\$ -	\$ -	\$ 32,000				\$ -	\$ -	\$ 32,000
Bocce Program (California Barrel Co.)	6,000	6,000	-	-	-	-	6,000	6,000	-
Gateway Loop (Private Donor)	-	-	-	2,228	2,228	4,228	2,228	2,228	4,228
Vermont Greenway (Private Donor)	-	-	-	-	-	2,500	-	-	2,500
Iowa Street (California Barrel Co.)	40,000	40,000	40,000	-	-	-	40,000	40,000	40,000
Vermont Street (Spear Street Capital)	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Unrestricted (Private Donors)	1,977	1,977	1,179	-	-	123	1,977	1,977	1,302
Donation Capital Project (Allocated to Capital from prior year)	-	-	-	-	-	-	-	-	-
Prior Year Carryover Total: Donation	\$ 47,977	\$ 47,977	\$ 73,179	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ 60,205	\$ 90,030
DONATIONS									
Buckeye Trees (Private Donor)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
Gateway Loop (Private Donor)	-	-	-	2,000	-	-	2,000	-	-
Vermont Greenway (Private Donor)	-	-	-	2,500	-	-	2,500	-	-
Unrestricted (Private Donors)	179	-	-	123	-	-	302	-	-
Sub-Total	\$ 679	\$ -	\$ -	\$ 4,623	\$ -	\$ -	\$ 5,302	\$ -	\$ -
GRANTS & OTHER									
In-Kind Donation (IN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20th Street (UCSF)	32,000	-	-				32,000	-	-
22nd Street (Bauman Contractor's Reserve)	38,861	-	-	-	-	-	38,861	-	-
Angel Alley (Community Challenge Grant)	60,804	60,804	-				60,804	60,804	-
Iowa Street (Community Challenge Grant)	-	-	75,000	-	-	-	-	-	75,000
In-Kind Donation (IN)	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 131,664	\$ 60,804	\$ 75,000	\$ -	\$ -	\$ -	\$ 131,664	\$ 60,804	\$ 75,000
Total Revenue	\$ 180,320	\$ 108,781	\$ 148,179	\$ 16,851	\$ 12,228	\$ 16,851	\$ 197,171	\$ 121,009	\$ 165,030
EXPENSES									
DONATIONS									
17th Street (Private Donor)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
20th Street (Private Donor)	-	-	1,000	-	-	-	-	-	1,000
Angel Alley (SF Parks Alliance transfer)	977	977	-	-	-	-	977	977	-
Bocce Program (Power Station)	6,000	6,000	-	-	-	-	6,000	-	-
Buckeye Trees (Private Donor)	500	-	-	-	-	-	500	-	-
Gateway Loop (Private Donor)	-	-	-	-	-	4,228	-	-	4,228
Iowa Street (California Barrel Co.)	-	-	40,000	-	-	-	-	-	40,000
Vermont Greenway (Private Donor)	-	-	-	2,500	-	12,500	2,500	-	12,500

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Sub-Total	\$ 7,477	\$ 6,977	\$ 41,000	\$ 4,500	\$ -	\$ 16,728	\$ 11,977	\$ 977	\$ 57,728
GRANTS & OTHER									
In-Kind Donation (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22nd Street (Bauman Contractor's Reserve)	38,861	-	32,000	-	-	-	38,861	-	32,000
Angel Alley (Community Challenge Grant)	60,804	60,804	-	-	-	-	60,804	60,804	-
Iowa Street (Community Challenge Grant)	-	-	75,000	-	-	-	-	-	75,000
Sub-Total	\$ 99,664	\$ 60,804	\$ 107,000	\$ -	\$ -	\$ -	\$ 99,664	\$ 60,804	\$ 107,000
Total Expenses	\$ 107,141	\$ 67,781	\$ 148,000	\$ 4,500	\$ -	\$ 16,728	\$ 111,641	\$ 61,781	\$ 164,728
<i>Projected Year-End Carryover: Donation & Other</i>	\$ 73,179	\$ 41,000	\$ 179	\$ 12,351	\$ 12,228	\$ 123	\$ 85,530	\$ 59,228	\$ 302
UCSF GRANT - Esprit									
% of Assessment	0%	0%	0%	0%	0%	0%			
% of Total Budget (Assessment and Other)	38%	41%	6%	0%	0%	0%			
UCSF GRANT INCOME - Esprit									
Grant Income - Carryover	\$ 571,050	\$ 571,050	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 571,050	\$ 55,000
Grant Income	-	-	-	-	-	-	-	-	-
Total Income	\$ 571,050	\$ 571,050	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 571,050	\$ 55,000
ESPRIT COSTS MANAGED BY THE GBD									
Landscape Architect and Subconsultants	\$ 494,851	\$ 562,717	\$ 49,525	\$ -	\$ -	\$ -	\$ 494,851	\$ 562,717	\$ 49,525
Arborist	7,656	-	-	-	-	-	7,656	-	-
Peer Review	5,125	-	-	-	-	-	5,125	-	-
Total Design	\$ 507,632	\$ 562,717	\$ 49,525	\$ -	\$ -	\$ -	\$ 507,632	\$ 562,717	\$ 49,525
GBD ADMINISTRATION									
Bookkeeping	\$ 6,333	\$ 6,333	\$ 5,475	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ 5,475
CPA, Tax Prep, Audit/review	2,000	2,000	-	-	-	-	2,000	2,000	-
Contingency - Legal	-	-	-	-	-	-	-	-	-
Contingency	85	-	-	-	-	-	85	-	-
Total GBD Administration	\$ 8,418	\$ 8,333	\$ 5,475	\$ -	\$ -	\$ -	\$ 8,418	\$ 8,333	\$ 5,475
Total Expenses	\$ 516,050	\$ 571,050	\$ 55,000	\$ -	\$ -	\$ -	\$ 516,050	\$ 571,050	\$ 55,000
<i>Projected Year-End Carryover: Esprit</i>	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ (0)
Assessment Total									
<i>Prior Year Assessment Carryover</i>	\$ 475,537	\$ 475,537	\$ 357,356	\$ 68,239	\$ 68,239	\$ 68,473	\$ 543,776	\$ 543,776	\$ 425,829

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Revenue: Assessments	601,754	547,752	595,950	89,918	81,848	89,050	691,672	629,600	685,000
Revenue: General Benefits	-	-	-	-	-	-	-	-	-
Expenditure: Assessments	719,935	742,036	649,217	89,684	111,688	112,960	809,618	853,724	761,527
Expenditure: General Benefits	-	-	-	-	-	-	-	-	-
Projected Carryover - Assessments	\$ 357,356	\$ 281,253	\$ 304,089	\$ 68,473	\$ 38,399	\$ 44,564	\$ 425,829	\$ 319,652	\$ 349,303
Grant & Donation Total									
Prior Year Carryover Grant & Donations	\$ 47,977	\$ 47,977	\$ 73,179	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ 60,205	\$ 90,030
Revenue: Grants & Donations	132,343	60,804	75,000	4,623	-	-	136,966	60,804	75,000
Expenditure: Grants & Donations	107,141	67,781	148,000	4,500	-	16,728	111,641	67,781	164,728
Projected Carryover - Grants & Donations	\$ 73,179	\$ 41,000	\$ 179	\$ 12,351	\$ 12,228	\$ 123	\$ 85,530	\$ 53,228	\$ 302
UCSF Grant Total									
Prior Year Carryover-UCSF Grant	\$ 571,050	\$ 571,050	\$ 55,000	\$ -	\$ -	\$ -	\$ 571,050	\$ 571,050	\$ 55,000
Revenue: UCSF Grant	-	-	-	-	-	-	\$ -	\$ -	\$ -
Expenditure: UCSF Grant	516,050	571,050	55,000	-	-	-	516,050	\$ 571,050	\$ 55,000
Projected Carryover - UCSF	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ (0)
GRAND TOTAL									
Prior Year Carryover	\$ 1,094,564	\$ 1,094,564	\$ 485,535	\$ 80,467	\$ 80,467	\$ 85,324	\$ 1,175,031	\$ 1,175,031	\$ 570,859
Total Revenue	734,097	608,556	670,950	94,541	81,848	89,050	828,638	690,404	760,000
Total Expenses	1,343,126	1,380,866	852,217	94,184	111,688	129,688	1,437,309	1,492,554	981,255
Projected Carryover	\$ 485,535	\$ 322,253	\$ 304,268	\$ 80,825	\$ 50,627	\$ 44,687	\$ 566,359	\$ 372,881	\$ 349,605

