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 xxxxx day of August, 2013

AMENDED
This _____ day of _____, 2020.
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
Guy Place Mini Park

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
Garfield Pool

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

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<th>$20,064,000</th>
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<td>Open Space</td>
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Project Details

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**
- Impact Fees: $825,000
- Community Opportunity Fund: $524,000
- Let’sPlaySF!: $75,000

**Project Details**
- 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
Minor shift in design to maximize lawn space by straightening path.
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
Impact Fees (Intercontinental)
$2,600,000

Project Details
Planning
July 2018

Design
July 2019

Bid/Award
November 2020

Construction
May 2021

Opening
Sept 2021
Victoria Manalo Draves Park

Renderings & Concept Plan
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

Project Details

- 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
Gene Friend Recreation Center

**Project Details**

**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**

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<th>Amount</th>
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<td>TPL in-kind services</td>
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<td>2020 Health &amp; Recovery Bond</td>
<td>$30,000,000</td>
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**Planning**
- August 2014

**Design**
- July 2020

**Bid/Award**
- Feb 2022

**Construction**
- July 2022

**Opening**
- Jan 2024
Jackson Playground

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

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<tr>
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<th>Construction</th>
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<td>July 2020</td>
<td>TBD</td>
<td>TBD</td>
<td>TBD</td>
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11th & Natoma Park Acquisition

San Francisco Recreation and Park Department

Project Details

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<td>Open Space Acquisition Fund</td>
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<td>Impact Fees (EN &amp; MO)</td>
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Visualization from PreVision Design

Planning July 2020
Design TBD
Bid/Award TBD
Construction TBD
Opening TBD
Mission Recreation & Art Centers

Project Details

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

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<td>Addback</td>
<td>$25,000</td>
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</table>

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

Completed Renovation

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

Opened September 2019
In Chan Kaajal Park

- Completed Renovation

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Opened June 2017
South Park

Completed Renovation

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Opened March 2017
2020 Health & Recovery Bond Update
Recovery/Parks Capital Portfolio

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
Recovery/Parks Capital Needs

- Growing population
- Growing density
- Growing environmental challenges
- Growing disparities
- Growing need for open space, especially in times of crisis
Recovery/Parks Capital Needs Analysis
## Proposed November 2020 Bond: Parks

<table>
<thead>
<tr>
<th>Investment Priorities</th>
<th>101</th>
<th>PROGRAMS</th>
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<tr>
<td><strong>NAMED PROJECTS</strong></td>
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<td>Buchanan Street Mall</td>
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<td>Citywide Parks</td>
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<td>Gene Friend Rec Center</td>
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<td>Recovery Parks (Priorities include Crocker Amazon, Buena Vista, Jackson, Richmond Senior Park, South Sunset &amp; Chinatown)</td>
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<td>Herz Playground/Sunnydale HOPE SF</td>
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<td>Sustainability</td>
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<td>India Basin</td>
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<td>Japantown Peace Plaza</td>
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<td>Contingency – Projects</td>
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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
22\textsuperscript{nd} 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  \hspace{1cm} **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.

Project Status: Design Kick-Off June 2020
IPIC Funds: $3 million  Total Cost: $4.5M
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
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.

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?
Transportation: San Francisco
Update on FY 2021 – 2025
Capital Improvement Program
Eastern Neighborhoods Community Advisory Committee
July 20, 2020
Transportation: Needs Update
Management Update
Project Update
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?

- 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:

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<td>Communications &amp; Information Technology</td>
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<td>$671 M</td>
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<td>$681 M</td>
<td>2.2 %</td>
<td>1.4 %</td>
</tr>
<tr>
<td>Security</td>
<td>$545 M</td>
<td>2.5 %</td>
<td>$557 M</td>
<td>1.8 %</td>
<td>2.2 %</td>
</tr>
<tr>
<td>Streets</td>
<td>$2,456 M</td>
<td>11.2 %</td>
<td>$4,936 M</td>
<td>16.0 %</td>
<td>101.0 %</td>
</tr>
<tr>
<td>Taxi</td>
<td>$65 M</td>
<td>0.3 %</td>
<td>$65 M</td>
<td>0.2 %</td>
<td>0.1 %</td>
</tr>
<tr>
<td>Traffic Signals &amp; Signs</td>
<td>$576 M</td>
<td>2.6 %</td>
<td>$1,488 M</td>
<td>4.8 %</td>
<td>158.3 %</td>
</tr>
<tr>
<td>Transit Fixed Guideway</td>
<td>$1,310 M</td>
<td>6.0 %</td>
<td>$1,755 M</td>
<td>5.7 %</td>
<td>34.0 %</td>
</tr>
<tr>
<td>Transit Optimization &amp; Expansion</td>
<td>$8,046 M</td>
<td>36.7 %</td>
<td>$11,068 M</td>
<td>36.0 %</td>
<td>37.6 %</td>
</tr>
<tr>
<td>Total (all programs)</td>
<td>$21,937 M</td>
<td></td>
<td>$30,784 M</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 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)

<table>
<thead>
<tr>
<th></th>
<th>FY 20</th>
<th>FY 21</th>
<th>FY 22</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25-29</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current</td>
<td>470.7</td>
<td>559.8</td>
<td>553.1</td>
<td>483.8</td>
<td>402.0</td>
<td>2,197.0</td>
</tr>
<tr>
<td>SGR</td>
<td>227.8</td>
<td>242.1</td>
<td>271.9</td>
<td>264.0</td>
<td>222.8</td>
<td>1,242.1</td>
</tr>
<tr>
<td>Non-SGR</td>
<td>243.0</td>
<td>317.8</td>
<td>281.1</td>
<td>219.9</td>
<td>179.2</td>
<td>954.9</td>
</tr>
<tr>
<td><strong>PLAN TOTAL</strong></td>
<td><strong>4,666.4</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DEFERRED</strong></td>
<td><strong>10,715.6</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Deferred needs are based on the 20 Year Capital Plan needs minus the spending plan total.
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
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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY21</th>
<th>FY22</th>
<th>FY23</th>
<th>FY24</th>
<th>FY25</th>
<th>Total (Current)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Subway</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Communications &amp; IT</td>
<td>$7.0</td>
<td>$3.3</td>
<td>$1.3</td>
<td>$9.4</td>
<td>$4.4</td>
<td>$25.3</td>
</tr>
<tr>
<td>Facility</td>
<td>$69.6</td>
<td>$67.7</td>
<td>$64.5</td>
<td>$35.4</td>
<td>$5.2</td>
<td>$242.5</td>
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<tr>
<td>Fleet</td>
<td>$150.6</td>
<td>$186.1</td>
<td>$164.9</td>
<td>$139.9</td>
<td>$274.6</td>
<td>$916.1</td>
</tr>
<tr>
<td>Parking</td>
<td>$0.0</td>
<td>$11.4</td>
<td>$11.1</td>
<td>$0.0</td>
<td>$0.0</td>
<td>$22.5</td>
</tr>
<tr>
<td>Security</td>
<td>$2.0</td>
<td>$2.0</td>
<td>$2.0</td>
<td>$2.0</td>
<td>$2.0</td>
<td>$10.2</td>
</tr>
<tr>
<td>Signals</td>
<td>$18.5</td>
<td>$24.1</td>
<td>$19.3</td>
<td>$6.9</td>
<td>$22.8</td>
<td>$91.6</td>
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<tr>
<td>Streets</td>
<td>$77.9</td>
<td>$80.0</td>
<td>$51.1</td>
<td>$39.4</td>
<td>$36.4</td>
<td>$284.8</td>
</tr>
<tr>
<td>Taxi</td>
<td>$0.7</td>
<td>$0.7</td>
<td>$0.4</td>
<td>$0.4</td>
<td>$0.2</td>
<td>$2.3</td>
</tr>
<tr>
<td>Transit Fixed Guideway</td>
<td>$63.2</td>
<td>$60.6</td>
<td>$72.9</td>
<td>$88.0</td>
<td>$108.2</td>
<td>$392.9</td>
</tr>
<tr>
<td>Transit Optimization</td>
<td>$170.2</td>
<td>$117.2</td>
<td>$96.4</td>
<td>$80.6</td>
<td>$85.2</td>
<td>$549.7</td>
</tr>
<tr>
<td><strong>Total SGR</strong></td>
<td><strong>$242.1</strong></td>
<td><strong>$271.9</strong></td>
<td><strong>$264.0</strong></td>
<td><strong>$222.8</strong></td>
<td><strong>$303.0</strong></td>
<td><strong>$1,300.3</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$559.8</strong></td>
<td><strong>$553.1</strong></td>
<td><strong>$483.8</strong></td>
<td><strong>$402.0</strong></td>
<td><strong>$539.1</strong></td>
<td><strong>$2,537.8</strong></td>
</tr>
</tbody>
</table>
### Adopted FY 2021-25 CIP – Weather Map Analysis

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

<table>
<thead>
<tr>
<th>Muni Forward</th>
<th>Vision Zero &amp; Streetscape</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Launch Quick Build Program</td>
<td>• Quick Build Program</td>
</tr>
<tr>
<td>• 22 Fillmore: 16th St.</td>
<td>• Accessible Pedestrian Signals</td>
</tr>
<tr>
<td>• 14 Mission TPP</td>
<td>• Folsom Howard Phase 1</td>
</tr>
<tr>
<td>• J Church Transit Priority Project (TPP)</td>
<td>• 6th Street</td>
</tr>
<tr>
<td>• K Ingleside TPP</td>
<td>• Tenderloin Vision Zero Traffic Signal Upgrade</td>
</tr>
<tr>
<td>• L Taraval</td>
<td>• Taylor Street</td>
</tr>
<tr>
<td>• M Oceanview TPP</td>
<td>• Upper Market Street Pedestrian Improvement</td>
</tr>
<tr>
<td>• N Judah TPP</td>
<td>• Mission Street Excelsior</td>
</tr>
<tr>
<td>• Embarcadero Pocket Track</td>
<td>• Better Market Street</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Vehicle Fleet</th>
<th>Major System Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>• LRV Replacement and Expansion</td>
<td>• Subway Mechanical Systems SGR Program</td>
</tr>
<tr>
<td>• Electric Bus Procurement</td>
<td>• Potrero Yard Modernization Project</td>
</tr>
<tr>
<td>• New Flyer Mid-Life Overhauls</td>
<td>• Presidio Facility Reconstruction</td>
</tr>
<tr>
<td></td>
<td>• Fire Life Safety SGR Program</td>
</tr>
<tr>
<td></td>
<td>• Automatic Train Control System (ATCS)</td>
</tr>
</tbody>
</table>
Eastern Neighborhood Plan Area
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

<table>
<thead>
<tr>
<th>Complete Streets Projects – IPIC funded</th>
<th>Current Phase</th>
<th>CON End</th>
</tr>
</thead>
<tbody>
<tr>
<td>Folsom Howard Bid Package 1</td>
<td>Detailed Design</td>
<td>Summer 2022</td>
</tr>
</tbody>
</table>

**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
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.
### Eastern Neighborhoods
(Mission, SP/Potrero, Central Waterfront/Dogpatch) - IPIC Expenditure Plan FY22 - FY26

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 21 (CURRENT YEAR)</th>
<th>FY 22 (BUDGET YEAR)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26</th>
<th>THROUGH FY26</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Housing</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transportation / Transit</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue Non-Soma</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Non-Soma**

<table>
<thead>
<tr>
<th>EN - Non-Soma</th>
<th>FY 21 (CURRENT YEAR)</th>
<th>FY 22 (BUDGET YEAR)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26</th>
<th>THROUGH FY26</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Budgets:**

- **Transportation / Transit**
- **Housing**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Revenue:**

- **Housing**
- **Transportation / Transit**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Expenditure:**

- **Housing**
- **Transportation / Transit**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Appropriated not Transferred:**

- **Housing**
- **Transportation / Transit**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Programmed:**

- **Housing**
- **Transportation / Transit**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Through FY26:**

- **Housing**
- **Transportation / Transit**
- **Complete Streets**
- **Recreation and Open Space**
- **Childcare**
- **Admin**

**Printed:** 8/13/2020
## Eastern Neighborhoods
### (Mission, SP/Potter, Central Waterfront/Dogpatch) - IPIC Expenditure Plan FY22 - FY26

### Working Version
with Revised Projections and Format
### This report printed 8/13/2020

### Non Soma

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditure</th>
<th>Non-Soma</th>
<th>Category Balance Per Year</th>
<th>Category Cumulative Balance Per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transit Enhancement Fund - Non-Soma</td>
<td>$22,447,000</td>
<td>985,000</td>
<td>$9,219,000</td>
<td>$(9,219,000)</td>
</tr>
<tr>
<td>MTA</td>
<td>$170,000</td>
<td>-</td>
<td>$1,895,000</td>
<td>$(1,895,000)</td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditure</th>
<th>Non-Soma</th>
<th>Category Balance Per Year</th>
<th>Category Cumulative Balance Per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transit Enhancement Fund - Non-Soma</td>
<td>$22,447,000</td>
<td>985,000</td>
<td>$9,219,000</td>
<td>$(9,219,000)</td>
</tr>
<tr>
<td>MTA</td>
<td>$170,000</td>
<td>-</td>
<td>$1,895,000</td>
<td>$(1,895,000)</td>
</tr>
</tbody>
</table>

Printed: 8/13/2020
## Eastern Neighborhoods
(Mission, SP/Potero, Central Waterfront/Dogpatch) - IPIC Expenditure Plan FY22 - FY26

### Complete Streets

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Type</th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26 Through FY26</th>
<th>FY27 - FY31 Through FY31</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td>$14,233,000</td>
<td>$746,000</td>
<td>$2,383,000</td>
<td>$1,207,000</td>
<td>$2,634,000</td>
<td>$875,000</td>
<td>$6,885,000</td>
<td>$13,299,000</td>
</tr>
<tr>
<td><strong>Expenditure</strong></td>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

#### 22nd Street Green Connections
- **DPW**
  - Transferred: $3,000,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $3,000,000

#### Bartlett Street / Mission Mercado
- **DPW**
  - Transferred: $ -
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $ -

#### Central Waterfront Short Term Pedestrian Improvements
- **DPW**
  - Transferred: $103,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $103,000

#### Pedestrian, Bicycle, and Streetscape Enhancement Fund *
- **DPW**
  - Transferred: $2,939,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $2,939,000

#### The Loop Phase 1 (17th Street)
- **DPW**
  - Transferred: $200,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $200,000

#### Central Waterfront/Dogpatch, Showplace/Potrero Streetscape Project
- **DPW**
  - Transferred: $3,000,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $3,000,000

#### Treat Plaza
- **DPW**
  - Transferred: $1,011,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $1,011,000

### Recreation and Open Space

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Type</th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26 Through FY26</th>
<th>FY27 - FY31 Through FY31</th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
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<td><strong>Expenditure</strong></td>
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#### 17th and Folsom Park
- **RPD**
  - Transferred: $3,160,000
  - Appropriated not Transferred: $ -
  - Programmed: $ -
  - Total: $3,160,000

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**Note:** This report printed 8/13/2020. Working Version with Revised Projections and Format.
<table>
<thead>
<tr>
<th>Location</th>
<th>Department</th>
<th>Appropriated not Transferred</th>
<th>Programmed</th>
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<tr>
<td>Eastern Neighborhoods</td>
<td>RPD</td>
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<td>30 Franklin Square Par-Course</td>
<td>RPD</td>
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<td>38 Potrero Recreation Center</td>
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<td>40 Mission Recreation Center*</td>
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<td>41 Jackson Playground*</td>
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<tr>
<td>42 Garfield Square Aquatic Center</td>
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<td>43 Juri Commons</td>
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<tr>
<td>44 Jose Coronado Playground</td>
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<td>DPW</td>
<td>$1,206,000 $1,206,000</td>
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Note: The table contains information on the appropriation and programed amounts for different projects related to the Eastern Neighborhoods, including Franklin Square Par-Course, Potrero Recreation Center, Mission Recreation Center*, Jackson Playground*, Garfield Square Aquatic Center, Juri Commons, Jose Coronado Playground, Central Waterfront Recreation and Open Space, and Espirit Park.
<table>
<thead>
<tr>
<th>Non-Soma</th>
<th>Through FY20</th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY 22 - FY26</th>
<th>Through FY26</th>
<th>FY 27 - FY31</th>
<th>Through FY31</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>$ -</td>
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<td></td>
<td>Total</td>
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<tr>
<td></td>
<td>Appropriated not Transferred</td>
<td></td>
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<td></td>
<td>Programmed</td>
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<td></td>
<td>Appropriated not Transferred</td>
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<td>$ 170,466</td>
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<td>$ 1,597,502</td>
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<td>$ 1,597,502</td>
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<tr>
<td></td>
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<td>$ 1,427,036</td>
<td>$ 170,466</td>
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## Program Administration

### Admin

<table>
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<th></th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY 22 - FY26</th>
<th>Through FY26</th>
</tr>
</thead>
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</table>

### Admin Transfer to Programs - Non-Soma

| | | | | | | | |

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### Childcare

#### Revenue Non-Soma

<table>
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<tr>
<th></th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY 22 - FY26</th>
<th>Through FY26</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

#### Expenditure

<table>
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<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY 22 - FY26</th>
<th>Through FY26</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
</tr>
</tbody>
</table>

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### Dogpatch Art Plaza (IN-KIND)

| | IN-KIND | | | | | | |

### Doggett Park (IN-KIND)

| | IN-KIND | | | | | | |

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### Programmed

#### Admin Transfer to Programs - Non-Soma

<table>
<thead>
<tr>
<th></th>
<th>FY 21 (Current Year)</th>
<th>FY 22 (Budget Year)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY 22 - FY26</th>
<th>Through FY26</th>
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## Working Version

This report printed 8/13/2020

with Revised Projections and Format
## Expenditure - Non-Soma

<table>
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<tr>
<th>Category</th>
<th>FY 21 (CURRENT YEAR)</th>
<th>FY 22 (BUDGET YEAR)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26</th>
<th>THRU FY26</th>
<th>FY27 - FY31</th>
<th>THRU FY31</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$3,764,554</td>
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<td>($2,407,554)</td>
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## TOTAL BALANCES - Non-Soma

<table>
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<tr>
<th>Category</th>
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<th>FY 22 (BUDGET YEAR)</th>
<th>FY 23</th>
<th>FY 24</th>
<th>FY 25</th>
<th>FY 26</th>
<th>FY22 - FY26</th>
<th>THRU FY26</th>
<th>FY27 - FY31</th>
<th>THRU FY31</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
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<td>$2,821,000</td>
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<td>($511,971)</td>
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