

City and County of San Francisco
Planning Department
Eastern Neighborhoods Community Advisory Committee
BYLAWS

ARTICLE I—MEMBERSHIP

Section 1. Name. In accordance with the provisions of the San Francisco Administrative Code Section 5.32-1, there is hereby established an Eastern Neighborhoods Community Advisory Committee.

Source: San Francisco Administrative Code Section 10E.2(d).

Section 2. Representation. The CAC shall consist of 11 members representing the diversity of the Eastern Neighborhoods: key stakeholders, including resident renters, resident homeowners, low-income residents, local merchants, established neighborhood groups within the plan area: and other groups identified through refinement of the CAC process. Each of the 11 members of the CAC shall be a voting member. All members shall live, work, own property or own a business in Showplace Square/Potrero Hill, Mission or Central Waterfront Plan Areas. The Board of Supervisors shall appoint a total of seven members to the CAC, with members representing each of three Eastern Neighborhoods Plan Areas: Showplace Square/Potrero Hill, Mission and Central Waterfront. Based on this representational requirement and the Supervisorial District boundaries, the District 10 Supervisor shall nominate four CAC members, the District 9 Supervisor shall nominate two CAC members, and the District 8 Supervisor shall nominate one CAC member. The Mayor shall appoint a total of four members, with one member representing each of the three Plan Areas, and one at-large member from any of the Plan Areas.

Source: San Francisco Administrative Code Section 5.32-2.

Section 3. Terms. Members shall serve for two-year terms. The Board of Supervisors or Mayor may renew a member's term by repeating the respective appointment process. Each member of the Committee shall serve at the pleasure of their respective appointing authority and may be removed by their appointing authority at any time.

Source: San Francisco Administrative Code Section 5.32-2.

Section 4. Duration of the CAC. The Eastern Neighborhoods CAC will automatically terminate on December 31, 2024, unless the Board of Supervisors extends the CAC's term by ordinance.

Source: San Francisco Administrative Code Section 5.432-4.

ARTICLE II—DUTIES

Section 1. Purpose. The CAC shall be the central community advisory body charged with providing input to City agencies and decision makers with regard to all activities related to implementation of three of the Eastern Neighborhoods Area Plans: Showplace Square/Potrero Hill, Mission and Central Waterfront. The CAC is established for the purposes of providing input on the prioritization of Public Benefits funded with revenues collected from development projects within the Showplace Square/Potrero Hill, Mission and Central Waterfront Area Plans, updating the Public Benefits program; relaying information to community members in each of these three neighborhoods regarding the status of development proposals in these three Eastern Neighborhoods Plan Areas; and providing input to Plan Area monitoring efforts as appropriate. The CAC shall be advisory, as appropriate, to the Planning Department, the Interagency Planning & Implementation Committee (“IPIC”), the Planning Commission and the Board of Supervisors.

Source: San Francisco Administrative Code Section 5.32-1(a).

Section 2. Functions. The Committee may perform the following functions as needed:

- (A) Provide written recommendations to the Planning Department and the Interagency Plan Implementation Committee on prioritizing the community improvement projects and identifying implementation details as part of the annual expenditure program that is adopted by the Board of Supervisors, and request written responses to said recommendations from IPIC;
- (B) Collaborate with the Planning Department and relevant city agencies in the monitoring of the Showplace Square/Potrero Hill, Mission and Central Waterfront Area Plans' implementation program at approximately every fifth year, in coordination with the Monitoring Program required by Administrative Code Chapter 10.E; and provide input to Plan Area monitoring efforts for required time-series reporting;
- (C) Provide written recommendations to the Planning Commission regarding the approval of In-Kind Agreements, monitor compliance with the requirements of In-Kind Agreements, report non-compliance to appropriate City agencies, and request appropriate enforcement of compliance by appropriate City agencies; and
- (D) Seek input and relay information to community members in each of the three Plan Areas.

Source: San Francisco Administrative Code Section 5.32-1(c).

ARTICLE III—CONDUCT

Section 1. Attendance. Members must notify the Chairperson of the CAC a week in advance of a scheduled meeting if they are unable to attend. If a member is absent more than three (3) scheduled meetings in a twelve-month period, the Chairperson shall notify the appointing authority.

Section 2. Vacancies. When a vacancy or failure to appoint or reappoint occurs for any reason, the Chairperson shall notify the appropriate appointing authority.

Section 3. Conflict of Interest. No member of the CAC shall participate in any decision, which directly or indirectly affects such member's property or economic interests in a manner that is distinguishable from the manner in which the decision affects all other persons or a significant segment of all other persons in the Plan Area.

Section 4. Termination of Membership. Membership in the CAC may be terminated in the event that:

- (A) The member is not, or ceases to be, a Residential Owner-Occupant, a Residential Tenant, or a Business Owner, or a Representative of an Existing Community Organization within the Project Area;
- (B) The member is not, or ceases to be, a member of that membership category from and for which he or she was elected or designated; provided, that if the failure to meet such membership criteria is due to circumstances beyond the control of such member, the member will be allowed to finish their elected terms;
- (C) The member does not attend three consecutive meetings or attends less than 67 percent of meetings annually; or
- (D) The member acts in a way that is inconsistent with these Bylaws.

Section 5. Removal of a Member.

- (A) A member may be terminated from the membership of the CAC by a majority vote of the members of the CAC present at a regular meeting of the CAC at which a quorum is present if, after a hearing, it is found that any one of the grounds for termination specified in Section 4 of this Article III exists. Prior to taking any action to remove a member, the CAC shall give advance written notice to the member of the proposed grounds for termination and the date of the hearing.
- (B) A member may be sanctioned by a majority vote of the members of the CAC if such member disrupts a CAC meeting and/or Committee meeting by not following the procedures as established for the conduct of CAC business. Each occurrence will be recorded in the minutes of the meeting, and after the third occurrence the CAC will determine an appropriate action.

Section 6. Resignation. Any member of the CAC may resign at any time by giving written notice to the Chairperson of the CAC, who shall forward such notice to the CAC members, the Planning Department, and the appointing authority. Any such resignation will take effect upon receipt of the written notice or upon any date specified therein. The acceptance of such resignation at a CAC meeting shall not be necessary to make it effective.

ARTICLE IV—OFFICERS

Section 1. Officers The officers of the CAC shall consist of a Chairperson, Vice-Chairperson, Secretary, and Vice-Secretary (each, an “Officer” and together, the “Officers”).

Section 2. Chairperson Duties. The Chairperson shall preside at all meetings of the CAC, and shall submit such agenda, recommendations and information at such meetings as are reasonable and proper for the conduct of the business affairs and policies of the CAC. The Chairperson shall sign all correspondence, resolutions, and such other official documents necessary to carry out the business of the CAC. Further, unless another member is otherwise designated, the Chairperson shall be the spokesperson for the CAC representing the views of this body.

Section 3. Vice-Chairperson Duties. The Vice-Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson. The Vice-Chairperson shall assist the Chairperson in the conduct of the business of the CAC. In the event of the death, resignation or removal of the Chairperson, the Vice-Chairperson shall assume the Chairperson’s duties until such time as the CAC shall elect a new Chairperson.

Section 4. Secretary Duties. The Secretary shall be responsible to ensure that a record of the CAC’s Motions has been kept and to review this record prior to each meeting.

Section 5. Vice-Secretary Duties. The Vice-Secretary shall perform the duties of the Secretary in the absence or incapacity of the Secretary.

Section 6. Election The Officers shall be initially elected from among the members of the CAC at a regular meeting of the CAC. Thereafter, the Officers shall be elected from among the members of the CAC at each annual meeting of the CAC. Nominations for each position shall be made at the CAC regular meeting of the CAC preceding the annual meeting or, if such regular meeting is cancelled or lacks a quorum, at a special meeting called for the purpose of nominating the Officers. In the event of an office becomes vacant, whether caused by the death, resignation or removal of an Officer, nominations for a successor shall be made at the next regular meeting, and a special election shall be held at the subsequent regularly scheduled meeting of the CAC to elect such successor. Officers of the CAC shall hold office until the next annual meeting following their election and until their successors are elected and in office. An Officer may serve for multiple terms.

Section 7. Removal of Officers Any Officer may be removed from office by a majority vote of the members of the CAC at a regular or special meeting of the CAC at which a quorum is present; provided, that written notice of the intent to remove an Officer must be received by such Officer at least seven days prior to the meeting in which a vote for removal will be held. The written notice of intent (a) shall be drafted by the Chairperson or 5 of the members of the CAC then in office, (b) shall state the date of the meeting at which a vote for removal shall take place, and (c) shall be delivered in person, by mail, or electronically. The Officer facing removal shall be entitled to a hearing at the meeting prior to the vote for removal.

ARTICLE V—MEETINGS

Section 1. Regular Meetings. The regular meetings of the CAC shall be held on the third Monday of the month, except in January and February, when it will be held on the third Tuesday of the month. The regular meeting shall be held at 6:30 p.m., in the offices of the San Francisco Planning Department or at such other location as designated and communicated in advance by the Chairperson. In the event that the regular meeting date shall be a legal holiday, an alternate meeting time will be selected by the Chairperson, or, at the discretion of the Chairperson, the meeting shall be delayed until the next regular meeting date. A meeting agenda and other documents necessary for the conduct of the business of the CAC shall be posted and delivered to the members, by electronic mail or regular mail, at least 3 business days prior to the meeting.

Section 2. Annual Meeting. The Annual Meeting of the CAC shall be the regular meeting of the CAC that occurs in October, or the first meeting thereafter if there is no October meeting. At the Annual Meeting, in addition to regular business of the CAC, Officers shall be elected as set forth in Article IV, Section 6 of these Bylaws.

Section 3. Special Meetings. Special meetings of the CAC may be held upon call of the Chairperson, or of the majority of the members of the CAC, for the purpose of transacting any business designated in the call. At any special meeting, no business other than that designated in the call shall be considered. Such meetings may only occur after notification of all members of the CAC by written notice delivered personally, by mail or electronically. Such notice must be delivered at least 3 business days before the time specified for the special meeting in the call for such meeting.

Section 4. All Meetings to be Open and Public. All meetings of the CAC shall be open and public to the extent required by law. All persons shall be permitted to attend any such meeting except as otherwise provided by law. At every meeting, members of the public shall have an opportunity to address the CAC on matters within the CAC's subject matter jurisdiction.

Section 5. Public Comment. Public input and comment on matters on the agenda, as well as public input and comment on matters not otherwise on the agenda, shall be made during a time set aside for public comment: provided, however, that the CAC may direct that public input and comment on matters on the agenda be heard when the matter regularly comes up on the agenda. The Chairperson may limit the total amount of time allocated for public discussion on particular issues and/or the time allocated to each individual speaker.

Section 6. Meetings in Plan Areas. In any 12 month period the CAC may have a meeting in each of the three Plan Areas, if the topics discussed are relevant to the Plan Area where the meeting takes place.

Section 7. Posting Agendas/Notice. Staff shall post a notice or agenda for each regular or special meeting of the CAC, containing a brief description of each item of business to be transacted or discussed at the meeting together with the time and location of the meeting.

Agendas/notices shall be posted at least 3 business days in advance of each regular or special meeting, on the *bulletin board*?(should this go away?) and website of the Planning Department.

Section 8. Non-Agenda Items Matters. Items brought before the CAC at a regular meeting which were not placed on the agenda of the meeting shall not be acted upon by the CAC at that meeting unless action on such matters is permissible pursuant to the Ralph M. Brown Act (Gov. Code s 54950 et seq.). Those non-agenda items brought before the CAC, which the CAC determines, will require CAC consideration and action and where CAC action at that meeting is not authorized shall be placed on the agenda for the next regular meeting.

Section 9. Quorum. The powers of the CAC shall be vested in the members thereof in office. Six of the total members then in office shall constitute a quorum for the purpose of conducting the CAC's business, exercising its powers and for all other purposes. An affirmative vote by six members shall be required for approval of any question brought before the CAC. When a quorum is not present, the other members may choose to adjourn a meeting until a quorum is obtained.

Section 10. Order of Business. All business and matters before the CAC shall be transacted in conformance with Robert's Rules of Orders (Newly Revised).

Section 11. Minutes. The minutes of the CAC shall be in writing. Copies of the minutes of each meeting of the CAC shall be made available to each member of the CAC. Approved minutes shall be filed in the official book of minutes of the CAC and posted on-line.

ARTICLE VI—REPRESENTATION BEFORE PUBLIC BODIES

Any official representation on behalf of the CAC before the Planning Commission, the Board of Supervisors, or any other public body, shall be made by the Chairperson, the Vice-Chairperson in the Chairperson's absence, or a member of the CAC specifically so designated by the CAC.

ARTICLE VII—AMENDMENTS

These Bylaws may be amended upon the affirmative vote of a majority of the total membership of the CAC, provided, however, that no amendment shall be adopted unless at least seven days written notice thereof has previously been given to all members of the CAC. Notice of amendment shall provide a blacklined copy of the Bylaws showing all changes to the Bylaws proposed in the amendment.

APPROVED AND ADOPTED

This Sixteenth day of November, 2009.

AMENDED

This Twentieth day of August, 2012.

AMENDED

This xxxxxx day of August, 2013

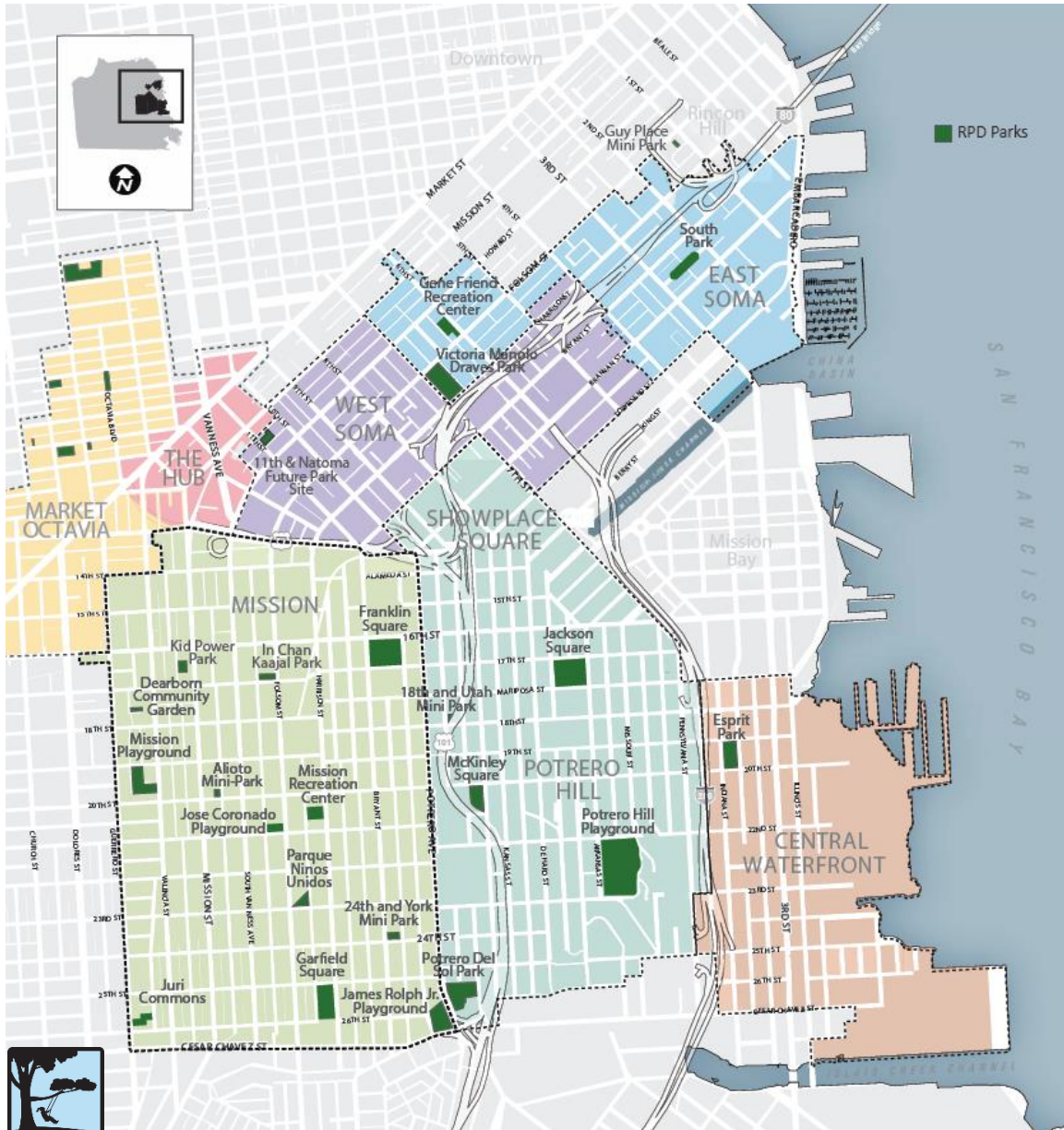
AMENDED

This _____ day of _____, 2020.

July 20, 2020



Inspire, Connect, Play!



Active & Recent Projects

SoMa & East Cut

- Gene Friend Rec Center
- Guy Place Mini Park
- Victoria Manalo Draves Park
- 11th & Natoma

Mission

- Franklin Square
- Garfield Pool
- Juri Commons
- Mission Playground
- Mission Rec & Arts Centers

Potrero Hill/Showplace Square

- Jackson Playground
- Potrero Hill Rec Center

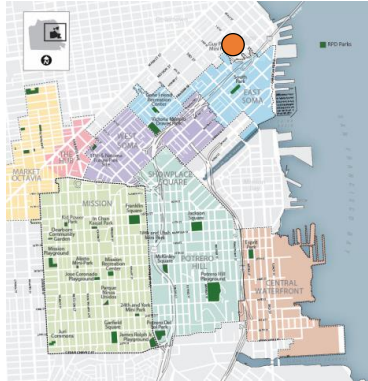
Central Waterfront

- Esprit Park



Projects in Progress





Improvements Include:

- 3 outdoor “rooms”
- Artist-designed fence
- Pet fountain and permeable dog relief area

Total Project Budget	\$5,300,000
Impact Fees	\$5,240,000
Addback	\$60,000

Existing Conditions



Construction



Planning
February 2014

Design
January 2015

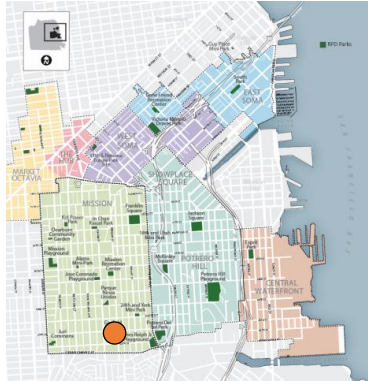
Bid/Award
December 2017

Construction
August 2018

Opening
July 2020







Improvements Include:

- 40% additional capacity
- New shallow space for kids
- 50% more space in multi-purpose room
- New courtyard for additional programming
- New murals + refurbishing existing

Total Project Budget	\$20,064,000
GO Bond	\$11,000,000
Impact Fees	\$8,738,000
Open Space	\$326,000

Existing Conditions



Construction



Planning
January 2015

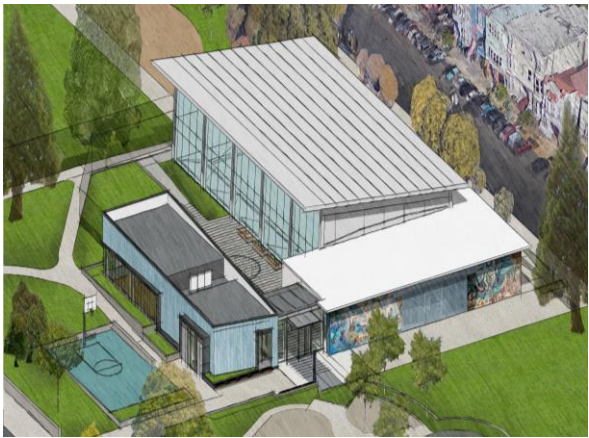
Design
June 2017

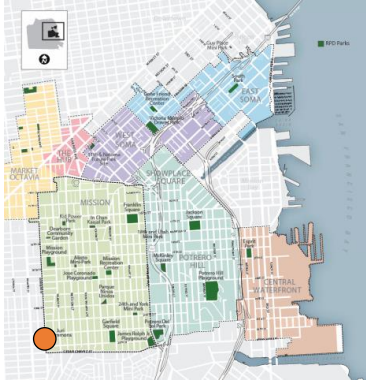
Bid/Award
May 2018

Construction
November 2018

Opening
Dec 2020







Improvements Include

- New playground
- Improved accessible circulation
- New adult exercise equipment
- Verdant landscaping & multi-use lawn
- Varied seating options
- Adding reference to historic railroad

Total Project Budget

\$1,600,000

Impact Fees

\$825,000

Community Opportunity Fund

\$524,000

Let'sPlaySF!

\$75,000



Planning
April 2018

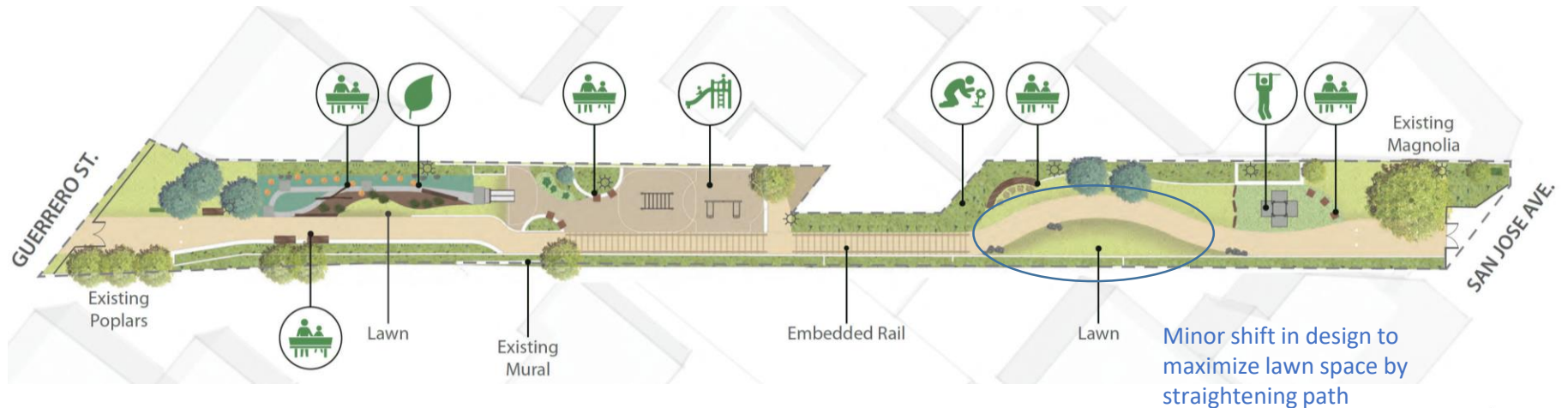
Design
October 2019

Bid/Award
Dec 2019

Construction
July 2020

Opening
January 2021





Planned Projects





Improvements Include:

- Lighting upgrades to the ballfield, basketball court and pathways
- Additional seating and improved site circulation
- Expansion of the community garden with added planters

Total Project Budget	\$2,600,000
Impact Fees (Intercontinental)	\$2,600,000



Planning
July 2018

Design
July 2019

Bid/Award
November 2020

Construction
May 2021

Opening
Sept 2021







Project Elements

- Improving site amenities and pathways
- Clarifying functional use areas
- Refining park circulation
- Updating adult exercise equipment
- Renewing landscape, including trees, plantings and meadow

Total Project Budget	\$7,700,000
UCSF Donation	\$5,000,000
Impact Fees	\$2,700,000



Planning
October 2017

Design
September 2020

Bid/Award
August 2021

Construction
January 2022

Opening
Dec 2022





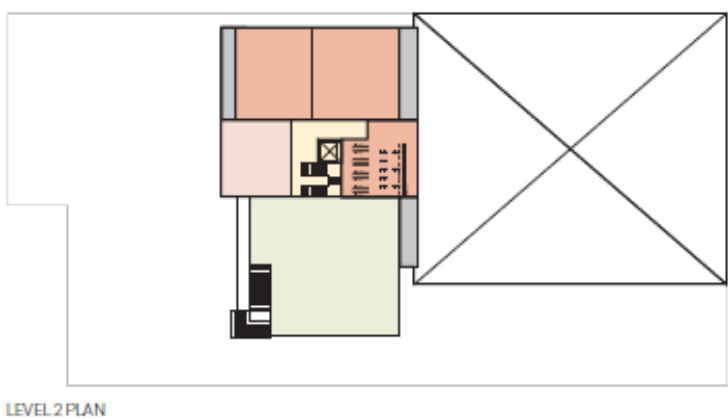
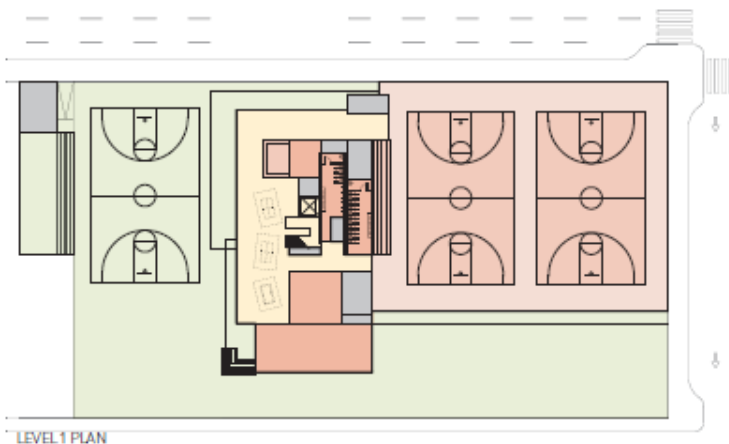


Improvements Include:

- Increase indoor space by 1.5x
- 2 indoor courts
- 3 multi-purpose rooms
- Larger exercise room
- All new playground, outdoor court & other amenities

Total Project Budget	TBD
Impact Fees	\$2,800,000
TPL in-kind services	\$500,000
2020 Health & Recovery Bond	\$30,000,000







Improvements May Include:

- Reconfigure existing field design to be more coherent & functional
- Create passive spaces
- Create new CPA & outdoor courts
- Renovate historic clubhouse
- Refine site circulation

Total Project Budget	TBD
Impact Fees	\$8,000,000
FOJP/Developers (Pledged)	\$9,00,000
2020 Health & Recovery Bond	\$10,000,000



Planning
July 2020

Design
TBD

Bid/Award
TBD

Construction
TBD

Opening
TBD





Open Space Acquisition Fund	\$275,000
Impact Fees (EN & MO)	\$11,800,000

Planning
July 2020

Design
TBD

Bid/Award
TBD

Construction
TBD

Opening
TBD





Seismic, structural and feasibility analysis to identify potential improvements



Planning
Underway

Design
TBD

Bid/Award
TBD

Construction
TBD

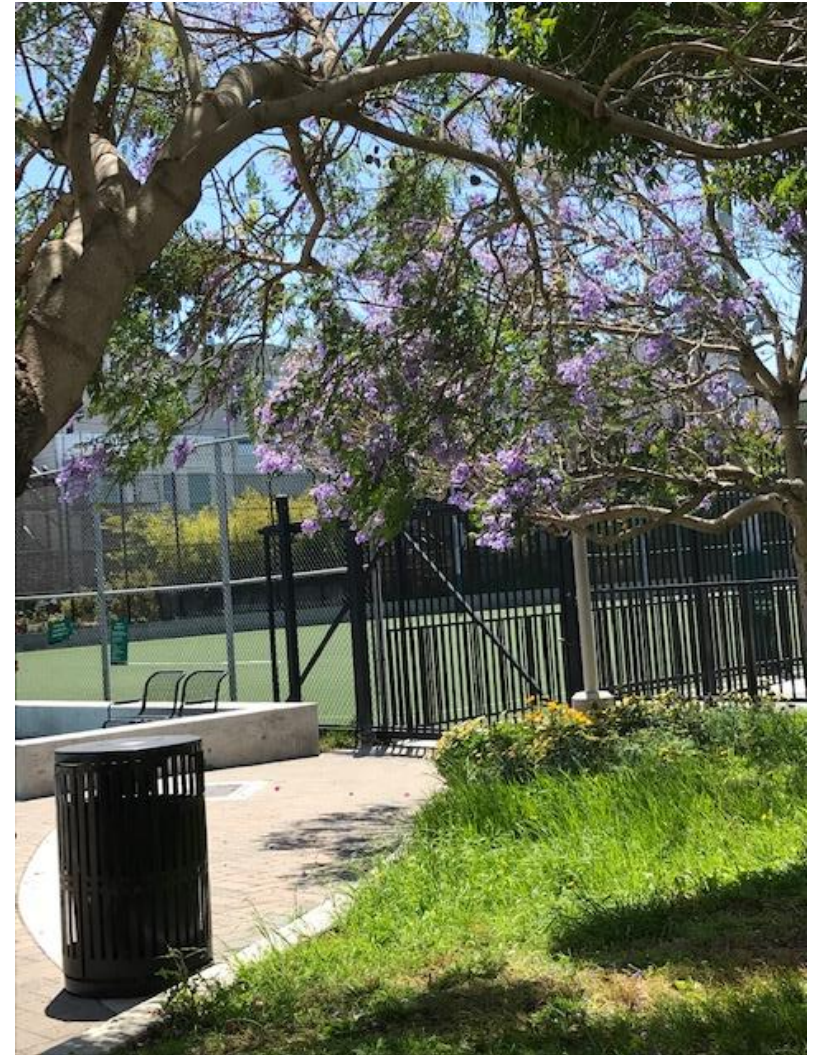
Opening
TBD





Improvements Include:

- Replace the synthetic turf playfields
- Funding through Prop B



Planning
Feb 2020

Design
Feb 2020

Bid/Award
March 2020

Construction
August 2020

Opening
September
2020



Completed Projects





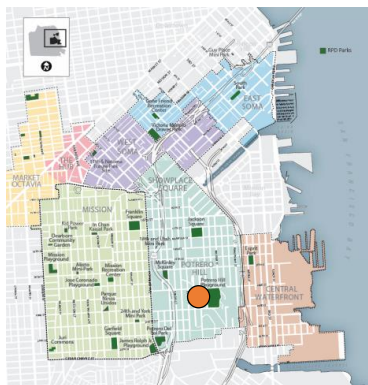
Improvements Include:

- ADA Accessibility
- Concrete seat wall to delineate edge of equipment
- Additional lighting
- Parcourse equipment
- Replacement of pathway along Bryant Street

Total Project Budget	\$235,000
Impact Fees	\$210,000
Addback	\$25,000

Opened October 2019





Improvements Include:

- Improvements to the natural turf playfields and lower level dog play area
- Lighting upgrades at on-site pathway for the Walking School Bus Route

Total Project Budget	\$5,530,000
GO Bond	\$4,000,000
Impact Fees	\$1,330,000
General Fund	\$200,000

Opened September 2019





Total Project Budget	\$7,818,000
Impact Fees	\$3,160,000

Opened June 2017





Total Project Budget	\$4,010,000
Impact Fees	\$1,500,000

Opened March 2017



2020 Health & Recovery Bond Update

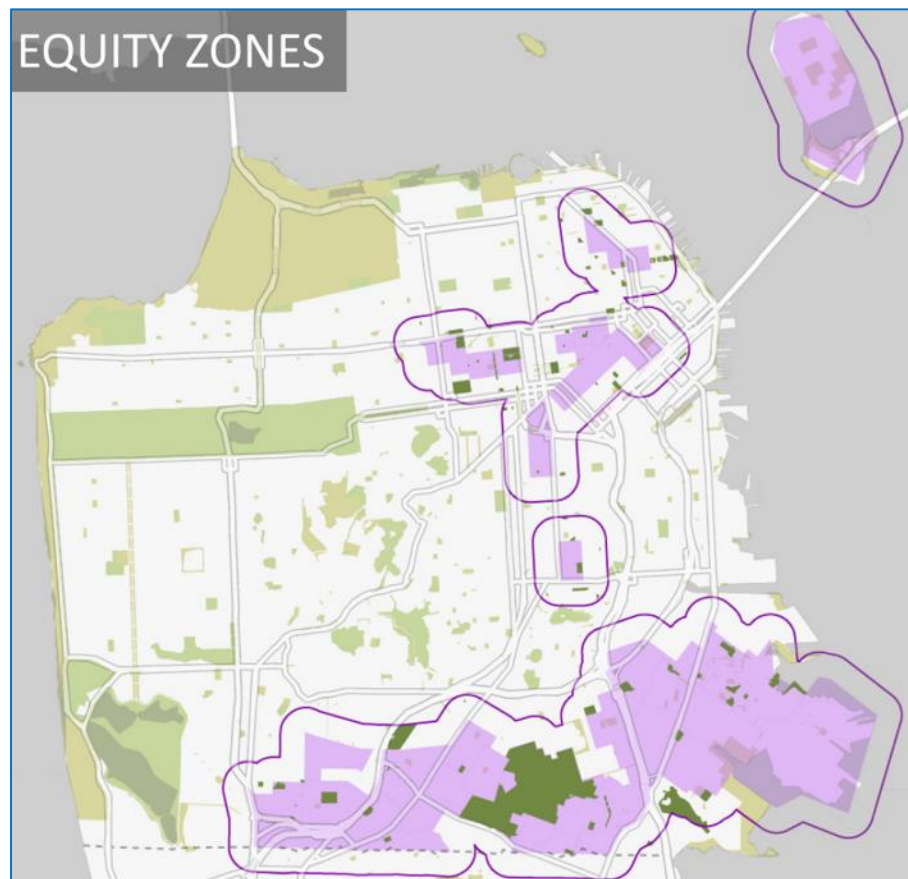


Recovery/Parks Capital Portfolio

5

4,113 acres of recreational and open space
3,400 acres within San Francisco
671 marina slips
222 neighborhood parks
181 playgrounds and play areas
151 tennis courts
72 basketball courts
82 recreation centers and clubhouses
59 soccer/playfields
37 community gardens
31 natural areas
29 off-leash dog areas
9 swimming pools
6 golf courses
2 stadiums

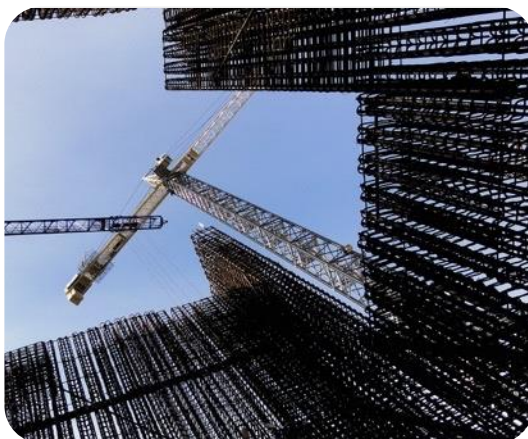
EQUITY ZONES



Recovery/Parks Capital Needs

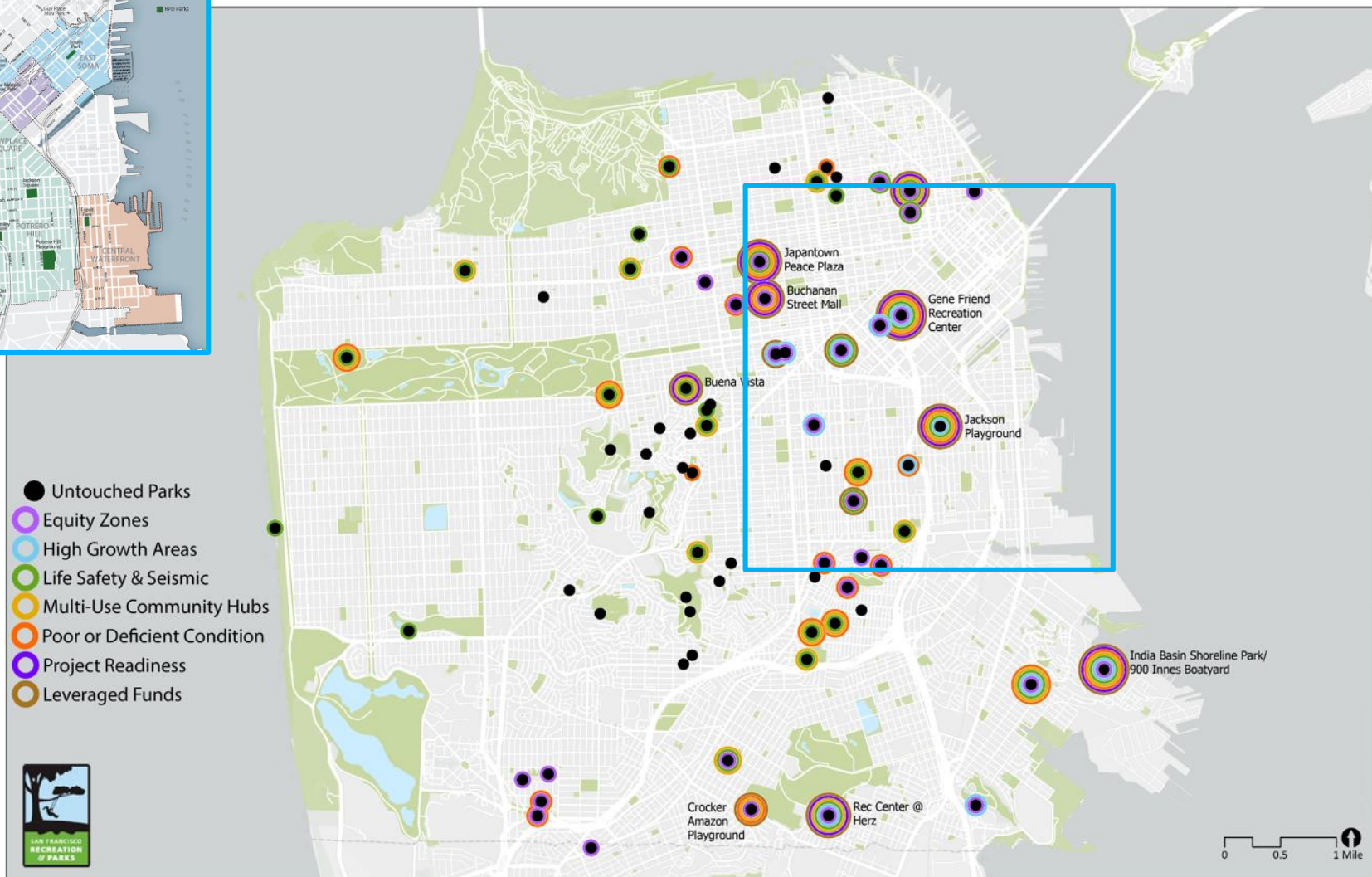
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- Growing population
- Growing density
- Growing environmental challenges
- Growing disparities
- Growing need for open space, especially in times of crisis



Recovery/Parks Capital Needs Analysis

10



Proposed November 2020 Bond: Parks

20

Investment Priorities			\$239M
NAMED PROJECTS	101	PROGRAMS	136
Buchanan Street Mall	2	Citywide Parks	18
Gene Friend Rec Center	30	Recovery Parks (Priorities include Crocker Amazon, Buena Vista, Jackson, Richmond Senior Park, South Sunset & Chinatown)	86
Herz Playground/Sunnydale HOPE SF	10	Sustainability	14
India Basin	29	Playgrounds	9
Japantown Peace Plaza	25	Community Opportunity Fund	6
Contingency – Projects	5	Trails	1
		Community Gardens	0.6
		Contingency - Programs	1.4
ADMINISTRATION	2		



Thank You





Eastern Neighborhoods CAC

July 20, 2020

2nd Street Improvements Project

Project Description: The Second Street Improvement project is intended to transform the Second Street corridor in the east South of Market (SoMa) neighborhood into a pedestrian- and bicycle-friendly complete street, consistent with the vision identified by the community in the East SoMa Area Plan.



Project Status: Construction; Substantial Completion Winter 2020

EN IPIC Funds: \$4.9 million **Total Cost:** \$39.8M

22nd Street Green Connection

Project Description: Streetscape improvements along 22nd Street in the Dogpatch neighborhood between Illinois Street and Pennsylvania includes new pedestrian lighting, paving, corner bulb-outs, new street trees and drought tolerate planting, and decorative cross walk treatments.



Project Status: Substantial Completion; LTPE through July 2021

IPIC Funds: \$3.8 million **Total Cost:** \$4.5 million

Minnesota Streetscape Project

Project Description: The Minnesota Streetscape project will install sidewalks and streetscape elements (trees, lighting, etc.) along the east side of Minnesota St. from 23rd to 25th Streets in Dogpatch. The project will also make modifications to the existing linear green space known as the Minnesota Grove for increased usability and improved safety.



2019



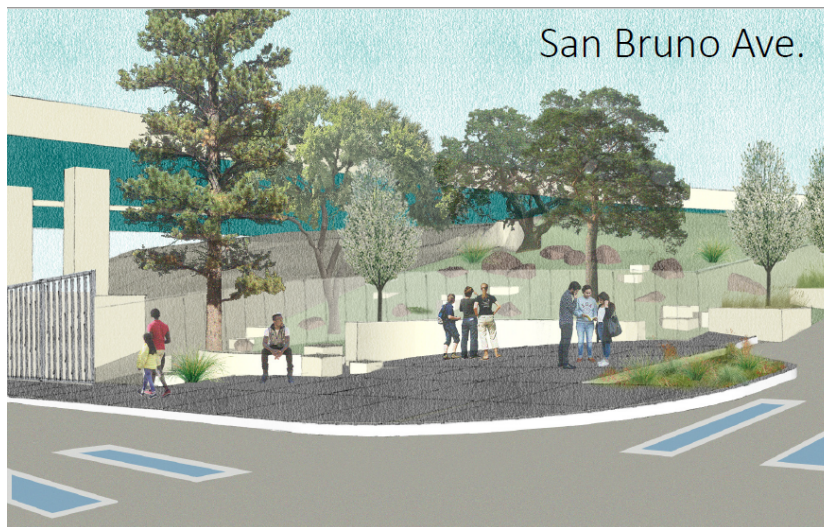
2020

Project Status: Design Kick-Off June 2020

IPIC Funds: \$3 million **Total Cost:** \$4.5M

Potrero Gateway Project

Project Description: The Potrero Gateway project is creating a series of open space and streetscape improvements to a neglected space under and around Highway 101, along 17th St. between Vermont St. and San Bruno Ave. partnering with the *Dogpatch & Northwest Potrero Hill Green Benefit District* and *Potrero Gateway Park Steering Committee* community group.



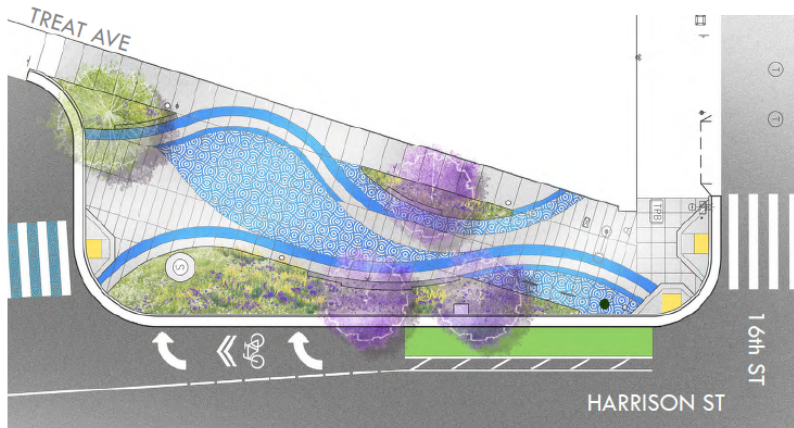
Project Status: Design Kick-Off June 2020

IPIC Funds: \$1.75 million **Total Cost:** \$3M

Treat Plaza (North Plaza)

Project Description: The project will improve safety, comfort, and mobility for pedestrians, cyclists, transit riders, and motorists. The sidewalk will be extended farther into the intersection, and planters will offer decorative seating, and provide a protective barrier to traffic.

PLAZA DESIGN



Project Status: Advertising August 2020

IPIC Funds: \$1.1 million **Total Cost:** \$2 million

USOP Pedestrian Lighting

Project Description: The USOP Pedestrian Lighting project will improve safety, comfort, and mobility for pedestrians and cyclists by installing additional pedestrian lighting improvements on Indiana St. under the Highway 280/18th St. overpass

Anticipated to be funded using the remaining funds of 22nd/23rd Bridge Lighting project



(Current Condition)



(Future Vision)

Project Status: Planning

IPIC Funds: \$183k **Total Cost:** TBD

Questions?



SFMTA

Transportation: San Francisco

Update on FY 2021 – 2025
Capital Improvement Program

Eastern Neighborhoods Community Advisory Committee

July 20, 2020





SFMTA

Transportation: **Needs Update** **Management Update** **Project Update**



SFMTA 20-Year Capital Plan

The San Francisco Municipal Transportation Agency's (SFMTA) **20-year Capital Plan** is a need-based assessment of the SFMTA's anticipated capital needs for the upcoming 20 years.

- It is a **financially unconstrained** plan and includes capital needs for which funding has not yet been committed
- The purpose of the Capital Plan is to identify all of the **potential capital investment needs to achieve the City's transportation goals**

SFMTA 20-Year Capital Plan



2019 SFMTA 20-Year Capital Needs

An overview of the agency's anticipated capital needs from Fiscal Year 2020 – Fiscal Year 2040.

! SFMTA Board of Directors Approval:
September 2019



SFMTA 20-Year Capital Plan

SFMTA 20-Year Capital Plan needs for the transportation system **grew by \$8.9 billion between 2017 and 2019.**



\$21.9 B
2017

\$30.7 B
2019

SFMTA 20-Year Capital Plan

Why the
increase from
2017 to 2019?

Vision Zero

Electric Bus Fleet
Transition

Updating Costs
based on Actuals

State of
Good Repair

Next Generation of
Muni Forward

- Increased investment needs in *Streets* to achieve Vision Zero safety goals.
- Increased investment in *Fleet and Facility* to support transition to an all-battery-electric fleet.
- Revised cost estimates in the *Traffic Signals & Signs* to better account for the total cost of the work.
- Investments in the *Streets and Facility Program* needed to better regulate emerging mobility.
- Increased investment needs in *Transit Fixed Guideway* to maintain the system in a state of good repair.
- Increased investment needs in *Transit Optimization & Expansion* include the next step in the Muni Forward program, building on current efforts to improve travel time and reliability.

SFMTA 20-Year Capital Plan

2019 Capital Plan Update Details:

PROGRAM	2017 Total Capital Needs (constant 2017 dollars, rounded)	Percent of 2017 Capital Needs	2019 Total Capital Needs (constant 2019 dollars, rounded)	Percent of 2019 Capital Needs	Percent Change from 2017
Communications & Information Technology	\$237 M	1.1 %	\$218 M	0.7 %	-8.1 %
Facility	\$3,490 M	15.9 %	\$4,599 M	14.9 %	31.8 %
Fleet	\$4,540 M	20.7 %	\$5,419 M	17.6 %	19.4 %
Parking	\$671 M	3.1 %	\$681 M	2.2 %	1.4 %
Security	\$545 M	2.5 %	\$557 M	1.8 %	2.2 %
Streets	\$2,456 M	11.2 %	\$4,936 M	16.0 %	101.0 %
Taxi	\$65 M	0.3 %	\$65 M	0.2 %	0.1 %
Traffic Signals & Signs	\$576 M	2.6 %	\$1,488 M	4.8 %	158.3 %
Transit Fixed Guideway	\$1,310 M	6.0 %	\$1,755 M	5.7 %	34.0 %
Transit Optimization & Expansion	\$8,046 M	36.7 %	\$11,068 M	36.0 %	37.6 %
Total (all programs)	\$21,937 M		\$30,784 M		

CCSF-10 Year Capital Plan Update

10-Year Capital Spending Plan utilizes the adopted 5-year Capital Improvement Program revenue estimates and revenue projections for the years outside of the CIP. Deferred needs are based on the 20 Year Capital Plan needs minus the spending plan total.

YEARLY SPENDING PLAN (\$ Millions)							PLAN TOTAL	DEFERRED <i>Based on 10-year avg need 15,392</i>
	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25-29		
Current	470.7	559.8	553.1	483.8	402.0	2,197.0	4,666.4	10,715.6
SGR	227.8	242.1	271.9	264.0	222.8	1,242.1		
Non-SGR	243.0	317.8	281.1	219.9	179.2	954.9		

SFMTA Asset Management Program State of Good Repair (SGR) Report

Future Investment Need

The Agency needs to invest an average of \$472M per year for 20 years in State of Good Repair to maintain the asset backlog at its current level. *2019-year dollars

\$632M

Full Scheduled Asset Replacement &
Eliminate the Backlog

\$552M

Full Scheduled Asset Replacement &
Reduce the Backlog by 50%

\$472M

Full Scheduled Asset Replacement &
No Growth in Backlog

\$304M

Transit Service Critical
Scheduled Asset Replacement

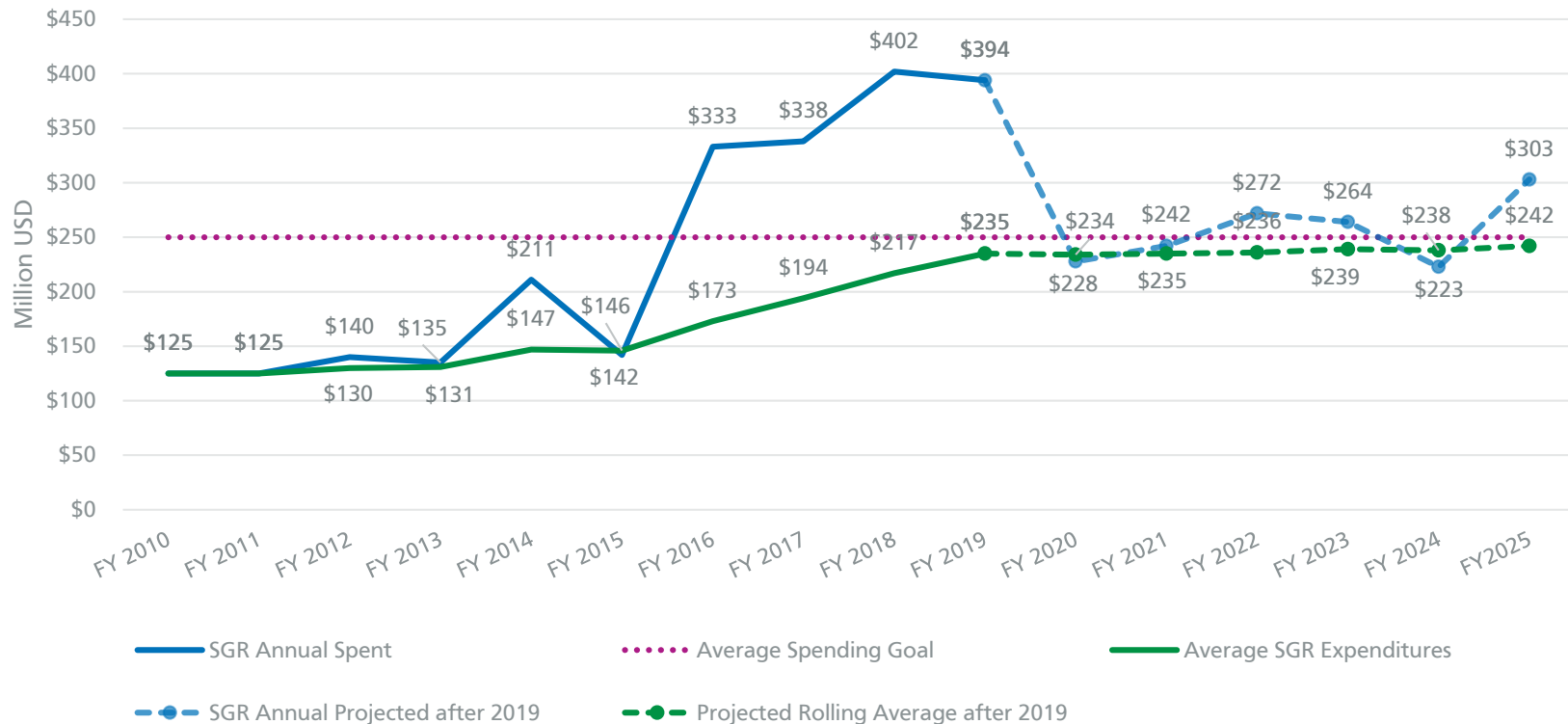
\$250M

Annual State of Good
Repair Investment Target

SFMTA Asset Management Program State of Good Repair (SGR) Report

Actual Investment

In FY2018-19, the SFMTA spent \$394M on State of Good Repair investments bringing the Agency's annual average investment to \$235M. The Adopted CIP expects a muted forecast for State of Good Repair investment.



SFMTA 5-Year Capital Improvement Program

The SFMTA 5-Year Capital Improvement Program is a **fiscally constrained 5-year program of capital improvement and operational projects.**

- *An implementation plan* for regional, citywide, and agency-wide strategies and policy goals
- *Maintains credibility* with external funding agencies (eg. MTC, FTA)



SFMTA Five-Year Capital Improvement Program – Stats

5-year Amount
\$2.54 b

Projects
188

Funding Sources
50+

Average SGR
Annual Investment
\$268.7 m

SFMTA Five-Year Capital Improvement Program – Adopted FY 2021-25 CIP

	Capital Budget					5-Year CIP
Program	FY21	FY22	FY23	FY24	FY25	Total (Current)
Central Subway	\$0	\$0	\$0	\$0	\$0	\$0
Communications & IT	\$7.0	\$3.3	\$1.3	\$9.4	\$4.4	\$25.3
Facility	\$69.6	\$67.7	\$64.5	\$35.4	\$5.2	\$242.5
Fleet	\$150.6	\$186.1	\$164.9	\$139.9	\$274.6	\$916.1
Parking	\$0.0	\$11.4	\$11.1	\$0.0	\$0.0	\$22.5
Security	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$10.2
Signals	\$18.5	\$24.1	\$19.3	\$6.9	\$22.8	\$91.6
Streets	\$77.9	\$80.0	\$51.1	\$39.4	\$36.4	\$284.8
Taxi	\$0.7	\$0.7	\$0.4	\$0.4	\$0.2	\$2.3
Transit Fixed Guideway	\$63.2	\$60.6	\$72.9	\$88.0	\$108.2	\$392.9
Transit Optimization	\$170.2	\$117.2	\$96.4	\$80.6	\$85.2	\$549.7
Total SGR	\$242.1	\$271.9	\$264.0	\$222.8	\$303.0	\$1,300.3
Total	\$559.8	\$553.1	\$483.8	\$402.0	\$539.1	\$2,537.8

Adopted FY 2021-25 CIP – Weather Map Analysis

Capital Program	2019 Capital Needs	% of Capital Needs	5-Year CIP Needs (25%)	Adopted CIP	Delta	% Need Met
Communications & IT	281	1%	70.3	25.3	(45.0)	36%
Facility	4,599	15%	1,149.8	242.5	(907.2)	21%
Fleet	5,419	18%	1,354.8	916.1	(438.7)	68%
Parking	681	2%	170.3	22.5	(147.8)	13%
Security	557	2%	139.3	10.2	(129.0)	7%
Streets	4,936	16%	1,234.0	284.8	(949.2)	23%
Taxi	65	0%	16.3	2.3	(14.0)	14%
Traffic Signals	1,488	5%	372.0	91.6	(280.4)	25%
Transit Fixed Guideway	1,755	6%	438.8	392.9	(45.9)	90%
Transit Optimization & Expansion	11,068	36%	2,767.0	549.7	(2,217.3)	20%
Total	\$30,849	100%	\$7,712.3	\$2,537.9	\$(5,174.4)	33%

SFMTA 5-Year Capital Improvement Program – What are we delivering?

Muni Forward

- Launch Quick Build Program
- 22 Fillmore: 16th St.
- 14 Mission TPP
- J Church Transit Priority Project (TPP)
- K Ingleside TPP
- L Taraval
- M Oceanview TPP
- N Judah TPP
- Embarcadero Pocket Track

Vehicle Fleet

- LRV Replacement and Expansion
- Electric Bus Procurement
- New Flyer Mid-Life Overhauls

Vision Zero & Streetscape

- Quick Build Program
- Accessible Pedestrian Signals
- Folsom Howard Phase 1
- 6th Street
- Tenderloin Vision Zero Traffic Signal Upgrade
- Taylor Street
- Upper Market Street Pedestrian Improvement
- Mission Street Excelsior
- Better Market Street

Major System Investments

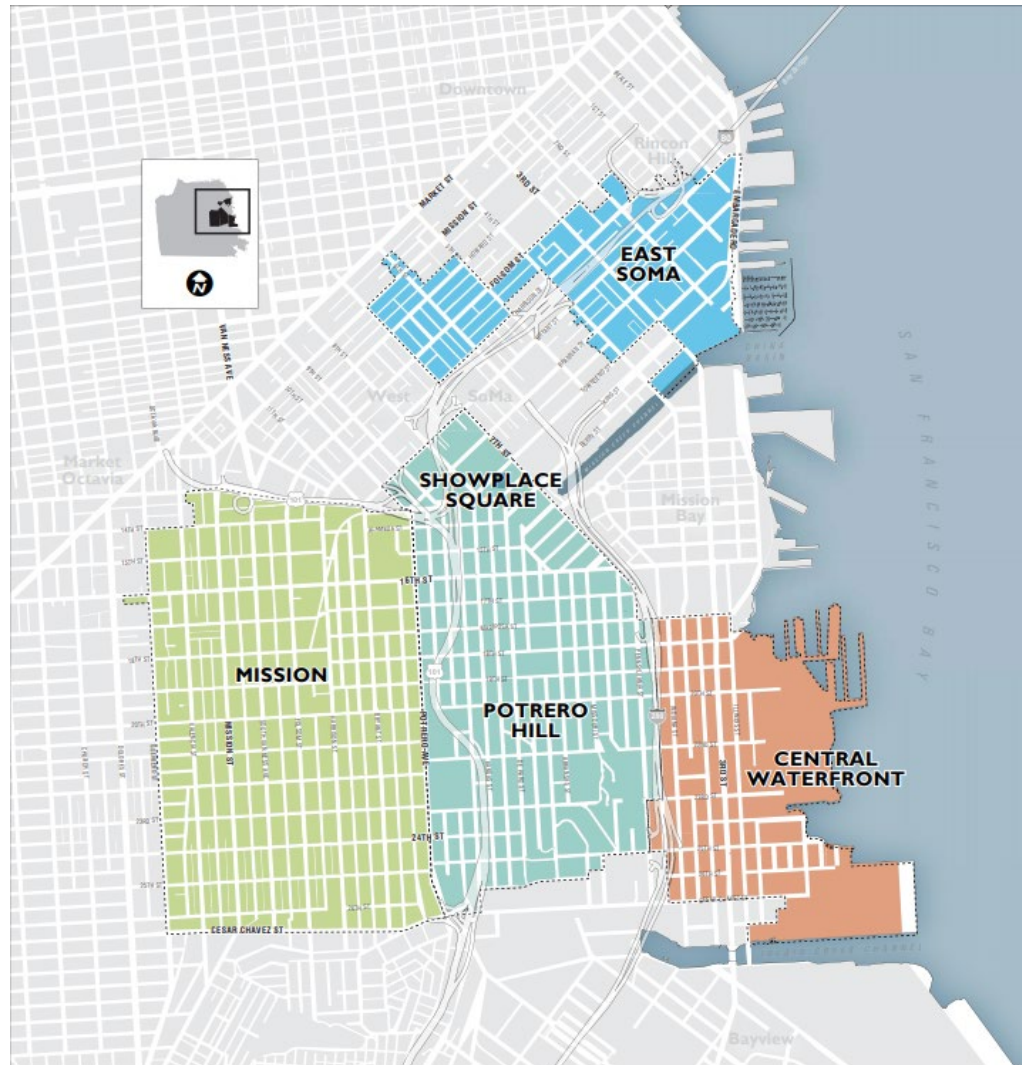
- Subway Mechanical Systems SGR Program
- Potrero Yard Modernization Project
- Presidio Facility Reconstruction
- Fire Life Safety SGR Program
- Automatic Train Control System (ATCS)

Needs

Management

Projects

Eastern Neighborhood Plan Area



SAN FRANCISCO PLANNING DEPARTMENT | APRIL 2008

Capital Projects in Eastern Neighborhood

Transit Optimization

- **22 Fillmore - 16th Street Transit Priority**
- Light Rail Service Enhancements
- Dolores and Market Intersection Enhancements
- Muni Metro Station Enhancements
- OCS Stop Improvements
- Local Bus Transit Signal Priority Intersection Deployment



Projects in BOLD are IPIC funded

Capital Projects in Eastern Neighborhood

Complete Streets Projects – IPIC funded	Current Phase	CON End
Folsom Howard Bid Package 1	Detailed Design	Summer 2022

Complete Streets

- 5th Street Corridor Improvement
- 6th Street Pedestrian Safety Project
- Valencia Bikeway Improvement Project



Streets CIP - Corridor/Area Projects

Additional Ongoing Projects

- Folsom-Howard Streetscape Project
- 5th Street Corridor Improvements
- 6th Street Streetscape Project
- Taylor Street Streetscape Project
- Mission Street Excelsior Safety Project
- Embarcadero Enhancement Project
- Schools Engineering Program
- Bayview Community Based Transportation Plan
- Hairball Improvements

New Projects

- Embarcadero Quick-Build
- Citywide Vision Zero Quick Build Program
- Tenderloin Vision Zero Quick Build Program



Thank You



08.24.16

CYCLISTS TODAY

850



Thank you
for bicycling



MEMORANDUM

DATE: August 13, 2020
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Senior Planner
SUBJECT: Eastern Neighborhoods IPIC Expenditure Plan (EP)

This memorandum describes the initial working version of the Eastern Neighborhoods IPIC Expenditure Plan for FY22 through FY26.

As the initial version, the EP updates the revenue projections based on the development application pipeline, while maintaining the expenditures as they were established in the last IPIC cycle that was memorialized as part of the January 2020 IPIC Report.

Revenue is down from the last time this was shared with the CAC. At least three large-scale projects for which staff had expected a significant amount of revenue are not moving forward as had been planned. In addition, to be more conservative going forward, staff is now reducing expected revenue by 20-percent in the next five years. As a result, staff is now anticipating about \$18M less through FY26 than we did last year.

Unlike in most previous years, there is no additional money for which to consider new projects. The work of IPIC and the CAC will mostly in prioritizing previous appropriated projects to receive funds as they come in.

To address the loss in revenue and its impacts on planned expenditures, this version of the EP has been modified to track not only expenditure amounts for each line item, but to track whether those expenditure amounts have been transferred to the relevant agency, whether the amounts have been appropriated but not transferred, or whether they are programmed in future years. The implications of these three statuses are as follows: (1) "Transferred" means the agency either has the funds in hand or has spent them; (2) "Appropriated not Transferred" means that the agency has authority to spend the funds, but because of lagging revenue, funds have not been transferred; (3) "Programmed" means the expenditure amount is in future years and there is not yet an official authorization to spend the funds.

Outside of now tracking the expenditures differently, the rest of the EP format is the same from previous years. You will note that because staff now expects less revenue than was anticipated last year, the spreadsheet shows deficits both within each category and as a total. The total deficit is not a cash deficit, but rather an "appropriation" deficit where previous funding commitments have outpaced actual revenue.

Non Soma		THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
EN - Non-Soma												
HOUSING (Mission)		\$ 1,827,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,332,000	\$ -	\$ 3,332,000
TRANSPORTATION / TRANSIT		\$ 13,228,000	\$ 665,000	\$ 1,895,000	\$ 587,000	\$ 878,000	\$ 282,000	\$ 5,952,000	\$ 9,594,000	\$ 23,487,000	\$ 1,343,000	\$ 24,830,000
COMPLETE STREETS		\$ 14,233,000	\$ 746,000	\$ 2,383,000	\$ 1,207,000	\$ 2,634,000	\$ 875,000	\$ 6,985,000	\$ 14,084,000	\$ 29,063,000	\$ 4,157,000	\$ 33,220,000
RECREATION AND OPEN SPACE		\$ 24,004,000	\$ 696,000	\$ 2,865,000	\$ 1,670,000	\$ 4,042,000	\$ 1,341,000	\$ 6,646,000	\$ 16,564,000	\$ 41,264,000	\$ 6,369,000	\$ 47,633,000
CHILDCARE		\$ 3,354,000	\$ 105,000	\$ 391,000	\$ 233,000	\$ 549,000	\$ 182,000	\$ 1,013,000	\$ 2,368,000	\$ 5,827,000	\$ 867,000	\$ 6,694,000
ADMIN		\$ 2,801,000	\$ 122,000	\$ 454,000	\$ 195,000	\$ 441,000	\$ 141,000	\$ 1,084,000	\$ 2,315,000	\$ 5,238,000	\$ 668,000	\$ 5,906,000
Total		\$ 59,615,000	\$ 2,449,000	\$ 9,099,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 46,315,000	\$ 108,379,000	\$ 13,404,000	\$ 121,783,000
Jan 2020 IPIC		\$ 66,875,381	\$ 4,476,000	\$ 8,049,000	\$ 12,376,000	\$ 4,297,000	\$ 25,687,000	\$ 4,439,000	\$ 54,848,000	\$ 126,199,381	\$ 13,353,000	\$ 139,552,381

Non Soma		FY 21 (BUDGET YEAR)		FY 22	FY 23	FY 24	FY 25	FY 26
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Housing

Revenue		\$	1,827,000	\$	115,000	\$	1,111,000	\$	15,000	\$	264,000	\$	-	\$	-	\$	1,390,000	\$	3,332,000	\$	-	\$	3,332,000		
Expenditure																					\$	-	\$	-	
3	Mission	Transferred	\$	1,651,000																		\$	-	\$	3,156,000
		Appropriated not Transferred																							
		Programmed		\$	115,000	\$	1,111,000	\$	15,000	\$	264,000	\$	-	\$	-	\$	1,390,000	\$	3,156,000						
		Total	\$	1,651,000	\$	115,000	\$	1,111,000	\$	15,000	\$	264,000	\$	-	\$	-	\$	1,390,000	\$	3,156,000	\$	-	\$	3,156,000	

Expenditure Non-Soma		\$ 1,651,000	\$ 115,000	\$ 1,111,000	\$ 15,000	\$ 264,000	\$ -	\$ -	\$ 1,390,000	\$ 3,156,000	\$ -	\$ 3,156,000
Category Balance Per Year - Non-Soma		\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ 176,000
Category Cumulative Balance Per Year - Non-Soma		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000

											\$ -	\$ -
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Transportation / Transit

Revenue Non-Soma				\$	13,228,000	\$	665,000	\$	1,895,000	\$	587,000	\$	878,000	\$	282,000	\$	5,952,000	\$	9,312,000	\$	23,487,000	\$	1,343,000	\$	24,830,000
Expenditure																					\$	-	\$	-	
9	16th Street / 22-Fillmore Improvements	MTA	Transferred	\$	19,437,000									\$	-	\$	-	\$	19,437,000	\$	-	\$	19,437,000		
			Appropriated not Transferred	\$	982,000	\$	985,000									\$	-	\$	1,967,000	\$	-	\$	1,967,000		
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-		
			Total	\$	20,419,000	\$	985,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,404,000	\$	-	\$	21,404,000		
12	22nd Street Green Connections	DPW	Transferred	\$	150,000											\$	-	\$	150,000	\$	-	\$	150,000		
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-		
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-		
			Total	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	150,000		
13	Potrero Avenue Streetscape	DPW	Transferred	\$	1,418,000									\$	-	\$	-	\$	1,418,000	\$	-	\$	1,418,000		
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-		
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-		
			Total	\$	1,418,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,418,000	\$	-	\$	1,418,000		
14	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	Transferred	\$	290,000									\$	-	\$	-	\$	290,000	\$	-	\$	290,000		
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-		
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-		

Non Soma			THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
		Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
15	Transit Enhancement Fund - Non-Soma	MTA	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ 170,000						\$ -	\$ 170,000	\$ -	\$ 170,000	
		Programmed	\$ -		\$ 250,000				\$ 250,000	\$ 250,000	\$ -	\$ 250,000	
		Total	\$ 170,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 420,000	\$ -	\$ 420,000	
	Expenditure Non-Soma		\$ 22,447,000	\$ 985,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 23,682,000	\$ -	\$ 23,682,000
	Category Balance Per Year - Non-Soma		\$ (9,219,000)	\$ (320,000)	\$ 1,895,000	\$ 337,000	\$ 878,000	\$ 282,000	\$ 5,952,000	\$ 9,062,000	\$ (195,000)	\$ 1,343,000	\$ 1,148,000
	Category Cumulative Balance Per Year - Non-Soma		\$ (9,219,000)	\$ (9,539,000)	\$ (7,644,000)	\$ (7,307,000)	\$ (6,429,000)	\$ (6,147,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ 1,148,000	\$ 1,148,000

Non Soma				THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
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Complete Streets														0	0												
Revenue Non-Soma				\$	14,233,000	\$	746,000	\$	2,383,000	\$	1,207,000	\$	2,634,000	\$	875,000	\$	6,985,000	\$	13,209,000	\$	29,063,000	\$	4,157,000	\$	33,220,000		
Expenditure				\$	-														\$	-	\$	-	\$	-	\$	-	
22	22nd Street Green Connections	DPW	Transferred	\$	3,000,000										\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	3,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	3,000,000
25	Bartlett Street / Mission Mercado	DPW	Transferred	\$	-										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
26	Central Waterfront Short Term Pedestrian Improvements	DPW	Transferred	\$	183,000										\$	-	\$	183,000	\$	-	\$	-	\$	-	\$	183,000	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	183,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	183,000	\$	-	\$	-	\$	183,000
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	Transferred	\$	2,939,000										\$	-	\$	2,939,000	\$	-	\$	-	\$	-	\$	2,939,000	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	2,939,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,939,000	\$	-	\$	-	\$	2,939,000
28	The Loop Phase 1 (17th Street)	DPW	Transferred	\$	200,000										\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	200,000
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	Transferred	\$	2,389,000										\$	-	\$	2,389,000	\$	-	\$	-	\$	-	\$	2,389,000	
			Appropriated not Transferred	\$	3,744,000											\$	-	\$	3,744,000	\$	-	\$	-	\$	-	\$	3,744,000
			Programmed	\$	-			\$	2,241,000	\$	1,074,000					\$	3,315,000	\$	3,315,000	\$	-	\$	-	\$	-	\$	3,315,000
			Total	\$	6,133,000	\$	-	\$	2,241,000	\$	1,074,000	\$	-	\$	-	\$	3,315,000	\$	9,448,000	\$	-	\$	-	\$	-	\$	9,448,000
29.1	Treat Plaza	DPW	Transferred	\$	1,011,000										\$	-	\$	1,011,000	\$	-	\$	-	\$	-	\$	1,011,000	
			Appropriated not Transferred	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			Total	\$	1,011,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,011,000	\$	-	\$	-	\$	1,011,000
Expenditure Non-Soma				\$	13,466,000	\$	-	\$	-	\$	2,241,000	\$	1,074,000	\$	-	\$	-	\$	3,315,000	\$	16,781,000	\$	-	\$	16,781,000		
Category Balance Per Year - Non-Soma				\$	767,000	\$	746,000	\$	2,383,000	\$	(1,034,000)	\$	1,560,000	\$	875,000	\$	6,985,000	\$	9,894,000	\$	12,282,000	\$	4,157,000	\$	16,439,000		
Category Cummlative Balance Per Year - Non-Soma				\$	767,000	\$	1,513,000	\$	3,896,000	\$	2,862,000	\$	4,422,000	\$	5,297,000	\$	12,282,000	\$	12,282,000	\$	16,439,000	\$	16,439,000	\$	16,439,000		

Recreation and Open Space														0	0										
Revenue Non-Soma				\$	24,004,000	\$	696,000	\$	2,865,000	\$	1,670,000	\$	4,042,000	\$	1,341,000	\$	6,646,000	\$	15,223,000	\$	41,264,000	\$	6,369,000	\$	47,633,000
Expenditure																			\$	-	\$	-			
34	17th and Folsom Park	RPD	Transferred	\$	3,160,000													\$	-	\$	3,160,000	\$	-	\$	3,160,000

Non Soma			THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31				
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	3,160,000	\$	-	\$	-	\$	-	\$	-	\$	3,160,000	\$	-
36	Franklin Square Par-Course	RPD	Transferred	\$	210,000					\$	-	\$	210,000	\$	-		
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	210,000	\$	-	\$	-	\$	-	\$	-	\$	210,000	\$	-
38	Potrero Recreation Center	RPD	Transferred	\$	1,080,000					\$	-	\$	1,080,000	\$	-		
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	1,080,000	\$	-	\$	-	\$	-	\$	-	\$	1,080,000	\$	-
40	Mission Recreation Center*	RPD	Transferred	\$	1,000,000					\$	-	\$	1,000,000	\$	-		
			Appropriated not Transferred	\$	940,000					\$	-	\$	940,000	\$	-		
			Programmed	\$	-			\$	1,000,000		\$	1,000,000	\$	1,000,000	\$	-	
			Total	\$	1,940,000	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	2,940,000	\$	-
41	Jackson Playground*	RPD	Transferred	\$	640,000					\$	-	\$	640,000	\$	-		
			Appropriated not Transferred	\$	1,000,000					\$	-	\$	1,000,000	\$	-		
			Programmed	\$	-			\$	3,224,000	\$	3,136,000		\$	6,360,000	\$	-	
			Total	\$	1,640,000	\$	-	\$	3,224,000	\$	3,136,000	\$	-	\$	8,000,000	\$	-
42	Garfield Square Aquatic Center	RPD	Transferred	\$	8,738,000					\$	-	\$	8,738,000	\$	-		
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	8,738,000	\$	-	\$	-	\$	-	\$	-	\$	8,738,000	\$	-
43	Juri Commons	RPD	Transferred	\$	825,000					\$	-	\$	825,000	\$	-		
			Appropriated not Transferred	\$	-	\$	175,000				\$	-	\$	175,000	\$	-	
			Programmed	\$	-						\$	-	\$	-	\$	-	
			Total	\$	825,000	\$	175,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	-
44	Jose Coronado Playground	RPD	Transferred	\$	-					\$	-	\$	-	\$	-		
			Appropriated not Transferred	\$	1,533,000	\$	(1,533,000)				\$	-	\$	-	\$	-	
			Programmed	\$	-						\$	-	\$	-	\$	-	
			Total	\$	1,533,000	\$	(1,533,000)	\$	-	\$	-	\$	-	\$	-	\$	-
46	Central Waterfront Recreation and Open Space	RPD	Transferred	\$	-					\$	-	\$	-	\$	-		
			Appropriated not Transferred	\$	2,756,000					\$	-	\$	2,756,000	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	2,756,000	\$	-	\$	-	\$	-	\$	-	\$	2,756,000	\$	-
47	Esprit Park	RPD	Transferred	\$	2,711,000					\$	-	\$	2,711,000	\$	-		
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-		
			Programmed	\$	-					\$	-	\$	-	\$	-		
			Total	\$	2,711,000	\$	-	\$	-	\$	-	\$	-	\$	2,711,000	\$	-
48	The Loop Phase 1 (CalTrans ROW)	DPW	Transferred	\$	-					\$	-	\$	-	\$	-		
			Appropriated not Transferred	\$	1,250,000					\$	-	\$	1,250,000	\$	-		

Non Soma			THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31									
49	Community Challenge Grant	ADMIN	Programmed	\$	-					\$	-	\$	-	\$	-							
			Total	\$	1,250,000	\$	-	\$	-	\$	-	\$	-	\$	1,250,000	\$	-	\$	1,250,000			
			Transferred	\$	825,000						\$	-	\$	825,000	\$	-	\$	825,000				
			Appropriated not Transferred	\$	200,000						\$	-	\$	200,000	\$	-	\$	200,000				
			Programmed	\$	-			\$	100,000	\$	100,000	\$	100,000	\$	200,000	\$	300,000	\$	-	\$	300,000	
			Total	\$	1,025,000	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	200,000	\$	1,325,000	\$
50	Bond Planning and Implementation	RPD	Transferred	\$	-				\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-	\$	-				
			Programmed	\$	-			\$	1,427,036	\$	170,466		\$	1,597,502	\$	1,597,502	\$	-	\$	1,597,502		
			Total	\$	-	\$	-	\$	-	\$	1,427,036	\$	170,466	\$	-	\$	-	\$	1,597,502	\$	1,597,502	\$

Non Soma			THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31											
51	Daggett Park (In-Kind)	IN-KIND	Transferred	\$	2,370,000					\$	-	\$	2,370,000	\$	-	\$	2,370,000							
			Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-	\$	-						
			Programmed	\$	-						\$	-	\$	-	\$	-	\$	-						
			Total	\$	2,370,000	\$	-	\$	-	\$	-	\$	-	\$	2,370,000	\$	-	\$	2,370,000					
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	Transferred	\$	850,000					\$	-	\$	850,000	\$	-	\$	850,000							
			Appropriated not Transferred	\$	-						\$	-	\$	-	\$	-	\$	-						
			Programmed	\$	-						\$	-	\$	-	\$	-	\$	-						
			Total	\$	850,000	\$	-	\$	-	\$	-	\$	-	\$	850,000	\$	-	\$	850,000					
												\$	-	\$	-									
Expenditure Non-Soma			\$	30,088,000	\$	(1,358,000)	\$	-	\$	2,527,036	\$	3,494,466	\$	3,236,000	\$	-	\$	6,021,502	\$	37,987,502	\$	-	\$	37,987,502
Category Balance Per Year - Non-Soma			\$	(6,084,000)	\$	2,054,000	\$	2,865,000	\$	(857,036)	\$	547,534	\$	(1,895,000)	\$	6,646,000	\$	9,201,498	\$	3,276,498	\$	6,369,000	\$	9,645,498
Category Cumulative Balance Per Year - Non-Soma			\$	(6,084,000)	\$	(4,030,000)	\$	(1,165,000)	\$	(2,022,036)	\$	(1,474,502)	\$	(3,369,502)	\$	3,276,498	\$	3,276,498	\$	3,276,498	\$	9,645,498	\$	9,645,498

* Jackson Park and Mission Recreation Center implementation is dependent on timing and amount of the next Citywide Parks Bond; amounts shown here may be adjusted in future years given outcome of bond planning; Also, the timing of funds for Mission Rec and Jackson Park relative to each other may be changed in future funding cycles - the Eastern Neig

Childcare

Revenue Non-Soma			\$	3,354,000	\$	105,000	\$	391,000	\$	233,000	\$	549,000	\$	182,000	\$	1,013,000	\$	2,186,000	\$	5,827,000	\$	867,000	\$	6,694,000		
Expenditure																										
57	Child Care	OECE	Transferred	\$	2,914,223													\$	-	\$	2,914,223	\$	-	\$	2,914,223	
			Appropriated not Transferred	\$	-														\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-					\$	44,474	\$	35,000	\$	230,409	\$	274,883	\$	309,883	\$	638,573	\$	948,456			
			Total	\$	2,914,223	\$	-	\$	-	\$	-	\$	44,474	\$	35,000	\$	230,409	\$	274,883	\$	3,224,106	\$	638,573	\$	3,862,678	
59	Potrero Launch Childcare Center (In-Kind)	IN-KIND	Transferred	\$	1,916,000													\$	-	\$	1,916,000	\$	-	\$	1,916,000	
			Appropriated not Transferred	\$	-														\$	-	\$	-	\$	-	\$	-
			Programmed	\$	-														\$	-	\$	-	\$	-	\$	-
			Total	\$	1,916,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,916,000	\$	-	\$	1,916,000	
																							\$	-	\$	-
Expenditure Non-Soma			\$	4,830,223	\$	-	\$	-	\$	-	\$	44,474	\$	35,000	\$	230,409	\$	274,883	\$	5,140,106	\$	638,573	\$	5,778,678		
Category Balance Per Year - Non-Soma			\$	(1,476,223)	\$	105,000	\$	391,000	\$	233,000	\$	504,526	\$	147,000	\$	782,591	\$	1,911,117	\$	686,894	\$	228,427	\$	915,322		
Category Cumulative Balance Per Year - Non-Soma			\$	(1,476,223)	\$	(1,371,223)	\$	(980,223)	\$	(747,223)	\$	(242,697)	\$	(95,697)	\$	686,894	\$	686,894	\$	686,894	\$	915,322	\$	915,322		

Program Administration

Revenue Non-Soma			\$ 1,916,000	\$ 122,000	\$ 454,000	\$ 195,000	\$ 441,000	\$ 141,000	\$ 1,084,000	\$ 2,174,000	\$ 5,238,000	\$ 668,000	\$ 5,906,000
Admin			Transferred	\$ 2,591,750						\$ -	\$ 2,591,750	\$ -	\$ 2,591,750
			Appropriated not Transferred	\$ -	\$ 1,000,000					\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
			Programmed	\$ -	\$ 1,000,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,641,451	\$ 1,703,422	\$ 707,187	\$ 2,410,609
			Total	\$ 2,591,750	\$ 1,000,000	\$ 1,000,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,641,451	\$ 5,295,172	\$ 707,187
Admin Transfer to Programs - Non-Soma			Transferred	\$ 1,192,804						\$ -	\$ 1,192,804	\$ -	\$ 1,192,804
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,192,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,804	\$ -	\$ 1,192,804

Non Soma	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
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Expenditure Non-Soma	\$ 3,784,554	\$ 1,000,000	\$ 1,000,000	\$ 129,945	\$ 334,538	\$ 61,971	\$ 176,968	\$ 1,641,451	\$ 6,487,976	\$ 707,187	\$ 7,195,163
Category Balance Per Year - Non-Soma	\$ (1,868,554)	\$ (878,000)	\$ (546,000)	\$ 65,055	\$ 106,462	\$ 79,029	\$ 907,032	\$ 532,549	\$ (1,249,976)	\$ (39,187)	\$ (1,289,163)
Category Cumulative Balance Per Year - Non-Soma	\$ (983,554)	\$ (1,861,554)	\$ (2,407,554)	\$ (2,342,499)	\$ (2,236,037)	\$ (2,157,008)	\$ (1,249,976)	\$ (1,249,976)	\$ (1,249,976)	\$ (2,192,945)	\$ (2,192,945)

TOTAL BALANCES - Non-Soma	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
\$ 68 Revenue Totals	\$ 59,615,000	\$ 2,449,000	\$ 9,099,000	\$ 3,907,000	\$ 8,808,000	\$ 2,821,000	\$ 21,680,000	\$ 46,315,000	\$ 108,379,000	\$ 15,682,000	\$ 124,061,000
\$ 69 Total Expenditures	\$ 76,266,777	\$ 742,000	\$ 2,111,000	\$ 5,162,981	\$ 5,211,478	\$ 3,332,971	\$ 407,377	\$ 12,892,836	\$ 93,234,584	\$ 1,345,760	\$ 94,580,344
\$ 70 Annual Surplus (Deficit)	\$ (16,651,777)	\$ 1,707,000	\$ 6,988,000	\$ (1,255,981)	\$ 3,596,522	\$ (511,971)	\$ 21,272.623	\$ 33,422,164	\$ 15,144,416	\$ 12,058,240	\$ 27,034,656
\$ 72 Cummlate Suplus (Deficit)	\$ (16,819,777)	\$ (15,112,777)	\$ (8,124,777)	\$ (9,380,758)	\$ (5,784,236)	\$ (6,296,207)	\$ 14,976,416	\$ 14,976,416	\$ 14,976,416	\$ 26,130,875	\$ 26,130,875