

Citizens Advisory Committee of the
Eastern Neighborhoods Plan,
City and County of San Francisco



**Notice of Meeting
&
Agenda**

1650 Mission Street, 4th Floor, Room 431
Tuesday, November 29, 2016

6:00 PM

Chris Block
Walker Bass
Chirag Bhakta
Joe Boss
Don Bragg
Marcia Contreras

John Elberling
Keith Goldstein
Oscar Grande
Bruce Kin Huie
Henry Karnilowitz
Toby Levy

Robert Lopez
Fernando Martí
Dan Murphy
Kristian Ongoco
Abbie Wertheim

The Agenda is available at the Planning Department 1650 Mission Street, 4th floor and, on our website at encac.sfplanning.org, and at the meeting.

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the September 19, 2016 CAC Meeting.
3. Eastern Neighborhoods Final Expenditure Plan and Mini-Capital Plan. Presentation by staff on the final proposed expenditure plan for fiscal years 2018 through 2027 (FY18 – FY27) and Mini-Capital Plan, followed by discussion, and action.
4. The Election of Officers. Annual election of CAC officers, including Chair, Vice-Chair, Secretary, Vice-Secretary, and/or other positions as identified by the CAC by-laws. Nomination of candidates will be followed by discussion and action.

5. **Public Comment:** At this time, members of the public may address the Citizens Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting. Each member of the public may address the Committee for up to three minutes.

The Brown Act forbids a Committee from taking action or discussing any item not appearing on the posted agenda, including those items raised at Public Comment. In response to public comment on an item that is not on the agenda, the Committee is limited to:

- Briefly responding to statements made or questions posed by members of the public, or
- Requesting staff to report back on the matter at a subsequent meeting, or
- Directing staff to place the item on a future agenda. (Government Code Section 54954.2(a).)

Cell Phone and/or Sound-Producing Electronic Devices Usage at Hearings

Effective January 21, 2001, the Board of Supervisors amended the Sunshine Ordinance by adding the following provision: The ringing of and use of cell phones, pagers and similar sound-producing electronic devices are prohibited at this meeting. Please be advised that the Chair may order the removal from the meeting room of any person(s) responsible for the ringing or use of a cell phone, pager, or other similar sound-producing electronic devices (*67A.1 Prohibiting the use of cell phones, pagers and similar sound-producing electronic devices at and during public meetings*).

San Francisco Lobbyist Ordinance

Attention: Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign and Governmental Conduct Code Section 21.00-2.160] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; and web site <http://www.sfgov.org/ethics>.

Accessible Meeting Policy

Hearings are held at the Planning Department, 1650 Mission St., Room 431, fourth floor, San Francisco, CA. The closest accessible BART station is the Van Ness Avenue station located at the intersection of Market Street and Van Ness Avenue. Accessible curbside parking has been designated at points along Mission Street. Accessible MUNI lines serving the Planning Department are the 14 Mission, 26 Valencia, 47 Van Ness, 49 Van Ness/Mission, and the F Line. Accessible MUNI Metro lines are the J, K, L, M, and N. For more information regarding MUNI accessible services, call (415) 923-6142.

Disability Accommodations: To request assistive listening devices, real time captioning, sign language interpreters, readers, large print agendas or other accommodations, please contact the Department's ADA Coordinator, Candace SooHoo, at (415) 575-9157 or candace.sooHoo@sfgov.org at least 72 hours in advance of the meeting to help ensure availability. Accessible seating for persons with disabilities (including those using wheelchairs) will be available at meetings.

Language Assistance: To request an interpreter, please contact the Candace SooHoo, at (415) 575-9157, or candace.sooHoo@sfgov.org at least 72 hours in advance of the meeting.

SPANISH

Si desea asistir a la audiencia, y quisiera obtener información en Español o solicitar un aparato para asistencia auditiva, llame al (415) 575-9010. Por favor llame por lo menos 72 horas de anticipación a la audiencia.

CHINESE

聽證會上如需語言協助或要求輔助設備，請致電(415) 575-9010。請在聽證會舉行之前的至少72個小時提出要求。

FILIPINO

Para sa tulong sa lengguwahe o para humiling ng Pantulong na Kagamitan para sa Pagdinig (headset), mangyari lamang na tumawag sa (415) 575-9121. Mangyaring tumawag nang maaga (kung maaari ay 72 oras) bago sa araw ng Pagdinig.

RUSSIAN

За помощью переводчика или за вспомогательным слуховым устройством на время слушаний обращайтесь по номеру (415) 575-9121. Запросы должны делаться минимум за 72 часов до начала слушания.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. This ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review.

For more information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Richard Knee, Chair of the Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 409, by phone at (415) 554-7724, by fax at (415) 554-7854 or by E-mail at soft@sfgov.org.

Copies of the Sunshine Ordinance can be obtained from the Clerk of the Sunshine Task Force, the San Francisco Library and on the City's website at www.sfgov.org/bdsupvrs/sunshine.

PUBLIC COMMENT

At this time, members of the public may address the Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee except agenda items. With respect to agenda items, your opportunity to address the Committee will be afforded when the item is reached in the meeting with one exception. When the agenda item has already been reviewed in a public hearing at which members of the public were allowed to testify and the Committee has closed the public hearing, your opportunity to address the Committee must be exercised during the Public Comment portion of the Calendar. Each member of the public may address the Committee for up to three minutes.

The Brown Act forbids a committee from taking action or discussing any item not appearing on the posted agenda, including those items raised at public comment. In response to public comment, the committee is limited to:

1. responding to statements made or questions posed by members of the public; or
2. requesting staff to report back on a matter at a subsequent meeting; or
3. directing staff to place the item on a future agenda. (Government Code Section 54954.2(a))
4. submitting written public comment to Mat Snyder, 1650 Mission Street Ste. 400, San Francisco, CA 94103
mathew.snyder@sfgov.org

**Citizens Advisory Committee of the
Eastern Neighborhoods Plan,
City and County of San Francisco**

Meeting Minutes

**1650 Mission Street, 4th Floor, Room 431
Monday, September 19, 2016**

6:00 PM

Members Present: Walker Bass, Chris Block, Chirag Bhakta, Joe Boss, Don Bragg, Bruce Kin Huie, Keith Goldstein, Henry Karnilowitz, Toby Levy, Fernando Marti, Kristian Ongoco, Dan Murphy

Members Absent: Marcia Contreras, John Elberling, Robert Lopez, Abbie Wertheim

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the August 15, 2016 CAC Meeting.

MOTION:	Goldstein	SECOND:	Huie
AYES:	Block, Bass, Bhakta, Boss, Huie, Goldstein, Levy, Marti, Murphy, Ongoco		
NOES:	[none]		
ABSTAIN:	Karnilowitz		
ABSENT:	Contreras, Bragg, Elberling, Lopez, Wertheim		

3. The Loop. Discussion of support of the Loop Project, an open space and streetscape project, including the allowance to use \$300,000 currently budgeted for FY 17, followed comment and potential action.

MOTION:	To approve funding 1.75M, conditioned that (1) the additional \$750,000 be raised prior to construction; and (2) and the White House Guidelines for encampment removal will be followed prior to implementation.		
MOTION:	Goldstein	SECOND:	Huie
AYES:	Block, Bass, Bhakta, Boss, Huie, Goldstein, Levy, Karnilowitz, Marti, Murphy, Ongoco		
NOES:	[none]		

ABSENT: Contreras, Bragg, Elberling, Lopez, Wertheim

- 4. Child Care Legislation. Presentation by Planning staff on possible changes to policy regarding spending of Area Plan impact fee revenues dedicated to child care, followed by discussion and potential action.

Item Not Heard.

- 5. CAC Monitoring Report Response Letter. Adoption of the draft CAC Monitoring Report Response Letter. Presentation and discussion of the draft Response Letter followed by action.

MOTION: To adopt the current letter with the letter with the following changes: include a statement that asks the City in cooperation with the CAC that takes a look policies that could maximize the utilization of local retail because of concerns regarding vacancies; add a positive statement about the positive effect of policies around lot aggregation on neighborhood scale; include real inclusionary numbers and ask the Committee to come with final language; add statement regarding the recommendation of four acres of open space in the Showplace Square Open Space Plan.

MOTION: Karnilowitz SECOND: Huie
 AYES: Block, Bass, Bhakta, Boss, Huie, Goldstein, Karnilowitz, Levy, Marti, Murphy, Ongoco

NOES: [none]

ABSENT: Contreras, Bragg, Elberling, Lopez, Wertheim

- 6. Fee Revenue Projections and initial Expenditure Plan. Presentation by staff on initial impact fee revenue projections for fiscal years 2017 through 2027 (FY17 – FY27), followed by discussion, and potential action.

Item Heard. No Action Taken.

- 7. CAC Membership. Discussion led by CAC Chair on the status of CAC Membership.

Item Not Heard.

- 8. Public Comment: At this time, members of the public may address the Citizens Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee

when the item is reached in the meeting. Each member of the public may address the Committee for up to three minutes.

Citizens Advisory Committee of the
Eastern Neighborhoods Plan,
City and County of San Francisco

DRAFT Meeting Minutes

Monday, October 17, 2016

6:00 PM

Members Present: Chirag Bhakta, Joe Boss, Don Bragg, Marcia Contreras, John Elberling, Bruce Kin Huie, Keith Goldstein, Toby Levy, Fernando Marti, Dan Murphy, Abbie Wertheim

Members Absent: Walker Bass, Henry Karnilowitz, Robert Lopez, Kristian Ongoco

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the September 19, 2016 CAC Meeting.

No Quorum at the time for this item. No action. Will be continued to next meeting.

3. The Central Soma Plan. Presentation by Planning staff on the Central Soma Plan focusing on the implementation of public benefits.

Item heard. No action taken. Planning staff will return periodically to update the CAC on the progress of the Plan and its implementation.

4. Child Care Legislation. Presentation by Planning staff on possible changes to policy regarding spending of Area Plan impact fee revenues dedicated to child care, followed by discussion and potential action.

Item heard. No action taken. General consensus from members was they wanted to see impact funds maintained within boundaries of Eastern Neighborhoods.

5. Fee Revenue Projections and Initial Expenditure Plan. Presentation by staff on progress of proposed expenditure plan for fiscal years 2018 through 2027 (FY18 – FY27), followed by discussion, and potential action.

Item Heard. No action taken. Staff will complete the expenditure plan for the next meeting and will ask the CAC to take action on it then.

6. The Election of Officers. Annual election of CAC officers, including Chair, Vice-Chair, Secretary, Vice-Secretary, and/or other positions as identified by the CAC by-laws. Nomination of candidates will be followed by discussion and action.

Quorum lost. No action taken.

7. Public Comment:

Memorandum

DATE: November 23, 2016
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Planning Staff
SUBJECT: IPIC Expenditure Plan or FY 18 through FY 22 – Final Version for Approval

Attached is the final version of the IPIC Expenditure Plan that staff would like the CAC to take action on at this coming Tuesday's meeting.

Per the CAC's October discussion of the expenditure plan, staff has looked to satisfy the needs of existing projects, and left most of the expected additional revenue unprogrammed in the out years (FY 20 – FY 22). CAC members expressed some concern that given the development and economic cycle, revenue in these years may not be as reliable as it has proven to be in previous years and did not want to yet commit funds that are yet to come in on specific projects. At the same time, CAC members expressed a desire for more time to contemplate which projects to support in later years.

Since the last meeting in October, staff has also revised the overall revenue and expenditures by shifting funds that had been set aside for administration but had not been used, back to the funding categories; this is reflected throughout the spreadsheet with a slight amount of additional revenue and expenditure (particularly in the "unprogrammed" categories). Also since the CAC last looked at the Expenditure Plan, planning staff has consulted with the agencies to hear their further funding requests. Below is a detailed list of the changes made since the October version. They are also reflected in highlight in the attached expenditure plan.

Overall: Cumulative Admin fees unspent to date (approx. \$1.4M) transferred to Transit, Complete Streets, Rec and Park, and Child Care categories;

Line 16 – 16th Street: \$750K taken out of 16th Street / 22-Fillmore per MTA's request to fund 2nd Street OTC removal

Line 16.5: Added new line item for **2nd Street OTC Removal** per MTA request

Line 22 – Transit Unprogrammed: Adjusted accordingly

Line 28 – Folsom / Howard Street Improvements: moved \$1.25M out from FY 18 to FY 19 to enable funds to be spent on other potential projects sooner;

Line 30 – 2nd Street Improvements: added \$1.3M for street lights per DPW Request

Line 31 – 2nd Street Improvements: added \$2M for undergrounding of utility lines per DPW Request

Memo to the EN CAC
For November 29, 2016 Meeting

Line 33 – Pedestrian, Bicycle, and Streetscape Enhancement Fund: added \$1.6M transferred from 16th Street to enable funds to be spent within the next fiscal year. Intention is to spend on Central Waterfront Projects.

Line 34 – The Loop (17th Street): \$150K to reflect remaining balance of \$500K CAC commitment to the project from the Complete Streets category.

Line 54 – Garfield Square Aquatic Center: added an additional \$2.3M to project from last Expenditure Plan iteration (October 2016 version) per Rec and Park's request; this brings up the additional amount for this project to \$4.3M of IPIC funds relative to last year. Rec and Park plans to provide the CAC a presentation on this and other Rec and Park EN projects in early 2017.

Line 56 – Jose Coronado Park: highlighted in blue: will consult with Rec and Park to see if the \$2M programmed for this project in FY18 and FY19 is still needed.

Line 60.6 – The Loop: \$1.1M added per CAC commitment for the Loop Project

Line 62 – Recreation and Open Space Unprogrammed: reduced expenditures in FY18 through FY22 to \$11.4M to reflect additional funds for Garfield Aquatic Center.

As always, please let me know if you have any questions or concerns. Also please let me know if you want me to follow up with any of the agencies with questions or requests.

EASTERN NEIGHBORHOODS
PROPOSED IPIC EXPENDITURE PLAN
FY18 - FY22

Working Version as of 11/29/2016

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 16	FY 17 (BUDGET YEAR)	Admin Adjustment	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	TOTAL THROUGH FY 22	TOTAL THROUGH FY 27
1.00	HOUSING	\$ 4,560,000	\$ 43,000		\$ 11,896,000	\$ 92,000	\$ 5,119,000	\$ -	\$ -	\$ 17,107,000	\$ 21,710,000	\$ 21,710,000
	Mission	\$ 1,354,000	\$ 2,000		\$ 7,359,000	\$ 92,000	\$ 2,271,000	\$ -	\$ -	\$ 9,722,000	\$ 11,078,000	\$ 11,078,000
	East Soma	\$ 3,206,000	\$ 41,000		\$ 4,537,000	\$ -	\$ 2,848,000	\$ -	\$ -	\$ 7,385,000	\$ 10,632,000	\$ 10,632,000
2.00	TRANSPORTATION / TRANSIT	\$ 18,218,000	\$ 4,592,000	\$ 357,000	\$ 5,106,000	\$ 1,867,000	\$ 4,305,000	\$ 852,000	\$ 734,000	\$ 12,864,000	\$ 35,674,000	\$ 39,344,000
3.00	COMPLETE STREETS	\$ 6,053,000	\$ 8,601,000	\$ 419,000	\$ 6,156,000	\$ 3,094,000	\$ 5,894,000	\$ 2,352,000	\$ 2,276,000	\$ 19,772,000	\$ 34,426,000	\$ 45,806,000
4.00	RECREATION AND OPEN SPACE	\$ 16,871,000	\$ 11,192,000	\$ 556,000	\$ 8,228,000	\$ 3,813,000	\$ 7,255,000	\$ 3,501,000	\$ 3,487,000	\$ 26,284,000	\$ 54,347,000	\$ 71,782,000
5.00	CHILDCARE	\$ 2,373,000	\$ 1,582,000	\$ 63,000	\$ 935,000	\$ 544,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 3,390,000	\$ 7,345,000	\$ 9,730,000
6.00	LIBRARY	\$ 290,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000
7.00	ADMIN	\$ 2,206,000	\$ 1,369,000		\$ 1,624,000	\$ 495,000	\$ 1,238,000	\$ 378,000	\$ 367,000	\$ 4,102,000	\$ 7,677,000	\$ 9,512,000
8.00	TOTAL	\$ 50,571,000	\$ 27,379,000		\$ 33,945,000	\$ 9,905,000	\$ 24,763,000	\$ 7,565,000	\$ 7,341,000	\$ 83,519,000	\$ 161,469,000	\$ 198,174,000
9.00	<i>Projections from IPIC 2016</i>	\$ 51,829,000	\$ 17,780,000		\$ 25,791,000	\$ 20,381,000	\$ 56,676,000	\$ 58,024,000	\$ 56,676,000	\$ 67,548,000	\$ 137,157,000	\$ 170,537,000
10.00	Expenditures: Authorizations FY17 and Prior - Planned FY18 +	THROUGH FY 16 (APPROPRIATED)	FY 17 (BUDGET YEAR)		FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PLANNED)	TOTAL THROUGH FY 22	TOTAL THROUGH FY 27
11.00	Housing											
		MOHCD	\$ 4,581,000	\$ -	\$ 11,918,000	\$ 92,000	\$ 5,119,000	\$ -	\$ -	\$ 17,129,000	\$ 21,710,000	\$ 21,710,000
14.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.00	Transportation / Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	16th Street / 22-Fillmore Improvements	MTA	\$ 6,764,000	\$ -	\$ 8,856,000	\$ 2,224,000	\$ 2,708,000	\$ 852,000	\$ -	\$ 14,640,000	\$ 21,404,000	\$ 21,404,000
16.50	2nd Street (OCT Removal)	MTA	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Folsom Street / Howard Street Improvements	MTA	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
18.00	Ringold Alley Improvements (In-Kind)	IN-KIND	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
19.00	22nd Street Green Connections	DPW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
20.00	Potrero Avenue Streetscape	DPW	\$ -	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ 1,418,000
21.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000	\$ 579,000
22.00	Transit Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 1,597,000	\$ -	\$ 734,000	\$ 2,331,000	\$ 2,331,000	\$ 6,001,000
23.00	Category Expenditure Sub Total		\$ 9,843,000	\$ 1,418,000	\$ 9,606,000	\$ 2,224,000	\$ 4,305,000	\$ 852,000	\$ 734,000	\$ 17,721,000	\$ 28,982,000	\$ 32,652,000
24.00	Category Balance Per Year		\$ -	\$ 3,174,000	\$ (4,500,000)	\$ (357,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Category Cumulative Balance Per Year		\$ -	\$ 4,857,000	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.00	Complete Streets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.00	Folsom Street / Howard Street Improvements	MTA	\$ 4,500,000	\$ 12,792,000	\$ -	\$ 4,970,000	\$ 2,102,000	\$ 2,148,000	\$ -	\$ 9,220,000	\$ 26,512,000	\$ 26,512,000
29.00	22nd Street Green Connections	DPW	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
30.00	2nd Street Improvements (street lights)	DPW	\$ 750,000	\$ -	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ 2,062,000	\$ 2,062,000
30.25	2nd Street Improvements (undergrounding)	DPW	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Bartlett Street / Mission Mercado	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Central Waterfront Short Term Pedestrian Improvements	DPW	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ 183,000
33.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund	MTA	\$ 1,000,000	\$ 300,000	\$ 1,639,000	\$ -	\$ -	\$ -	\$ -	\$ 1,639,000	\$ 2,939,000	\$ 2,939,000
33.50	The Loop Phase 1 (17th Street)	DPW	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
34.00	Complete Streets Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 3,742,000	\$ 204,000	\$ 2,276,000	\$ 6,222,000	\$ 6,222,000	\$ 17,602,000
37.00	Category Expenditure Sub Total		\$ 8,250,000	\$ 14,275,000	\$ 3,151,000	\$ 4,970,000	\$ 5,844,000	\$ 2,352,000	\$ 2,276,000	\$ 18,593,000	\$ 41,118,000	\$ 52,498,000
38.00	Category Balance Per Year		\$ -	\$ (5,674,000)	\$ 3,005,000	\$ (1,876,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Category Cumulative Balance Per Year		\$ -	\$ (1,179,000)	\$ 1,826,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41.00	Recreation and Open Space		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	17th and Folsom Park	RPD	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ 3,160,000
43.00	Daggett Park (In-Kind)	IN-KIND	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ 2,370,000
44.00	South Park	RPD	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
45.00	Activation of Existing Parks - Initial Projects	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47.00	Franklin Square Par-Course	RPD	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
48.00	Planning and Cost Estimating	RPD	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000
49.00	Potrero Recreation Center Trail Lighting ("Walking School Bus")	RPD	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
50.00	Jackson Playground - Playground Rehabilitation	RPD	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ 640,000
51.00	Gene Friend / Soma Recreation Center	RPD	\$ 1,000,000	\$ 450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 2,800,300	\$ 2,800,300
52.00	Mission Recreation Center	RPD	\$ -	\$ 1,000,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ -	\$ 2,740,000	\$ 3,740,000	\$ 3,740,000
53.00	Jackson Playground	RPD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
54.00	Garfield Square Aquatic Center	RPD	\$ -	\$ 1,225,000	\$ 4,313,000	\$ -	\$ -	\$ -	\$ -	\$ 4,313,000	\$ 5,538,000	\$ 5,538,000
55.00	Juri Commons	RPD	\$ -	\$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 825,000	\$ 825,000
56.00	Jose Coronado Playground	RPD	\$ -	\$ -	\$ -	\$ 1,719,000	\$ 150,000	\$ -	\$ -	\$ 1,869,000	\$ 1,869,000	\$ 1,869,000
57.00	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000
58.00	Eagle Plaza (In-Kind)	IN-KIND	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
59.00	New Parks in South of Market	DCP / RPD	\$ 1,522,000	\$ 7,288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ 8,810,000
60.00	Central Waterfront Recreation and Open Space	RPD	\$ 500,000	\$ 1,007,700	\$ 1,203,000	\$ 238,000	\$ 2,518,000	\$ -	\$ -	\$ 3,959,000	\$ 5,466,700	\$ 5,466,700
60.30	Esprit Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60.60	The Loop Phase 1 (CalTrans ROW)		\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -
61.00	Community Challenge Grant	ADMIN	\$ 425,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,625,000	\$ 2,625,000
62.00	Recreation and Open Space Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 4,387,000	\$ 3,301,000	\$ 3,287,000	\$ 10,975,000	\$ 10,975,000	\$ 27,410,000
63.00	Category Expenditure Sub Total		\$ 11,545,000	\$ 11,496,000	\$ 14,906,000	\$ 2,157,000	\$ 7,255,000	\$ 3,501,000	\$ 3,487,000	\$ 31,306,000	\$ 54,347,000	\$ 71,782,000
64.00	Category Balance Per Year		\$ -	\$ (304,000)	\$ (6,678,000)	\$ 1,656,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65.00	Category Cumulative Balance Per Year		\$ -	\$ 5,022,000	\$ (1,656,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67.00	Childcare		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68.00	Potrero Launch Childcare Center (In-Kind)	IN-KIND	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ 1,916,000
69.00	Childcare Unprogrammed	DHS	\$ 85,000	\$ 1,322,000	\$ 1,584,000	\$ 527,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 4,022,000	\$ 5,429,000	\$ 7,814,000
70.00	Category Expenditure Sub Total		\$ 2,001,000	\$ 1,322,000	\$ 1,584,000	\$ 527,000	\$ 952,000	\$ 482,000	\$ 477,000	\$ 4,022,000	\$ 5,429,000	\$ 9,730,000
71.00	Category Balance Per Year		\$ -	\$ 260,000	\$ (649,000)	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EASTERN NEIGHBORHOODS
 PROPOSED IPIC EXPENDITURE PLAN
 FY18 - FY22

Working Version as of 11/29/2016

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward		THROUGH FY 16	FY 17 (BUDGET YEAR)	Admin Adjustment	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	TOTAL THROUGH FY 22	TOTAL THROUGH FY 27
72.00	Category Cummulative Balance Per Year		\$ 632,000		\$ (17,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73.00		\$ -								\$ -	\$ -	\$ -
74.00	Library Materials	LIB	\$ 765,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ 765,000
75.00			\$ -							\$ -	\$ -	\$ -
76.00	Program Administration									\$ -	\$ -	\$ -
	Admin	DCP	\$ 793,000		\$ 1,113,000	\$ 507,000	\$ 1,238,000	\$ 378,000	\$ 367,000	\$ 3,603,000		\$ 7,642,000
	Admin Transfer to Programs		\$ 1,395,000							\$ -		\$ 1,395,000
	Category Expenditure Sub Total		\$ 2,188,000		\$ 1,113,000	\$ 507,000	\$ 1,238,000	\$ 378,000	\$ 367,000	\$ 3,603,000	\$ 7,202,000	\$ 9,037,000
	Category Balance Per Year		\$ (819,000)		\$ 511,000	\$ (12,000)	\$ -	\$ -	\$ -			
	Category Cummulative Balance Per Year		\$ (24,000)		\$ 487,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000			
102.00	TOTAL BALANCES											
			FY 17		FY 18	FY 19	FY 20	FY 21	FY 22			
103.00	Revenue Totals		\$ 27,379,000		\$ 33,945,000	\$ 9,905,000	\$ 24,763,000	\$ 7,565,000	\$ 7,341,000			
104.00	Total Expenditures		\$ 30,699,000		\$ 42,278,000	\$ 10,477,000	\$ 24,713,000	\$ 7,565,000	\$ 7,341,000			
105.00	Annual Surplus (Deficit)		\$ (3,320,000)		\$ (8,333,000)	\$ (572,000)	\$ 50,000	\$ -	\$ -			
106.00	Cummulate Suplus (Deficit)		\$ 8,855,000		\$ 522,000	\$ (50,000)	\$ -	\$ -	\$ -			