

DOGPATCH & NW POTRERO HILL GREEN BENEFIT DISTRICT
 2015/16 Rollover Spend Down in 2016/17

	Dogpatch	NW Potrero	Total
MAINTENANCE			
15/16 Carryover	79,335	14,394	93,729
Park & Greenspace Maintenance	(37,482)	(8,680)	(46,162)
Sidewalk & Public Realm Maintenance	(34,328)	(6,268)	(40,596)
Repairs/Sipplies	(5,011)	(13)	(5,024)
Mgmt & Oversight	(3,691)	(674)	(4,365)
	(1,177)	(1,241)	(2,418)
CAPITAL			
15/16 Carryover	80,601.00	10,869.00	91,470.00
Esprit Park	(1,100.00)		(1,100.00)
Gears	(4,007.16)		(4,007.16)
Progress Park Dog Run	(16,130.00)		(16,130.00)
Pennsylvania @ 22nd	(4,550.00)		(4,550.00)
Pennsylvania @ 23rd	(21,025.19)		(21,025.19)
Angel Alley	(4,117.77)		(4,117.77)
Minnesota Grove north end repair, replanting	(11,929.95)		(11,929.95)
Benches Renovation Preliminary Design		(8,725.00)	(8,725.00)
Benches irrigation		(2,500.00)	
Progress Park Fitness Area	(19,000.00)		(19,000.00)
	(1,259.07)	(356.00)	884.93
ACCOUNTABILITY			
15/16 Carryover	57,070.00	9,856.00	66,926.00
Graphic identity, communications format - Identity, signage, blast format, website, cletterhead, collateral	(35,386.00)	(6,461.00)	(41,847.00)
Annual report design & printing	(2,812.82)	(513.60)	(3,326.42)
Mgmt & Oversight	(18,865.00)	(3,445.00)	(22,310.00)
	6.18	(563.60)	(557.42)
OPERATIONS			
15/16 Carryover	36,061.00	6,501.00	42,562.00
Legal Service	(1,186)	(217)	(1,403)
Bookkeeping	(4,495.86)	(821)	(5,317)
CPA Audit Review	(6,901)	(1,260)	(8,161)
Financial Consulting	(5,074)	(926)	(6,000)
Insurance	(3,435.67)	(627.33)	(4,063.00)
Board Meetings	(851.00)	(155.00)	(1,006.00)
Mgmt & Oversight	(14,264.00)	(2,298.00)	(16,562.00)
	(146.02)	196.75	50.73