

**South of Market IPIC – Initial Fee Revenue Projections
FY24 – FY28**

for 6/14/22 CAC Meeting

Methodology

- Begin with current list of development projects in the IPIC dataset
- Compare with most current Planning “Pipeline Report”
- Update statuses of projects; include new projects from recent applications
- For larger projects, look at review activity at Planning and DBI; touch base with assigned planners where review activity is not clear

Methodology – General Approach

- More conservative this year in assumed timing between status milestone and when fees will be paid
- Took 20% reduction in years FY23 through FY28 to be more conservative (similar to last year)
- Fee index of 5.5% added for FY23 and after
- Only removed a development project from dataset if it had been officially withdrawn
- Projects that appear to be “languishing” in review were assigned FY26 through FY28 to take it out of the two-year funding cycle

General Observations

- In each Plan Area, revenue continues to be behind in the next two years
- Fewer new projects added to dataset than a typical year(i.e. fewer new development projects), but more than last year

South of Market (including Central SoMa)

- Two moderate to large projects withdrew applications
- Assume all “key projects” are moving forward but pushed out years when we expect revenue
- Two major new project; approx. three new moderate size project;
- Less revenue over the next two years but revenue will increase in latter three years

EN IMPACT FEES (SoMa ONLY)	AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comparison (Jan 2022)
HOUSING		\$ -	\$ 7,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,733,000	\$ -	\$ 7,733,000	
TRANSPORTATION / TRANSIT		\$ 1,288,000	\$ 10,458,000	\$ 7,349,000	\$ 10,730,000	\$ 4,831,000	\$ 12,445,000	\$ 10,113,000	\$ 9,225,000	\$ 47,344,000	\$ 65,151,000	\$ 1,971,000	\$ 67,122,000	\$ 62,282,000
COMPLETE STREETS		\$ 1,141,000	\$ 17,799,000	\$ 6,102,000	\$ 9,791,000	\$ 4,889,000	\$ 14,054,000	\$ 7,809,000	\$ 9,507,000	\$ 46,050,000	\$ 69,951,000	\$ 6,112,000	\$ 76,063,000	\$ 71,615,000
RECREATION AND OPEN SPACE		\$ 739,000	\$ 14,052,000	\$ 3,450,000	\$ 6,698,000	\$ 3,922,000	\$ 12,859,000	\$ 3,637,000	\$ 7,814,000	\$ 34,930,000	\$ 52,432,000	\$ 9,365,000	\$ 61,797,000	\$ 58,717,000
CHILDCARE		\$ 127,000	\$ 1,965,000	\$ 623,000	\$ 1,129,000	\$ 628,000	\$ 1,982,000	\$ 710,000	\$ 1,242,000	\$ 5,691,000	\$ 8,279,000	\$ 1,281,000	\$ 9,560,000	\$ 9,043,000
LIBRARY		\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000	\$ 149,000
ADMIN		\$ 174,000	\$ 2,545,000	\$ 922,000	\$ 1,492,000	\$ 751,000	\$ 2,176,000	\$ 1,172,000	\$ 1,463,000	\$ 7,054,000	\$ 10,521,000	\$ 986,000	\$ 11,507,000	\$ 10,826,000
TOTAL		\$ 3,469,000	\$ 54,552,000	\$ 18,446,000	\$ 29,840,000	\$ 15,021,000	\$ 43,516,000	\$ 23,441,000	\$ 29,251,000	\$ 141,069,000	\$ 214,067,000	\$ 19,715,000	\$ 233,782,000	\$ 220,216,000
Comparison (Jan 2022)		\$ 5,520,000	\$ 56,603,000	\$ 56,779,000	\$ 11,539,000	\$ 10,312,000	\$ 21,578,000	\$ 49,827,000	\$ 4,526,000	\$ 97,782,000	\$ 211,164,000	\$ 9,052,000	\$ 220,216,000	

Central SoMa Fees	AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	THROUGH FY32
Central Soma Community Facilities Fee		\$ 154,000	\$ 154,000	\$ 1,565,000	\$ 1,938,000	\$ 2,392,000	\$ 2,972,000	\$ 1,426,000	\$ 1,770,000	\$ 10,498,000	\$ 12,217,000	\$ 519,000	\$ 12,736,000	\$ 11,593,000
Central Soma Infrastructure Fee		\$ 1,437,000	\$ 1,437,000	\$ 98,000	\$ 160,000	\$ -	\$ 6,476,000	\$ -	\$ 1,034,000	\$ 7,670,000	\$ 9,205,000	\$ -	\$ 9,205,000	\$ 8,592,000
Infra to Transit		\$ 1,257,375	\$ 1,257,375	\$ 85,750	\$ 140,000	\$ -	\$ 5,666,500	\$ -	\$ 904,750	\$ 6,711,250	\$ 8,054,375	\$ -	\$ 8,054,375	\$ 7,518,000
Infra to Rec and Open Space		\$ 179,625	\$ 179,625	\$ 12,250	\$ 20,000	\$ -	\$ 809,500	\$ -	\$ 129,250	\$ 958,750	\$ 1,150,625	\$ -	\$ 1,150,625	\$ 1,074,000
PUC Site Park In-Kind Credit from TSF (Fee Swap)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1. Excludes special tax revenues generated from Residential developments
2. Excludes special tax revenues generated from Non-Residential developments that are subject to and have not yet received Prop M allocation
 - a. 598 Brannan, 630-698 Brannan, and 88 Bluxome are the only Non-Residential developments subject to Prop M that have been approved
3. Excludes special tax revenues from all developments in Tier A, as the RMA only has rates for Tier B and Tier C.
4. Special tax rates escalate annually per Section D of the RMA.
5. Estimated first bond issuance in spring 2024 is based off special tax revenues from developments receiving TCOs in 2023. There could be additional bond issuances in this timeframe, but those are more speculative and we didn't include them.

MELLO ROOS	AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	THROUGH FY32
HOUSING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION / TRANSIT		\$ -	\$ -	\$ -	\$ -	\$ 68,970	\$ 46,299,770	\$ 17,652,140	\$ 2,324,080	\$ 66,344,960	\$ 66,344,960	\$ 16,256,020	\$ 82,600,980	\$ 82,600,980
COMPLETE STREETS		\$ -	\$ -	\$ -	\$ -	\$ 4,703	\$ 3,156,803	\$ 1,203,555	\$ 158,460	\$ 4,523,520	\$ 4,523,520	\$ 1,108,365	\$ 5,631,885	\$ 5,631,885
RECREATION AND OPEN SPACE		\$ -	\$ -	\$ -	\$ -	\$ 20,378	\$ 13,679,478	\$ 5,215,405	\$ 686,660	\$ 19,601,920	\$ 19,601,920	\$ 4,802,915	\$ 24,404,835	\$ 24,404,835
ENVIRONMENTAL AND SUSTAINABILITY		\$ -	\$ -	\$ -	\$ -	\$ 26,648	\$ 17,888,548	\$ 6,820,145	\$ 897,940	\$ 25,633,280	\$ 25,633,280	\$ 6,280,735	\$ 31,914,015	\$ 31,914,015
CULTURAL PRESERVATION AND COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ 32,918	\$ 22,097,618	\$ 8,424,885	\$ 1,109,220	\$ 31,664,640	\$ 31,664,640	\$ 7,758,555	\$ 39,423,195	\$ 39,423,195
CHILDCARE		\$ -	\$ -	\$ -	\$ -	\$ 3,135	\$ 2,104,535	\$ 802,370	\$ 105,640	\$ 3,015,680	\$ 3,015,680	\$ 738,910	\$ 3,754,590	\$ 3,754,590
ADMINISTRATION		\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 5,538,250	\$ 2,111,500	\$ 278,000	\$ 7,936,000	\$ 7,936,000	\$ 1,944,500	\$ 9,880,500	\$ 9,880,500
Total Pay Go		\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 480,000	\$ 705,000	\$ 5,560,000	\$ 6,910,000	\$ 6,910,000	\$ 38,890,000	\$ 45,800,000	\$ 45,800,000
Total Bond		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,285,000	\$ 41,525,000	\$ -	\$ 151,810,000	\$ 151,810,000	\$ -	\$ 151,810,000	\$ 151,810,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 110,765,000	\$ 42,230,000	\$ 5,560,000	\$ 158,720,000	\$ 158,720,000	\$ 38,890,000	\$ 197,610,000	\$ 197,610,000
Comparison (Jan 2022)		\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 110,765,000	\$ 42,230,000	\$ 5,560,000	\$ 158,720,000	\$ 158,720,000	\$ 38,890,000	\$ 197,610,000	

EN IMPACT FEES (SoMa ONLY)		AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comarison (Jan 2022)
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Transportation / Transit															
Revenue EN Impact Fee (Soma Only)			\$ 1,288,000	\$ 10,458,000	\$ 7,349,000	\$ 10,730,000	\$ 4,831,000	\$ 12,445,000	\$ 10,113,000	\$ 9,225,000	\$ 47,344,000	\$ 65,151,000	\$ 954,000	\$ 66,105,000	\$ 62,282,000
Revenue: Soma Infrastructure Fee			\$ 1,257,375	\$ 1,257,375	\$ 85,750	\$ 140,000	\$ -	\$ 5,666,500	\$ -	\$ 904,750	\$ 6,711,250	\$ 8,054,375	\$ -	\$ 8,054,375	\$ 7,518,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ -	\$ 68,970	\$ 46,299,770	\$ 17,652,140	\$ 2,324,080	\$ 66,344,960	\$ 66,344,960	\$ 16,256,020	\$ 82,600,980	\$ 82,600,980
TRANSIT SOMA REVENUE TOTAL			\$ 2,545,375	\$ 11,715,375	\$ 7,434,750	\$ 10,870,000	\$ 4,899,970	\$ 64,411,270	\$ 27,765,140	\$ 12,453,830	\$ 120,400,210	\$ 139,550,335	\$ 17,210,020	\$ 156,760,355	\$ 152,400,980
Expenditure															
10	2nd Street (OCT Removal)	DPW	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
11	Folsom Street / Howard Street Improvements	DPW/MTA	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
14.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.1	Transit Enhancement Fund - Soma	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ 156,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ 156,000
16	Ringold Alley Improvements (In-Kind)	In-Kind	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
a	Local Transit Improvements	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,069,000	\$ 9,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,069,000	\$ 9,069,000
			\$ -	\$ -	\$ -	\$ -	\$ 8,408,735	\$ 29,775,679	\$ 18,300,000	\$ 1,200,000	\$ 57,684,414	\$ 57,684,414	\$ 5,440,000	\$ 63,124,414	\$ 63,124,414
			\$ 9,069,000	\$ 9,069,000	\$ -	\$ -	\$ 8,408,735	\$ 29,775,679	\$ 18,300,000	\$ 1,200,000	\$ 57,684,414	\$ 66,753,414	\$ 5,440,000	\$ 72,193,414	\$ 72,193,414
b	Regional Transit Capacity Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 68,970	\$ 40,799,770	\$ 21,952,140	\$ 3,024,080	\$ 65,844,960	\$ 65,844,960	\$ 16,756,020	\$ 82,600,980	\$ 82,600,980
			\$ -	\$ -	\$ -	\$ -	\$ 68,970	\$ 40,799,770	\$ 21,952,140	\$ 3,024,080	\$ 65,844,960	\$ 65,844,960	\$ 16,756,020	\$ 82,600,980	\$ 82,600,980
c.1	MTA Design, Plan and Prioritization of SoMa Projects*	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Soma			\$ 9,069,000	\$ 12,325,000	\$ -	\$ -	\$ 8,477,705	\$ 70,575,449	\$ 40,252,140	\$ 4,224,080	\$ 123,529,374	\$ 135,854,374	\$ 22,196,020	\$ 158,050,394	\$ 158,050,394
Category Balance Per Year - Soma			\$ (6,523,625)	\$ (609,625)	\$ 7,434,750	\$ 10,870,000	\$ (3,577,735)	\$ (6,164,179)	\$ (12,487,000)	\$ 8,229,750	\$ (3,129,164)	\$ 3,695,961	\$ (4,986,000)	\$ (1,290,039)	\$ (5,649,414)
Category Cumulative Balance Per Year - Soma			\$ (609,625)	\$ (609,625)	\$ 6,825,125	\$ 17,695,125	\$ 14,117,390	\$ 7,953,211	\$ (4,533,789)	\$ 3,695,961	\$ 3,695,961	\$ 3,695,961	\$ (1,290,039)	\$ (1,290,039)	\$ (5,649,414)

EN IMPACT FEES (SoMa ONLY)														Comparison (Jan 2022)									
AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33											
Comparison (Jan 2022)	\$	(410,625)	\$	23,591,375	\$	26,604,375	\$	23,500,640	\$	13,047,586	\$	831,586	\$	(615,414)	\$	63,368,774	\$	128,580,524	\$	(5,649,414)	\$	(5,649,414)	
* Line item C.1 amount from FY20 (\$100K) has been consolidated with line item "a"																							

EN IMPACT FEES (SoMa ONLY)		AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comparison (Jan 2022)
Complete Streets															
Revenue EN Impact Fee (Soma Only)			\$ 1,141,000	\$ 17,799,000	\$ 6,102,000	\$ 9,791,000	\$ 4,889,000	\$ 14,054,000	\$ 7,809,000	\$ 9,507,000	\$ 46,050,000	\$ 69,951,000	\$ 6,112,000	\$ 76,063,000	\$ 71,615,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ -	\$ 4,703	\$ 3,156,803	\$ 1,203,555	\$ 158,460	\$ 4,523,520	\$ 4,523,520	\$ 1,108,365	\$ 5,631,885	\$ 5,631,885
COMPLETE STREETS REVENUE TOTAL			\$ 1,141,000	\$ 17,799,000	\$ 6,102,000	\$ 9,791,000	\$ 4,893,703	\$ 17,210,803	\$ 9,012,555	\$ 9,665,460	\$ 50,573,520	\$ 74,474,520	\$ 7,220,365	\$ 81,694,885	\$ 77,246,885
21	Folsom Street / Howard Street Improvements	MTA		\$ 17,292,000					\$ -	\$ -	\$ -	\$ 17,292,000	\$ -	\$ 17,292,000	\$ 17,292,000
			\$ 2,390,000	\$ 2,390,000							\$ -	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 2,390,000
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,390,000	\$ 19,682,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,682,000	\$ -	\$ 19,682,000	\$ 19,682,000
23	2nd Street Improvements	DPW		\$ 4,812,000					\$ -	\$ -	\$ -	\$ 4,812,000	\$ -	\$ 4,812,000	\$ 4,812,000
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 4,812,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,812,000	\$ -	\$ 4,812,000	\$ 4,812,000
27.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 200,000							\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
e.1	5th and Brannan Intersection Improvements (598 Brannan)	IN-KIND		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,000,000	\$ 2,000,000							\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
			\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
e.2	5th and Brannan Intersection Improvements (88 Bluxome)	IN-KIND		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,500,000	\$ 2,500,000							\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
			\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
e.3	5th and Brannan Intersection Improvements (Flower Mart)	IN-KIND		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -				\$ 4,000,000			\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000
g.1	Public Works Design, Plan, and Prioritization of SoMa Projects	DPW		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 100,000							\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
g.2	SoMa Street Improvement Projects	MTA		\$ 160,000							\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000
			\$ 2,219,750	\$ 8,889,750							\$ -	\$ 8,889,750	\$ -	\$ 8,889,750	\$ 8,889,750
			\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 475,000			\$ 1,725,000	\$ 1,725,000	\$ 1,750,000	\$ 3,475,000	\$ 3,475,000
			\$ 2,219,750	\$ 9,049,750	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 475,000	\$ -	\$ 1,725,000	\$ 10,774,750	\$ 1,750,000	\$ 12,524,750	\$ 12,524,750
g.2.2	SoMa Street Improvement Projects	DPW / MTA*		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 3,117,896	\$ 17,583,000	\$ 4,924,414	\$ 3,300,586	\$ 28,925,896	\$ 28,925,896	\$ -	\$ 28,925,896	\$ 28,925,896
			\$ -	\$ -	\$ -	\$ -	\$ 3,117,896	\$ 17,583,000	\$ 4,924,414	\$ 3,300,586	\$ 28,925,896	\$ 28,925,896	\$ -	\$ 28,925,896	\$ 28,925,896
g.3	Filipino District Gateway Marker	IN-KIND		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 300,000	\$ 300,000							\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000

EN IMPACT FEES (SoMa ONLY)														Comparison (Jan 2022)
AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33		
	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
Expenditure Soma	\$ 9,409,750	\$ 38,643,750	\$ -	\$ -	\$ 3,117,896	\$ 22,833,000	\$ 5,399,414	\$ 3,300,586	\$ 34,650,896	\$ 73,294,646	\$ 1,750,000	\$ 75,044,646	\$ 75,044,646	
Category Balance Per Year - Soma	\$ (8,268,750)	\$ (20,844,750)	\$ 6,102,000	\$ 9,791,000	\$ 1,775,807	\$ (5,622,198)	\$ 3,613,141	\$ 6,364,874	\$ 15,922,624	\$ 1,179,874	\$ 5,470,365	\$ 6,650,239	\$ 2,202,239	
Category Cummulative Balance Per Year - Soma	\$ (20,844,750)	\$ (20,844,750)	\$ (14,742,750)	\$ (4,951,750)	\$ (3,175,943)	\$ (8,798,141)	\$ (5,185,000)	\$ 1,179,874	\$ 1,179,874	\$ 1,179,874	\$ 6,650,239	\$ 6,650,239	\$ 1,603,739	
Comparison (Jan 2022)	\$ (20,211,750)	\$ (53,006,750)	\$ (1,331,750)	\$ 2,375,250	\$ 2,614,057	\$ (9,834,141)	\$ 1,777,000	\$ 37,874	\$ (3,029,959)	\$ (57,368,459)	\$ 1,603,739	\$ 1,603,739		

EN IMPACT FEES (SoMa ONLY)		AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comarison (Jan 2022)
Recreation and Open Space															
	Revenue EN Impact Fee (Soma Only)		\$ 739,000	\$ 14,052,000	\$ 3,450,000	\$ 6,698,000	\$ 3,922,000	\$ 12,859,000	\$ 3,637,000	\$ 7,814,000	\$ 34,930,000	\$ 52,432,000	\$ 4,536,000	\$ 56,968,000	\$ 58,717,000
	Revenue Soma Infra Fee		\$ 179,625	\$ 179,625	\$ 12,250	\$ 20,000	\$ -	\$ 809,500	\$ -	\$ 129,250	\$ 958,750	\$ 1,150,625	\$ -	\$ 1,150,625	\$ 1,074,000
	Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 20,378	\$ 13,679,478	\$ 5,215,405	\$ 686,660	\$ 19,601,920	\$ 19,601,920	\$ 4,802,915	\$ 24,404,835	\$ 24,404,835
	Revenue: Flower Mart POPOS In-Lieu or In-Kind								\$ 490,141		\$ 490,141	\$ 490,141	\$ 3,489,208	\$ 3,979,349	\$ 3,979,349
	TSF Fee Credit Swap for In-Kind				\$ 15,000,000						\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000
	REC AND OPEN SPACE REVENUE TOTAL		\$ 918,625	\$ 14,231,625	\$ 18,462,250	\$ 6,718,000	\$ 3,942,378	\$ 27,347,978	\$ 9,342,546	\$ 8,629,910	\$ 55,980,811	\$ 88,674,686	\$ 12,828,123	\$ 101,502,809	\$ 103,175,184
Expenditure															
35	South Park	RPD	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
37	Cost Estimating	PRD	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
h	Gene Friend / Soma Recreation Center (programmed)	PRD	\$ -	\$ 2,150,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,300	\$ -	\$ 2,150,300	\$ 2,150,300
			\$ -	\$ 25,649,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,649,700	\$ -	\$ 25,649,700	\$ 25,649,700
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 27,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,800,000	\$ -	\$ 27,800,000	\$ 27,800,000
45	11th Street Park (previously "New Parks in Soma")*	RPD	\$ -	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000	\$ 8,810,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000	\$ 8,810,000
53	Eagle Plaza (In-Kind)	RPD	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
i	Manalo Draves Park Programming	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j	Park at Welsh/Freelon/598 Brannan	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 33,500,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
			\$ -	\$ -	\$ 33,500,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
k	88 Bluxome (Recreation Center above Aquatic Center)	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000
d	TSF Projects (Swap for In-Kind Credit)	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EN IMPACT FEES (SoMa ONLY)		AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comarison (Jan 2022)
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,294,000	\$ -	\$ 13,294,000	\$ 13,294,000	\$ 1,706,000	\$ 15,000,000	\$ 15,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,294,000	\$ -	\$ 13,294,000	\$ 13,294,000	\$ 1,706,000	\$ 15,000,000	\$ 15,000,000
l	Park and Greenery	PRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m	New Large Park	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n	New Bluxome Park	IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o	7th and Mission Park	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p	Under Freeway Recreation Area	[VARIOUS]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bluxome Linear Park	In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditure Soma		\$ -	\$ 39,738,000	\$ 33,500,000	\$ -	\$ -	\$ -	\$ 28,294,000	\$ -	\$ 28,294,000	\$ 101,532,000	\$ 1,706,000	\$ 103,238,000	\$ 103,238,000
	Category Balance Per Year - Soma		\$ 918,625	\$ (25,506,375)	\$ (15,037,750)	\$ 6,718,000	\$ 3,942,378	\$ 27,347,978	\$ (18,951,454)	\$ 8,629,910	\$ 27,686,811	\$ (12,857,314)	\$ 11,122,123	\$ (1,735,191)	\$ (62,816)
	Category Cumulative Balance Per Year - Soma		\$ (25,506,375)	\$ (25,506,375)	\$ (40,544,125)	\$ (33,826,125)	\$ (29,883,748)	\$ (2,535,770)	\$ (21,487,224)	\$ (12,857,314)	\$ (12,857,314)	\$ (12,857,314)	\$ (1,735,191)	\$ (1,735,191)	\$ (6,047,816)
	Comparison (Jan 2022)		\$ (24,487,375)	\$ (54,720,375)	\$ (33,702,375)	\$ (30,015,375)	\$ (26,948,998)	\$ (9,908,145)	\$ (13,785,599)	\$ (10,948,939)	\$ (10,948,939)	\$ (10,948,939)	\$ (6,047,816)	\$ (6,047,816)	

Environmental Sustainability & Resilience

	Revenue EN Impact Fee (Soma Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue Soma Infra Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue: Mello Roos	\$ -	\$ -	\$ -	\$ -	\$ 26,648	\$ 17,888,548	\$ 6,820,145	\$ 897,940	\$ 25,633,280	\$ 25,633,280	\$ 6,280,735	\$ 31,914,015	\$ 31,914,015	\$ 31,914,015
	ENVIRONMENTAL SUSTAINABILITY AND RESILIENCE REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 26,648	\$ 17,888,548	\$ 6,820,145	\$ 897,940	\$ 25,633,280	\$ 25,633,280	\$ 6,280,735	\$ 31,914,015	\$ 31,914,015	\$ 31,914,015
	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q	Enhanced Stormwater Management in Complete Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r	Freeway Corridor Air Quality and Greening Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s	Better Roofs Demonstration Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
t	Water Recycling and Stormwater Management in Public Spaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
u	100% Energy Efficiency Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
v	Sustainability Studies & Guidelines Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w	Other Energy and Water Efficiency Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w.1	Under Freeway Tree Nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w.2	[placeholder]	\$ -	\$ -	\$ -	\$ -	\$ 26,648	\$ 17,888,548	\$ 6,820,145	\$ 897,940	\$ 25,633,280	\$ 25,633,280	\$ 6,280,735	\$ 31,914,015	\$ 31,914,015	\$ 31,914,015
	Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 26,648	\$ 17,888,548	\$ 6,820,145	\$ 897,940	\$ 25,633,280	\$ 25,633,280	\$ 6,280,735	\$ 31,914,015	\$ 31,914,015	\$ 31,914,015
	Category Balance Per Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EN IMPACT FEES (SoMa ONLY)														Comparison (Jan 2022)
AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33		
Category Balance Per Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comparison (Jan 2022)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cultural Preservation & Community Services														Comparison (Jan 2022)
Revenue EN Impact Fee (Soma Only)														
Revenue Soma Community Facilities Fee	\$ 154,000	\$ 154,000	\$ 1,565,000	\$ 1,938,000	\$ 2,392,000	\$ 2,972,000	\$ 1,426,000	\$ 1,770,000	\$ 10,498,000	\$ 12,217,000	\$ -	\$ 12,217,000	\$ -	\$ 12,217,000
Revenue: Mello Roos	\$ -	\$ -	\$ -	\$ -	\$ 32,918	\$ 22,097,618	\$ 8,424,885	\$ 1,109,220	\$ 31,664,640	\$ 31,664,640	\$ 7,758,555	\$ 39,423,195	\$ -	\$ 39,423,195
CULTURAL PRESERVATION & COMMUNITY SERVICES REVENUE TOTAL	\$ 154,000	\$ 154,000	\$ 1,565,000	\$ 1,938,000	\$ 2,424,918	\$ 25,069,618	\$ 9,850,885	\$ 2,879,220	\$ 42,162,640	\$ 43,881,640	\$ 7,758,555	\$ 51,640,195	\$ -	\$ 51,640,195
Expenditure														
x Restoration of US Mint Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
y New Community Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
z Social and Cultural Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
aa Capital for Cultural Amenities (e.g. Yerba Buena Gardens)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ab PDR Relcation Assistance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ac Neighborhood Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ad [placeholder]	\$ 154,000	\$ 154,000	\$ 1,565,000	\$ 1,938,000	\$ 2,424,918	\$ 25,069,618	\$ 9,850,885	\$ 2,879,220	\$ 42,162,640	\$ 43,881,640	\$ 7,758,555	\$ 51,640,195	\$ -	\$ 51,640,195
Expenditure Total	\$ 154,000	\$ 154,000	\$ 1,565,000	\$ 1,938,000	\$ 2,424,918	\$ 25,069,618	\$ 9,850,885	\$ 2,879,220	\$ 42,162,640	\$ 43,881,640	\$ 7,758,555	\$ 51,640,195	\$ -	\$ 51,640,195
Category Balance Per Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comparison (Jan 2022)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EN IMPACT FEES (SoMa ONLY)	AGENCY	FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	Comarison (Jan 2022)
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Schools and Child Care															
	Revenue EN Impact Fee (Soma Only)	\$ 127,000	\$ 1,965,000	\$ 623,000	\$ 1,129,000	\$ 628,000	\$ 1,982,000	\$ 710,000	\$ 1,242,000	\$ 5,691,000	\$ 8,279,000	\$ 620,000	\$ 8,899,000	\$ 9,043,000	
	Revenue: Mello Roos	\$ -	\$ -	\$ -	\$ -	\$ 3,135	\$ 2,104,535	\$ 802,370	\$ 105,640	\$ 3,015,680	\$ 3,015,680	\$ 738,910	\$ 3,754,590	\$ 3,754,590	
	CHILD CARE REVENUE TOTAL	\$ 127,000	\$ 1,965,000	\$ 623,000	\$ 1,129,000	\$ 631,135	\$ 4,086,535	\$ 1,512,370	\$ 1,347,640	\$ 8,706,680	\$ 11,294,680	\$ 1,358,910	\$ 12,653,590	\$ 12,797,590	
58.2	Child Care		OECE	\$ 1,213,178						\$ -	\$ 1,213,178	\$ -	\$ 1,213,178	\$ 1,213,178	
				\$ 965,000	\$ 965,000					\$ -	\$ 965,000	\$ -	\$ 965,000	\$ 965,000	
				\$ -	\$ -	\$ -	\$ 1,750,822	\$ 1,128,000	\$ 1,982,000	\$ 710,000	\$ 1,242,000	\$ 6,812,822	\$ 6,812,822	\$ 620,000	\$ 7,432,822
				\$ 965,000	\$ 2,178,178	\$ -	\$ 1,750,822	\$ 1,128,000	\$ 1,982,000	\$ 710,000	\$ 1,242,000	\$ 6,812,822	\$ 8,991,000	\$ 620,000	\$ 9,611,000
ad	Bessie Carmichael Supplemental Services			\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -		\$ -	\$ 3,135	\$ 2,104,535	\$ 802,370	\$ 105,640	\$ 3,015,680	\$ 3,015,680	\$ 738,910	\$ 3,754,590	
				\$ -	\$ -	\$ -	\$ 3,135	\$ 2,104,535	\$ 802,370	\$ 105,640	\$ 3,015,680	\$ 3,015,680	\$ 527,915	\$ 3,543,595	
	Expenditure Soma	\$ 965,000	\$ 2,178,178	\$ -	\$ 1,750,822	\$ 1,131,135	\$ 4,086,535	\$ 1,512,370	\$ 1,347,640	\$ 9,828,502	\$ 12,006,680	\$ 1,147,915	\$ 13,154,595	\$ 12,584,595	
	Category Balance Per Year - Soma	\$ (838,000)	\$ (213,178)	\$ 623,000	\$ (621,822)	\$ (500,000)	\$ -	\$ -	\$ -	\$ (1,121,822)	\$ (712,000)	\$ 210,995	\$ (501,005)	\$ 212,995	
	Category Cumulative Balance Per Year - Soma	\$ (213,178)	\$ (213,178)	\$ 409,822	\$ (212,000)	\$ (712,000)	\$ (712,000)	\$ (712,000)	\$ (712,000)	\$ (712,000)	\$ (712,000)	\$ (501,005)	\$ (501,005)	\$ 212,995	
	Comparison (Jan 2022)	\$ (75,178)	\$ 5,499,673	\$ 1,697,822	\$ 502,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 510,002	\$ 7,707,496	\$ 212,995	\$ 212,995		

Program Administration														
	Revenue EN Impact Fee (Soma Only)	\$ 174,000	\$ 2,545,000	\$ 922,000	\$ 1,492,000	\$ 751,000	\$ 2,176,000	\$ 1,172,000	\$ 1,463,000	\$ 7,054,000	\$ 10,521,000	\$ 478,000	\$ 10,999,000	\$ 10,826,000
	Revenue: Mello Roos	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 5,538,250	\$ 2,111,500	\$ 278,000	\$ 7,936,000	\$ 7,936,000	\$ 1,944,500	\$ 9,880,500	\$ 9,880,500
	ADMIN REVENUE TOTAL	\$ 174,000	\$ 2,545,000	\$ 922,000	\$ 1,492,000	\$ 759,250	\$ 7,714,250	\$ 3,283,500	\$ 1,741,000	\$ 14,990,000	\$ 18,457,000	\$ 2,422,500	\$ 20,879,500	\$ 20,706,500
Admin - Soma	DCP	\$ 500,000	\$ 4,152,618	\$ 500,000	\$ 300,000	\$ 235,535	\$ 675,000	\$ 202,000	\$ 155,369	\$ 1,567,904	\$ 6,220,522	\$ 450,631	\$ 6,671,153	\$ 6,671,153
	Admin Transfer to Programs - Soma		\$ 542,000							\$ -	\$ 542,000	\$ -	\$ 542,000	\$ 542,000
	Expenditure Soma	\$ 500,000	\$ 4,694,618	\$ 500,000	\$ 300,000	\$ 235,535	\$ 675,000	\$ 202,000	\$ 155,369	\$ 1,567,904	\$ 6,762,522	\$ 450,631	\$ 7,213,153	\$ 7,213,153
	Category Balance Per Year - Soma	\$ (326,000)	\$ (2,149,618)	\$ 422,000	\$ 1,192,000	\$ 523,715	\$ 7,039,250	\$ 3,081,500	\$ 1,585,631	\$ 13,422,096	\$ 11,694,478	\$ 1,971,869	\$ 13,666,347	\$ 13,493,347
	Category Cumulative Balance Per Year - Soma	\$ (2,149,618)	\$ (2,149,618)	\$ (1,727,618)	\$ (535,618)	\$ (11,903)	\$ 7,027,347	\$ 10,108,847	\$ 11,694,478	\$ 11,694,478	\$ 11,694,478	\$ 13,666,347	\$ 13,666,347	\$ 12,443,347
	Comparison (Jan 2022)	\$ (2,047,618)	\$ (6,709,228)	\$ 291,382	\$ 568,382	\$ 856,097	\$ 6,798,347	\$ 11,198,847	\$ 11,547,478	\$ 30,969,149	\$ 24,551,303	\$ 12,443,347	\$ 12,443,347	

TOTAL BALANCES - Soma														
		FY 22	THROUGH FY 22	FY 23 (CURRENT YEAR)	FY 24 (BUDGET YEAR 1)	FY 25 (BUDGET YEAR 2)	FY 26	FY 27	FY 28	FY 24 - FY 28	THROUGH FY 28	FY 29 - FY 33	THROUGH FY33	THROUGH FY32
68	Revenue Totals	\$ 5,060,000	\$ 56,143,000	\$ 35,109,000	\$ 31,938,000	\$ 17,578,000	\$ 163,729,000	\$ 67,587,141	\$ 37,615,000	\$ 318,447,141	\$ 409,699,141	\$ 51,927,208	\$ 461,626,349	\$ 449,257,349
69	Total Expenditures	\$ 20,097,750	\$ 105,409,546	\$ 35,565,000	\$ 3,988,822	\$ 15,413,836	\$ 141,128,149	\$ 92,330,954	\$ 12,804,835	\$ 265,666,595	\$ 406,641,141	\$ 41,289,856	\$ 447,930,997	\$ 439,060,997
70	Annual Surplus (Deficit)	\$ (15,037,750)	\$ (49,266,546)	\$ (456,000)	\$ 27,949,178	\$ 2,164,164	\$ 22,600,851	\$ (24,743,813)	\$ 24,810,165	\$ 52,780,546	\$ 3,058,000	\$ 10,637,352	\$ 13,695,351	\$ 10,196,351
72	Cummulate Suplus (Deficit)	\$ (49,266,546)	\$ (49,266,546)	\$ (49,722,546)	\$ (21,773,368)	\$ (19,609,204)	\$ 2,991,648	\$ (21,752,165)	\$ 3,058,000	\$ 3,058,000	\$ 3,058,000	\$ 13,695,351	\$ 13,695,351	\$ 10,253,351
	Comparison (Jan 2022)	\$ (47,175,546)	\$ (65,937,305)	\$ (9,396,546)	\$ 91,632	\$ 80,796	\$ 162,648	\$ 80,835	\$ 80,000	\$ 495,911	\$ (74,837,940)	\$ 10,253,351	\$ 10,253,351	