

# 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 FY22 through FY27 to be more conservative (similar to last year)
- Fee index not yet added
- Only removed a development project from dataset if it had been officially withdrawn
- Projects that appear to be “languishing” in review were assigned FY25 through FY27 to take it out of the two-year funding cycle

# General Observations

- In each Plan Area, revenue is significantly behind in the next two years
- Much fewer new projects added to dataset than typical (i.e. fewer new development projects)

## South of Market (including Central SoMa)

- Four moderate to large projects withdrew applications
- Assume all “key projects” are moving forward but pushed out years when we expect revenue
- Only one major new project
- Significantly less revenue both over the next two years and over the next five years
- Due to complexity of this Plan Area – will convene SoMa Working Group to look at revenue (including CFD) more closely

EN IMPACT FEES (SOMA ONLY)	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
HOUSING		\$ -	\$ 7,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,733,000	\$ -	\$ 7,733,000	\$ 7,733,000
TRANSPORTATION / TRANSIT		\$ 36,000	\$ 9,192,000	\$ 14,138,000	\$ 11,318,000	\$ 3,447,000	\$ 2,819,000	\$ 9,879,000	\$ 10,153,000	\$ 37,616,000	\$ 51,790,000	\$ 60,946,000	\$ 1,812,000	\$ 62,758,000	\$ 66,379,000
COMPLETE STREETS		\$ 29,000	\$ 16,661,000	\$ 9,911,000	\$ 10,742,000	\$ 3,986,000	\$ 3,073,000	\$ 7,228,000	\$ 15,807,000	\$ 40,836,000	\$ 50,776,000	\$ 67,408,000	\$ 5,612,000	\$ 73,020,000	\$ 77,399,000
RECREATION AND OPEN SPACE		\$ 15,000	\$ 13,315,000	\$ 3,189,000	\$ 7,849,000	\$ 3,737,000	\$ 2,704,000	\$ 2,798,000	\$ 18,678,000	\$ 35,766,000	\$ 38,970,000	\$ 52,270,000	\$ 8,600,000	\$ 60,870,000	\$ 65,188,000
CHILDCARE		\$ 3,000	\$ 1,838,000	\$ 743,000	\$ 1,294,000	\$ 572,000	\$ 422,000	\$ 594,000	\$ 2,698,000	\$ 5,580,000	\$ 6,326,000	\$ 8,161,000	\$ 1,176,000	\$ 9,337,000	\$ 9,985,000
LIBRARY		\$ -	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000	\$ 149,000
ADMIN		\$ 4,000	\$ 2,372,000	\$ 1,473,000	\$ 1,642,000	\$ 618,000	\$ 474,000	\$ 1,079,000	\$ 2,491,000	\$ 6,304,000	\$ 7,781,000	\$ 10,149,000	\$ 904,000	\$ 11,053,000	\$ 11,734,000
<b>Total</b>		\$ 87,000	\$ 51,111,000	\$ 29,454,000	\$ 32,845,000	\$ 12,360,000	\$ 9,492,000	\$ 21,578,000	\$ 49,827,000	\$ 126,102,000	\$ -	\$ 206,667,000	\$ 18,104,000	\$ 224,771,000	\$ 238,418,000
Comparison (Jan 2021)		\$ 26,867,000	\$ 77,599,000	\$ 32,016,000	\$ 20,678,000	\$ 22,420,000	\$ 8,764,000	\$ 44,151,000	\$ 19,212,000	\$ 115,225,000	\$ -	\$ 224,840,000	\$ 13,578,000	\$ 238,418,000	

CENTRAL SOMA FEES	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32		
Central Soma Community Facilities Fee		\$ -	\$ -	\$ 2,071,000	\$ 1,924,000	\$ 2,392,000	\$ 789,000	\$ 610,000	\$ 2,280,000	\$ 7,995,000	\$ 10,066,000	\$ 10,066,000	\$ -	\$ 10,066,000	\$ 11,675,000
Central Soma Infrastructure Fee		\$ -	\$ -	\$ 509,000	\$ -	\$ -	\$ 722,000	\$ -	\$ 264,000	\$ 986,000	\$ 1,495,000	\$ 1,495,000	\$ -	\$ 1,495,000	\$ 6,687,000
- Infra to Transit		\$ -	\$ -	\$ 445,375	\$ -	\$ -	\$ 631,750	\$ -	\$ 231,000	\$ 862,750	\$ 1,308,125	\$ 1,308,125	\$ -	\$ 1,308,125	\$ 5,851,125
- Infra to Rec and Open Space		\$ -	\$ -	\$ 63,625	\$ -	\$ -	\$ 90,250	\$ -	\$ 33,000	\$ 123,250	\$ 186,875	\$ 186,875	\$ -	\$ 186,875	\$ 835,875
PUC Site Park In-Kind Credit from TSF (Fee Swap)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Assume bc yes

MELLO ROOS	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32		
TRANSPORTATION / TRANSIT		\$ -	\$ -	\$ -	\$ -	\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 1,388,390	\$ 57,143,629	\$ 57,143,629	\$ 57,143,629	\$ 4,948,678	\$ 62,092,307	\$ 62,092,307
COMPLETE STREETS		\$ -	\$ -	\$ -	\$ -	\$ 3,644,258	\$ 70,740	\$ 86,496	\$ 94,663	\$ 3,896,157	\$ 3,896,157	\$ 3,896,157	\$ 337,410	\$ 4,233,566	\$ 4,233,566
RECREATION AND OPEN SPACE		\$ -	\$ -	\$ -	\$ -	\$ 15,791,784	\$ 306,541	\$ 374,814	\$ 410,206	\$ 16,883,345	\$ 16,883,345	\$ 16,883,345	\$ 1,462,109	\$ 18,345,454	\$ 18,345,454
ENVIRONMENTAL AND SUSTAINABILITY		\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 536,423	\$ 22,078,220	\$ 22,078,220	\$ 22,078,220	\$ 1,911,989	\$ 23,990,209	\$ 23,990,209
CULTURAL PRESERVATION AND COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ 25,509,805	\$ 495,182	\$ 605,469	\$ 662,641	\$ 27,273,096	\$ 27,273,096	\$ 27,273,096	\$ 2,361,869	\$ 29,634,965	\$ 29,634,965
CHILDCARE		\$ -	\$ -	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ 63,109	\$ 2,597,438	\$ 2,597,438	\$ 2,597,438	\$ 224,940	\$ 2,822,378	\$ 2,822,378
ADMINISTRATION		\$ -	\$ -	\$ -	\$ -	\$ 6,393,435	\$ 124,106	\$ 151,747	\$ 166,075	\$ 6,835,362	\$ 6,835,362	\$ 6,835,362	\$ 591,947	\$ 7,427,309	\$ 7,427,309
<b>Total Pay Go</b>		\$ -	\$ -	\$ -	\$ -	\$ 908,695	\$ 2,482,114	\$ 3,034,931	\$ 3,321,507	\$ 9,747,247	\$ 9,747,247	\$ 9,747,247	\$ 11,838,941	\$ 21,586,188	\$ 21,586,188
<b>Total Bond</b>		\$ -	\$ -	\$ -	\$ -	\$ 126,960,000	\$ -	\$ -	\$ -	\$ 126,960,000	\$ 126,960,000	\$ 126,960,000	\$ -	\$ 126,960,000	\$ 126,960,000
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 127,868,695	\$ 2,482,114	\$ 3,034,931	\$ 3,321,507	\$ 136,707,247	\$ 136,707,247	\$ 136,707,247	\$ 11,838,941	\$ 148,546,188	\$ 148,546,188

EN IMPACT FEES (SOMA ONLY)	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
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### Transportation / Transit

Revenue EN Impact Fee (Soma Only)		\$ 36,000	\$ 9,192,000	\$ 14,138,000	\$ 11,318,000	\$ 3,447,000	\$ 2,819,000	\$ 9,879,000	\$ 10,153,000	\$ 37,616,000	\$ 51,790,000	\$ 60,946,000	\$ 1,812,000	\$ 62,758,000	\$ 66,379,000
Revenue: Soma Infrastructure Fee		\$ -	\$ -	\$ 445,375	\$ -	\$ -	\$ 631,750	\$ -	\$ 231,000	\$ 862,750	\$ 1,308,125	\$ 1,308,125	\$ -	\$ 1,308,125	\$ 5,851,125
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 1,388,390	\$ 57,143,629	\$ 57,143,629	\$ 57,143,629	\$ 4,948,678	\$ 62,092,307	\$ 62,092,307
<b>TRANSIT SOMA REVENUE TOTAL</b>		\$ 36,000	\$ 9,192,000	\$ 14,583,375	\$ 11,318,000	\$ 56,896,115	\$ 4,488,274	\$ 11,147,601	\$ 11,772,390	\$ 95,622,379	\$ 110,241,754	\$ 119,397,754	\$ 6,760,678	\$ 126,158,432	\$ 134,322,432
<b>Expenditure</b>															
10	2nd Street (OCT Removal)	DPW	Transferred	\$ 750,000						\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
11	Folsom Street / Howard Street Improvements	DPW/MTA	Transferred	\$ -	\$ 550,000					\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
14.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.1	Transit Enhancement Fund - Soma	MTA	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,000
			Appropriated not Transferred	\$ 156,000						\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 167,000
16	Ringold Alley Improvements (In-Kind)	In-Kind	Transferred	\$ -	\$ 1,800,000					\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
a	Local Transit Improvements	MTA	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ 8,969,000	\$ 2,720,000	\$ 12,701,735	\$ 5,427,000	\$ 28,275,679	\$ 14,000,000	\$ 63,124,413	\$ 72,093,413	\$ 72,093,413	\$ 72,093,413	\$ 72,093,413
			<b>Total</b>	\$ -	\$ 8,969,000	\$ 2,720,000	\$ 12,701,735	\$ 5,427,000	\$ 28,275,679	\$ 14,000,000	\$ 63,124,413	\$ 72,093,413	\$ 72,093,413	\$ 72,093,413	\$ 72,093,413
b	Regional Transit Capacity Improvements		Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -		\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 1,388,390	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630
			<b>Total</b>	\$ -	\$ -	\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 1,388,390	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630	\$ 57,143,630
c.1	MTA Design, Plan and Prioritization of SoMa Projects	MTA	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 100,000	\$ 100,000					\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
<b>Expenditure Soma</b>				\$ 100,000	\$ 3,356,000	\$ 8,969,000	\$ 2,720,000	\$ 66,150,850	\$ 6,464,524	\$ 29,544,280	\$ 15,388,390	\$ 120,268,043	\$ 129,337,043	\$ 132,593,043	\$ 132,604,043
<b>Category Balance Per Year - Soma</b>				\$ (64,000)	\$ 5,836,000	\$ 5,614,375	\$ 8,598,000	\$ (9,254,735)	\$ (1,976,250)	\$ (18,396,679)	\$ (3,616,000)	\$ (24,645,664)	\$ (19,095,289)	\$ (13,195,289)	\$ 1,718,388
<b>Category Cumulative Balance Per Year - Soma</b>				\$ 5,836,000	\$ 5,836,000	\$ 11,450,375	\$ 20,048,375	\$ 10,793,640	\$ 8,817,390	\$ (9,579,289)	\$ (13,195,289)	\$ (13,195,289)	\$ (13,195,289)	\$ (6,434,612)	\$ 1,718,388
Comparison (Jan 2021)				\$ 18,187,000	\$ 18,187,000	\$ 20,939,000	\$ 23,137,250	\$ 16,528,015	\$ 13,285,015	\$ 1,174,711	\$ (4,589,289)	\$ (4,589,289)	\$ (4,589,289)	\$ 1,718,388	\$ 1,718,388

EN IMPACT FEES (SOMA ONLY)		AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
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**Complete Streets**

Revenue EN Impact Fee (Soma Only)		\$	29,000	\$	16,661,000	\$	9,911,000	\$	10,742,000	\$	3,986,000	\$	3,073,000	\$	7,228,000	\$	15,807,000	\$	40,836,000	\$	50,776,000	\$	67,408,000	\$	5,612,000	\$	73,020,000	\$	77,399,000		
Revenue: Mello Roos		\$	-	\$	-	\$	-	\$	-	\$	3,644,258	\$	70,740	\$	86,496	\$	94,663	\$	3,896,157	\$	3,896,157	\$	3,896,157	\$	3,896,157	\$	337,410	\$	4,233,566	\$	4,233,566
<b>COMPLETE STREETS REVENUE TOTAL</b>		\$	29,000	\$	16,661,000	\$	9,911,000	\$	10,742,000	\$	7,630,258	\$	3,143,740	\$	7,314,496	\$	15,901,663	\$	44,732,157	\$	54,672,157	\$	71,304,157	\$	5,949,410	\$	77,253,566	\$	81,632,566		

21	Folsom Street / Howard Street Improvements	MTA	Transferred	\$	17,292,000					\$	-	\$	-	\$	-	\$	17,292,000	\$	-	\$	-	\$	17,292,000	\$	-	\$	-	\$	17,292,000	\$	17,292,000	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-	\$	2,390,000			\$	-	\$	2,390,000	\$	2,390,000	\$	2,390,000	\$	-	\$	-	\$	2,390,000	\$	-	\$	-	\$	2,390,000	\$	2,390,000	
			<b>Total</b>	\$	-	\$	17,292,000	\$	2,390,000	\$	-	\$	-	\$	-	\$	19,682,000	\$	-	\$	-	\$	19,682,000	\$	-	\$	-	\$	19,682,000	\$	19,682,000	
23	2nd Street Improvements	DPW	Transferred	\$	4,812,000					\$	-	\$	-	\$	-	\$	4,812,000	\$	-	\$	-	\$	4,812,000	\$	-	\$	-	\$	4,812,000	\$	4,812,000	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			<b>Total</b>	\$	-	\$	4,812,000	\$	-	\$	-	\$	-	\$	-	\$	4,812,000	\$	-	\$	-	\$	4,812,000	\$	-	\$	-	\$	4,812,000	\$	4,812,000	
27.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	200,000	\$	200,000			\$	-	\$	200,000	\$	200,000	\$	200,000	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	200,000	\$	200,000	
			Programmed	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			<b>Total</b>	\$	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	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-	\$	2,000,000			\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	2,000,000	\$	2,000,000	
			<b>Total</b>	\$	-	\$	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	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-	\$	2,500,000			\$	-	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	-	\$	-	\$	2,500,000	\$	-	\$	-	\$	2,500,000	\$	2,500,000	
			<b>Total</b>	\$	-	\$	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	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-				\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	4,000,000	\$	4,000,000
			<b>Total</b>	\$	-	\$	-	\$	-	\$	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	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	100,000	\$	100,000			\$	-	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	100,000	\$	100,000	
			Programmed	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			<b>Total</b>	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	100,000	\$	100,000	
g.2	SoMa Street Improvement Projects	MTA	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	6,830,000	\$	6,830,000	\$	2,219,750	\$	1,250,000	\$	-	\$	-	\$	2,225,000	\$	3,475,000	\$	12,524,750	\$	12,524,750	\$	12,524,750	\$	-	\$	12,524,750	\$	12,524,750	
			<b>Total</b>	\$	6,830,000	\$	6,830,000	\$	2,219,750	\$	1,250,000	\$	-	\$	-	\$	2,225,000	\$	3,475,000	\$	12,524,750	\$	12,524,750	\$	12,524,750	\$	-	\$	12,524,750	\$	12,524,750	
g.2.2	SoMa Street Improvement Projects	DPW / MTA*	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-	\$	-	\$	7,187,735	\$	2,930,161	\$	16,583,000	\$	2,225,000	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	-	\$	28,925,895	\$	28,925,895	
			<b>Total</b>	\$	-	\$	-	\$	7,187,735	\$	2,930,161	\$	16,583,000	\$	2,225,000	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	28,925,895	\$	-	\$	28,925,895	\$	28,925,895	
g.3	Filipino District Gateway Marker	IN-KIND	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Programmed	\$	-	\$	300,000			\$	-	\$	300,000	\$	300,000	\$	300,000	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	300,000	\$	300,000	
			<b>Total</b>	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	300,000	\$	-	\$	300,000	\$	-	\$	-	\$	300,000	\$	300,000	
<b>Expenditure Soma</b>		\$	7,130,000	\$	29,234,000	\$	9,409,750	\$	1,250,000	\$	7,187,735	\$	2,930,161	\$	20,583,000	\$	4,450,000	\$	36,400,895	\$	52,940,645	\$	75,044,645	\$	-	\$	75,044,645	\$	75,044,645			
<b>Category Balance Per Year - Soma</b>		\$	(7,101,000)	\$	(12,573,000)	\$	501,250	\$	9,492,000	\$	442,523	\$	213,580	\$	(13,268,504)	\$	11,451,663	\$	8,331,261	\$	1,731,511	\$	(3,740,489)	\$	5,949,410	\$	2,208,921	\$	6,587,921			
<b>Category Cumulative Balance Per Year - Soma</b>		\$	(12,573,000)	\$	(12,573,000)	\$	(12,071,750)	\$	(2,579,750)	\$	(2,137,227)	\$	(1,923,647)	\$	(15,192,152)	\$	(3,740,489)	\$	(3,740,489)	\$	(3,740,489)	\$	(3,740,489)	\$	2,208,921	\$	2,208,921					

EN IMPACT FEES (SOMA ONLY)		AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
* Agency with budget authority for this line item to be determined in later budget cycle																
Comparison (Jan 2021)			\$ (3,693,000)	\$ (3,693,000)	\$ (2,583,750)	\$ 2,729,250	\$ 6,248,773	\$ 6,197,353	\$ 848	\$ 2,041,511	\$ 2,041,511	\$	\$ 2,041,511	\$ 6,587,921	\$ 6,587,921	
<b>Recreation and Open Space</b>																
Revenue EN Impact Fee (Soma Only)			\$ 15,000	\$ 13,315,000	\$ 3,189,000	\$ 7,849,000	\$ 3,737,000	\$ 2,704,000	\$ 2,798,000	\$ 18,678,000	\$ 35,766,000	\$ 38,970,000	\$ 52,270,000	\$ 8,600,000	\$ 60,870,000	\$ 65,188,000
Revenue Soma Infra Fee			\$ -	\$ -	\$ 63,625	\$ -	\$ -	\$ 90,250	\$ -	\$ 33,000	\$ 123,250	\$ 186,875	\$ 186,875	\$ -	\$ 186,875	\$ 835,875
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ -	\$ 15,791,784	\$ 306,541	\$ 374,814	\$ 410,206	\$ 16,883,345	\$ 16,883,345	\$ 16,883,345	\$ 1,462,109	\$ 18,345,454	\$ 18,345,454
Revenue: Flower Mart POPOS In-Lieu or In-Kind			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,141	\$ -	\$ 490,141	\$ 490,141	\$ 490,141	\$ 490,141	\$ -	\$ 490,141	\$ 2,938,554
TSF Fee Credit Swap for In-Kind			\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -
<b>REC AND OPEN SPACE REVENUE TOTAL</b>			\$ 15,000	\$ 13,315,000	\$ 3,252,625	\$ 22,849,000	\$ 19,528,784	\$ 3,100,791	\$ 3,662,955	\$ 19,121,206	\$ 53,262,736	\$ 71,530,361	\$ 84,830,361	\$ 10,062,109	\$ 94,892,471	\$ 102,307,883
<b>Expenditure</b>																
35	South Park	RPD	Transferred	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
37	Cost Estimating	PRD	Transferred	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
h	Gene Friend / Soma Recreation Center (programmed)	PRD	Transferred	\$ 2,150,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,300	\$ -	\$ 2,150,300	\$ 2,150,300
			Appropriated not Transferred	\$ 25,000,000	\$ 25,649,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 25,649,700	\$ -	\$ 25,649,700	\$ 25,649,700
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 25,000,000	\$ 27,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 27,800,000	\$ -	\$ 27,800,000	\$ 27,800,000
45	11th Street Park (previously "New Parks in Soma")	RPD	Transferred	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000	\$ 8,810,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000	\$ 8,810,000
53	Eagle Plaza (In-Kind)	RPD	Transferred	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
i	Manalo Draves Park Programming	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j	Park at Welsh/Freelon/598 Brannan	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ 33,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
			<b>Total</b>	\$ -	\$ -	\$ 33,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
k	88 Bluxome (Recreation Center above Aquatic Center)	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000
			<b>Total</b>	\$ -	\$ -	\$ 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	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000
l	Park and Greenery	PRD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EN IMPACT FEES (SOMA ONLY)		AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021		
m	New large Park	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n	New Bluxome Park	IN-KIND	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o	7th and Mission Park	RPD	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p	Under Freeway Recreation Area	[VARIOUS]	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bluxome Linear Park	In-Kind	Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Appropriated not Transferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Soma</b>			\$ 25,000,000	\$ 39,738,000	\$ -	\$ 33,500,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 63,500,000	\$ 88,500,000	\$ 103,238,000	\$ -	\$ 103,238,000	\$ 103,238,000		
<b>Category Balance Per Year - Soma</b>			\$ (24,985,000)	\$ (26,423,000)	\$ 3,252,625	\$ (10,651,000)	\$ 4,528,784	\$ 3,100,791	\$ (11,337,045)	\$ 19,121,206	\$ (10,237,264)	\$ (16,969,639)	\$ (18,407,639)	\$ 10,062,109	\$ (8,345,529)	\$ (930,117)		
<b>Category Cumulative Balance Per Year - Soma</b>			\$ (26,423,000)	\$ (26,423,000)	\$ (23,170,375)	\$ (33,821,375)	\$ (29,292,591)	\$ (26,191,800)	\$ (37,528,845)	\$ (18,407,639)	\$ (18,407,639)	\$ (18,407,639)	\$ (18,407,639)	\$ (8,345,529)	\$ (8,345,529)	\$ (930,117)		
<b>Comparison (Jan 2021)</b>			\$ (23,201,000)	\$ (23,201,000)	\$ (16,216,000)	\$ (26,917,250)	\$ (16,721,966)	\$ (13,514,425)	\$ (14,731,845)	\$ (10,754,215)	\$ (10,754,215)	\$ (10,754,215)	\$ (10,754,215)	\$ (930,117)	\$ (930,117)	\$ (930,117)		

EN IMPACT FEES (SOMA ONLY)	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
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### Environmental Sustainability & Resilience

Revenue EN Impact Fee (Soma Only)												\$ -			\$ -
Revenue Soma Infra Fee												\$ -			\$ -
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 536,423	\$ 22,078,220	\$ 22,078,220	\$ 22,078,220	\$ 1,911,989	\$ 23,990,209	\$ 23,990,209
<b>ENVIRONMENTAL SUSTAINABILITY AND RESILIENCE REVENUE TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 536,423	\$ 22,078,220	\$ 22,078,220	\$ 22,078,220	\$ 1,911,989	\$ 23,990,209	\$ 23,990,209
<b>Expenditure</b>															
Enhanced Stormwater Management in Complete Street Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freeway Corridor Air Quality and Greening Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Better Roofs Demonstration Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Recycling and Stormwater Management in Public Spaces		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100% Energy Efficiency Street Lights		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sustainability Studies & Guidelines Documents		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Energy and Water Efficiency Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Under Freeway Tree Nursery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
[placeholder]		\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 536,423	\$ 22,078,220	\$ 22,078,220	\$ 22,078,220	\$ 1,911,989	\$ 23,990,209	\$ 21,541,797
<b>Expenditure Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 536,423	\$ 22,078,220	\$ 22,078,220	\$ 22,078,220	\$ 1,911,989	\$ 23,990,209	\$ 21,541,797
Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,412
Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,412

### Cultural Preservation & Community Services

Revenue EN Impact Fee (Soma Only)												\$ -			\$ -
Revenue Soma Community Facilities Fee		\$ -	\$ -	\$ 2,071,000	\$ 1,924,000	\$ 2,392,000	\$ 789,000	\$ 610,000	\$ 2,280,000	\$ 7,995,000	\$ 10,066,000	\$ 10,066,000	\$ -	\$ 10,066,000	\$ 11,675,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 25,509,805	\$ 495,182	\$ 605,469	\$ 662,641	\$ 27,273,096	\$ 27,273,096	\$ 27,273,096	\$ 2,361,869	\$ 29,634,965	\$ 29,634,965
<b>CULTURAL PRESERVATION &amp; COMMUNITY SERVICES REVENUE TOTAL</b>		\$ -	\$ -	\$ 2,071,000	\$ 1,924,000	\$ 27,901,805	\$ 1,284,182	\$ 1,215,469	\$ 2,942,641	\$ 35,268,096	\$ 37,339,096	\$ 37,339,096	\$ 2,361,869	\$ 39,700,965	\$ 41,309,965
<b>Expenditure</b>															
Restoration of US Mint Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Community Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social and Cultural Programming		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital for Cultural Amenities (e.g. Yerba Buena Gardens)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PDR Relocation Assistance Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Cleaning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
[placeholder]		\$ -	\$ -	\$ 2,071,000	\$ 1,924,000	\$ 27,901,805	\$ 1,284,182	\$ 1,215,469	\$ 2,942,641	\$ 35,268,096	\$ 37,339,096	\$ 37,339,096	\$ 2,361,869	\$ 39,700,965	\$ 37,052,455
<b>Expenditure Total</b>		\$ -	\$ -	\$ 2,071,000	\$ 1,924,000	\$ 27,901,805	\$ 1,284,182	\$ 1,215,469	\$ 2,942,641	\$ 35,268,096	\$ 37,339,096	\$ 37,339,096	\$ 2,361,869	\$ 39,700,965	\$ 37,052,455
Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,257,509
Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,257,509

### Schools and Child Care

Revenue EN Impact Fee (Soma Only)		\$ 3,000	\$ 1,838,000	\$ 743,000	\$ 1,294,000	\$ 572,000	\$ 422,000	\$ 594,000	\$ 2,698,000	\$ 5,580,000	\$ 6,326,000	\$ 8,161,000	\$ 1,176,000	\$ 9,337,000	\$ 9,985,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ 63,109	\$ 2,597,438	\$ 2,597,438	\$ 2,597,438	\$ 224,940	\$ 2,822,378	\$ 2,822,378
<b>CHILD CARE REVENUE TOTAL</b>		\$ 3,000	\$ 1,838,000	\$ 743,000	\$ 1,294,000	\$ 3,001,505	\$ 469,160	\$ 651,664	\$ 2,761,109	\$ 8,177,438	\$ 8,923,438	\$ 10,758,438	\$ 1,400,940	\$ 12,159,378	\$ 12,807,378

58.2	Child Care	OECE	Transferred	\$ -	\$ 1,213,178					\$ -	\$ -	\$ 1,213,178	\$ -	\$ 1,213,178	\$ 1,213,178
			Appropriated not Transferred	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ 965,000	\$ 1,114,000	\$ 1,288,000	\$ 433,000	\$ 1,950,000	\$ 4,785,000	\$ 5,750,000	\$ 5,750,000	\$ -	\$ 5,750,000	\$ 5,750,000
			<b>Total</b>	\$ -	\$ 1,213,178	\$ 965,000	\$ 1,114,000	\$ 1,288,000	\$ 433,000	\$ 1,950,000	\$ -	\$ 4,785,000	\$ 5,750,000	\$ 6,963,178	\$ 6,963,178
ad	Bessie Carmichael Supplemental Services		Transferred	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ -	\$ 2,534,329	\$ 2,534,329	\$ 2,534,329	\$ -	\$ 2,534,329	\$ 2,534,329
			<b>Total</b>	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ -	\$ 2,534,329	\$ 2,534,329	\$ 2,534,329	\$ -	\$ 2,534,329	\$ 2,534,329
	<b>Expenditure Soma</b>			\$ -	\$ 1,213,178	\$ 965,000	\$ 1,114,000	\$ 3,717,505	\$ 480,160	\$ 2,007,664	\$ -	\$ 7,319,329	\$ 8,284,329	\$ 9,497,507	\$ 9,497,507
	Category Balance Per Year - Soma			\$ 3,000	\$ 624,822	\$ (222,000)	\$ 180,000	\$ (716,000)	\$ (11,000)	\$ (1,356,000)	\$ 2,761,109	\$ 858,109	\$ 639,109	\$ 1,260,931	\$ 2,661,871
	Category Cumulative Balance Per Year - Soma			\$ 624,822	\$ 624,822	\$ 402,822	\$ 582,822	\$ (133,177)	\$ (144,177)	\$ (1,500,178)	\$ 1,260,931	\$ 1,260,931	\$ 1,260,931	\$ 1,260,931	\$ 2,386,663
	Comparison (Jan 2021)			\$ 1,326,822	\$ -	\$ 1,551,822	\$ 1,551,822	\$ 1,551,823	\$ 1,504,663	\$ 1,446,999	\$ 2,092,663	\$ 2,092,663	\$ -	\$ 2,092,663	\$ 2,386,663

### Program Administration

Revenue EN Impact Fee (Soma Only)		\$ 4,000	\$ 2,372,000	\$ 1,473,000	\$ 1,642,000	\$ 618,000	\$ 474,000	\$ 1,079,000	\$ 2,491,000	\$ 6,304,000	\$ 7,781,000	\$ 10,149,000	\$ 904,000	\$ 11,053,000	\$ 11,734,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 6,393,435	\$ 124,106	\$ 151,747	\$ 166,075	\$ 6,835,362	\$ 6,835,362	\$ 6,835,362	\$ 591,947	\$ 7,427,309	\$ 7,427,309
<b>ADMIN REVENUE TOTAL</b>		\$ 4,000	\$ 2,372,000	\$ 1,473,000	\$ 1,642,000	\$ 7,011,435	\$ 598,106	\$ 1,230,747	\$ 2,657,075	\$ 13,139,362	\$ 14,616,362	\$ 16,984,362	\$ 1,495,947	\$ 18,480,309	\$ 19,161,309
Admin - Soma	DCP	\$ 500,000	\$ 3,652,618	\$ 500,000	\$ 500,000	\$ 300,000	\$ 394,535	\$ 516,000	\$ 202,000	\$ 1,912,535	\$ 2,912,535	\$ 6,065,153	\$ 606,000	\$ 6,671,153	\$ 6,671,153

EN IMPACT FEES (SOMA ONLY)	AGENCY	FY 21	THROUGH FY21	FY 22 (CURRENT YEAR)	FY 23 (BUDGET YEAR)	FY 24	FY 25	FY 26	FY 27	FY23-FY27	FY21 - FY27	THROUGH FY27	FY 28-FY32	THROUGH FY32	Comparison to Jan 2021
Admin Transfer to Programs - Soma			\$ 542,000							\$ -	\$ -	\$ 542,000	\$ -	\$ 542,000	\$ 542,000
Expenditure Soma		\$ 500,000	\$ 4,194,618	\$ 500,000	\$ 500,000	\$ 300,000	\$ 394,535	\$ 516,000	\$ 202,000	\$ 1,912,535	\$ 2,912,535	\$ 6,607,153	\$ 606,000	\$ 7,213,153	\$ 7,213,153
Category Balance Per Year - Soma		\$ (496,000)	\$ (1,822,618)	\$ 973,000	\$ 1,142,000	\$ 6,711,435	\$ 203,571	\$ 714,747	\$ 2,455,075	\$ 11,226,827	\$ 11,703,827	\$ 10,377,209	\$ 889,947	\$ 11,267,156	\$ 11,038,387
Category Cummulative Balance Per Year - Soma		\$ (1,822,618)	\$ (1,822,618)	\$ (849,618)	\$ 292,382	\$ 7,003,816	\$ 7,207,387	\$ 7,922,134	\$ 10,377,209	\$ 10,377,209	\$ 10,377,209	\$ 10,377,209	\$ 11,267,156	\$ 11,267,156	\$ 9,299,387
Comparison (Jan 2021)		\$ (500,618)	\$ (500,618)	\$ 600,382	\$ 1,134,382	\$ 8,348,816	\$ 8,516,387	\$ 10,207,387	\$ 9,275,387	\$ 9,275,387		\$ 9,275,387	\$ 9,299,387	\$ 9,299,387	
<b>TOTAL BALANCES - Soma</b>															
68 Revenue Totals		\$ 87,000	\$ 43,378,000	\$ 32,034,000	\$ 49,769,000	\$ 142,620,695	\$ 13,485,114	\$ 25,713,072	\$ 55,692,507	\$ 272,280,388	\$ 319,401,388	\$ 362,692,388	\$ 29,942,941	\$ 392,635,330	\$ 423,264,742
69 Total Expenditures		\$ 32,730,000	\$ 77,735,796	\$ 21,914,750	\$ 41,008,000	\$ 140,908,688	\$ 11,954,423	\$ 69,356,554	\$ 23,519,454	\$ 286,747,119	\$ 341,391,869	\$ 386,397,665	\$ 4,879,858	\$ 391,277,523	\$ 393,867,601
70 Annual Surplus (Deficit)		\$ (32,643,000)	\$ (34,357,796)	\$ 10,119,250	\$ 8,761,000	\$ 1,712,007	\$ 1,530,691	\$ (43,643,482)	\$ 32,173,053	\$ (14,466,731)	\$ (21,990,481)	\$ (23,705,277)	\$ 25,063,084	\$ 1,357,807	\$ 29,397,141
72 Cummulate Suplus (Deficit)		\$ (34,300,796)	\$ (34,300,796)	\$ (24,181,546)	\$ (15,420,546)	\$ (13,708,539)	\$ (12,177,848)	\$ (55,821,330)	\$ (23,648,277)	\$ (23,648,277)	\$ (23,648,277)	\$ (23,648,277)	\$ 1,414,807	\$ 1,414,807	\$ 29,397,141
Comparison (Jan 2021)		\$ (7,823,796)	\$ (7,823,796)	\$ 4,348,454	\$ 1,692,454	\$ 16,012,461	\$ 16,093,152	\$ (1,588,330)	\$ 2,674,211	\$ 2,674,211		\$ 2,674,211	\$ 29,397,141	\$ 29,397,141	

Comparison Between Currently Expected Revenue and  
Expenditures with Original Expected Costs

<b>TRANSIT</b>	Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Transit (Revenue)</b>	\$ 110,241,000	\$ 110,241,000
<b>Transit (Expenditure)</b>		
Transit Enhancement Fund (previously programmed)		
MTA Design, Plan and Prioritization (appropriated FY21)		\$ 100,000
Local Transit Improvements	\$ 90,000,000	\$ 72,093,000
Regional Transit Capacity	\$ 160,000,000	\$ 57,143,000
<b>Total</b>	<b>\$ 250,000,000</b>	<b>\$ 129,336,000</b>
<b>Difference</b>	<b>\$ (131,500,000)</b>	<b>\$ (19,095,000)</b>
<b>COMPLETE STREETS</b>	Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Complete Streets Revenue (Revenue)</b>	\$ 54,672,000	\$ 54,672,000
<b>Complete Streets (Expenditure)</b>		
Folsom Street / Howard Street (previously programmed)		\$ 2,390,000
Streetscape Enhancement Fund		\$ 200,000
Redesign of all Major Streets	\$ 109,600,000	\$ 41,450,000
Public Works Design, Plan, and Prioritization of SoMa Projects	\$ 100,000	\$ 100,000
SoMa Street Improvement Projects	\$ -	\$ -
Filipino District Gateway Marker	\$ 300,000	\$ 300,000
Potential In-Kinds (5th and Brannan)		\$ 8,500,000
<b>Total</b>	<b>\$ 110,000,000</b>	<b>\$ 52,940,000</b>
<b>Difference</b>	<b>\$ (44,774,000)</b>	<b>\$ 1,732,000</b>
<b>RECREATION AND OPEN SPACE</b>	Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Recreation and Open Space (Revenue)</b>	\$ 71,530,361	\$ 71,530,361
<b>Recreation and Open Space (Expenditure)</b>		
Gene Friend / Soma Recreation Center	\$ 25,000,000	\$ 25,000,000
Manalo Draves Park Programming	\$ 5,000,000	
New Soma Park (In-Kind)	\$ 38,500,000	\$ 38,500,000
New Public Recreation Center	\$ 10,000,000	\$ 10,000,000
Park and Greenery	\$ 15,000,000	
New large Park	\$ 5,000,000	
New Bluxome Park	\$ -	
7th and Mission Park	\$ 20,000,000	
Under Freeway Recreation Area	\$ 5,000,000	
TSF Project Fee Credit Return to Transit Projects		\$ 15,000,000
<b>Total</b>	<b>\$ 123,500,000</b>	<b>\$ 88,500,000</b>
<b>Difference</b>	<b>\$ (51,969,639)</b>	<b>\$ (16,969,639)</b>
<b>ENVIRONMENTAL &amp; SUSTAINABILITY</b>	Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Environmental &amp; Sustainability (Revenue)</b>	\$ 22,078,000	\$ 22,078,000
<b>Environmental Sustainability &amp; Resilience (Expenditure)</b>		
Enhanced Sotrmwater Management in Complete Street Projects	\$ 28,000,000	
Freeway Corridor Air Quality and Greening Improvements	\$ 22,000,000	
Better Roofs Demonstration Projects	\$ 2,000,000	
Water Recycling and Stormwater Management in Public Spaces	\$ 4,000,000	
100% Energy Efficiency Street Lights	\$ 1,000,000	
Sustainability Studies & Guidelines Documents	\$ 2,000,000	
Other Energy and Water Efficiency Projects	\$ 9,000,000	
[placeholder]		\$ 22,078,000
<b>Total</b>	<b>\$ 68,000,000</b>	<b>\$ 22,078,000</b>
<b>Difference</b>	<b>\$ (46,459,000)</b>	<b>\$ -</b>
<b>CULTURAL PRESERVATION</b>	Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Cultural Preservation (Revenue)</b>	\$ 37,339,000	\$ 37,339,000
<b>Cultural Preservation (Expenditure)</b>		

Comparison Between Currently Expected Revenue and  
Expenditures with Original Expected Costs

Restoration of US Mint Building	\$	20,000,000	
New Community Facilities	\$	20,000,000	
Social and Cultural Programming	\$	25,000,000	
Capital for Cultural Amenities (e.g. Yerba Buena Gardens)	\$	15,000,000	
PDR Relcation Assistance Fund	\$	10,000,000	
Neighborhood Cleaning	\$	9,000,000	
[placeholder]			
<b>Total</b>	<b>\$</b>	<b>99,000,000</b>	<b>\$ 37,339,000</b>
<b>Difference</b>	<b>\$</b>	<b>(61,213,000)</b>	<b>\$ -</b>
<b>SCHOOLS AND CHILD CARE</b>			
		Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Schools and Child Care (Revenue)</b>	<b>\$</b>	<b>8,923,000</b>	<b>\$ 8,923,000</b>
<b>Schools and Child Care (Expenditure)</b>			
Child Care	\$	10,612,485	\$ 5,750,000
Bessie Carmichael Supplemental Services	\$	6,000,000	\$ 2,534,000
<b>Total</b>	<b>\$</b>	<b>16,612,485</b>	<b>\$ 8,284,000</b>
<b>Difference</b>	<b>\$</b>	<b>(6,776,485)</b>	<b>\$ 639,000</b>
<b>Admin (Revenue)</b>	<b>\$</b>	<b>14,988,000</b>	<b>\$ 14,616,362</b>
<b>Admin (Expenditure)</b>	<b>\$</b>	<b>14,988,000</b>	<b>\$ 2,912,535</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>	<b>\$ 11,703,827</b>
<b>TOTAL</b>			
		Total in Public Benefits Plan	Revised Expected Revenue and Expenditure (FY21 - FY27)
<b>Revenue (Total)</b>	<b>\$</b>	<b>321,781,000</b>	<b>\$ 319,399,724</b>
<b>Expenditure (Total)</b>	<b>\$</b>	<b>676,100,485</b>	<b>\$ 341,389,535</b>
<b>Difference (Surplus / Deficit)</b>	<b>\$</b>	<b>(347,089,485)</b>	<b>\$ (21,989,811)</b>