

List of IPIC Projects - "Owned" and Programmed

Category	Line Item No.	Project Title	Agency	Previously Appropriated - Funds not yet Transferred	Programmed FY25 through FY 29	THROUGH FY29
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SoMa - Version 3

Category	Line Item No.	Project Title	Agency	Previously Appropriated - Funds not yet Transferred	Programmed FY25 through FY 29	THROUGH FY29
Transit	15.1	Transit Enhancement Fund - Soma	MTA	\$ 156,000	\$ -	\$ 156,000
Transit	a	Local Transit Improvements	MTA	\$ 9,069,000	\$ 51,261,399	\$ 51,261,399
Transit		Regional Capacity Improvements	[tbd]		\$ 238,260	\$ 238,260
Complete Streets	21	Folsom Street / Howard Street Improvements	MTA	\$ 2,390,000	\$ -	\$ 2,390,000
Complete Streets	27.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 200,000	\$ -	\$ 200,000
Complete Streets	g.1	Public Works Design, Plan, and Prioritization of SoMa Projects	DPW	\$ 100,000	\$ -	\$ 100,000
Complete Streets	g.2	SoMa Street Improvement Projects	MTA	\$ 8,889,750	\$ 3,475,000	\$ 12,364,750
Complete Streets	g.2.2	SoMa Street Improvement Projects	DPW / MTA*	\$ -	\$ 30,698,084	\$ 30,698,084
Complete Streets	g.3	Filipino District Gateway Marker	In-Kind		\$ 300,000	\$ 300,000
Recreation and Open Space	h	Gene Friend / Soma Recreation Center*	RPD	\$ 5,800,000	\$ -	\$ 5,800,000
Recreation and Open Space	45	11ths Street Park	RPD	\$ 4,962,000		\$ 4,962,000
Recreation and Open Space	k	Rec Room at Aquatic Center	RPD		\$ 4,000,000	\$ 4,000,000
Recreation and Open Space	j	Park and Welsh / Freelon / 598 Brannan	In-Kind		\$ -	\$ -
Recreation and Open Space	d	Park and welsh / Freelon / 598 Brannan (pay back TSF)	In-Kind		\$ -	\$ -
Environment / Sustainability	w.2	[placeholder]	tbd		\$ 92,056	\$ 92,056
Preservation / Community	ad	[placeholder]	tbd		\$ 2,787,716	\$ 2,787,716
School and Child Care	58.2	Child Care	DEC	\$ 965,000	\$ 4,763,000	\$ 3,248,000
School and Child Care	ad	Bessie Carmichael Supplemental Services	tbd		\$ 10,830	\$ 10,830
Admin - SoMa		Admin	DCP		\$ 1,860,000	\$ 1,860,000
Total				\$ 32,531,750	\$ 99,486,345	\$ 120,469,095

Impact Fee Revenue through FY29	\$ 51,900,000
CFD Revenue through FY29	\$ 570,000
	\$ 52,470,000
Deficit	\$ (67,999,095)