

Revenue And Expenditure	AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)
Revenue Summary: Actuals Through FY23; Projected FY 24 and forward													
HOUSING		\$ 5,772,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,772,000	\$ -	\$ 5,772,000	\$ 7,733,000
TRANSPORTATION / TRANSIT		\$ 11,842,000	\$ 432,000	\$ 2,000	\$ 224,000	\$ 1,687,000	\$ 151,000	\$ 13,537,000	\$ 15,601,000	\$ 27,875,000	\$ 37,247,000	\$ 65,122,000	\$ 68,863,000
COMPLETE STREETS		\$ 23,004,000	\$ 292,000	\$ 5,000	\$ 282,000	\$ 2,426,000	\$ 213,000	\$ 12,582,000	\$ 15,508,000	\$ 38,804,000	\$ 39,190,000	\$ 77,994,000	\$ 83,337,000
RECREATION AND OPEN SPACE		\$ 21,666,000	\$ 76,000	\$ 7,000	\$ 305,000	\$ 2,726,000	\$ 267,000	\$ 11,910,000	\$ 15,215,000	\$ 36,957,000	\$ 23,641,000	\$ 60,598,000	\$ 73,629,000
CHILDCARE		\$ 3,040,000	\$ 20,000	\$ 1,000	\$ 45,000	\$ 399,000	\$ 38,000	\$ 1,818,000	\$ 2,301,000	\$ 5,361,000	\$ 4,167,000	\$ 9,528,000	\$ 11,160,000
LIBRARY		\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000	\$ 149,000
ADMIN		\$ 3,244,000	\$ 43,000	\$ 1,000	\$ 44,000	\$ 381,000	\$ 34,000	\$ 1,952,000	\$ 2,412,000	\$ 5,699,000	\$ 5,939,000	\$ 11,638,000	\$ 12,688,000
TOTAL		\$ 68,568,000	\$ 863,000	\$ 16,000	\$ 900,000	\$ 7,619,000	\$ 703,000	\$ 41,799,000	\$ 51,037,000	\$ 120,468,000	\$ 110,184,000	\$ 230,652,000	\$ 257,410,000
Projections before Deferal and Discount		\$ 63,025,000	\$ 1,907,000	\$ 7,000	\$ 1,304,000	\$ 80,261,000	\$ 2,251,000	\$ 90,339,000	\$ 174,162,000	\$ 239,094,000	\$ 38,585,000	\$ 277,679,000	
Comparison (Jan 2023)		\$ 84,528,000	\$ 30,076,000	\$ 11,127,000	\$ 46,322,000	\$ 26,843,000	\$ 29,251,000	\$ 4,774,000	\$ 118,317,000	\$ 232,921,000	\$ 18,406,000	\$ 257,410,000	

Central SoMa Fees	AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	THROUGH FY33
Central Soma Community Facilities Fee		\$ 670,000	\$ 61,000	\$ -	\$ 7,000	\$ 447,000	\$ -	\$ 2,220,000	\$ 2,674,000	\$ 3,405,000	\$ 5,050,000	\$ 8,455,000	\$ 12,669,000
Central Soma Infrastructure Fee		\$ 514,000	\$ 701,000	\$ -	\$ 85,000	\$ 134,000	\$ -	\$ 1,131,000	\$ 1,350,000	\$ 2,565,000	\$ 4,507,000	\$ 7,072,000	\$ 8,410,000
- Infra to Transit		\$ 449,750	\$ 613,375	\$ -	\$ 74,375	\$ 117,250	\$ -	\$ 989,625	\$ 1,181,250	\$ 2,244,375	\$ 3,943,625	\$ 6,188,000	\$ 7,358,750
- Infra to Rec and Open Space		\$ 64,250	\$ 87,625	\$ -	\$ 10,625	\$ 16,750	\$ -	\$ 141,375	\$ 168,750	\$ 320,625	\$ 563,375	\$ 884,000	\$ 1,051,250
PUC Site Park In-Kind Credit from TSF (Fee Swap)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

MELLO ROOS	AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	THROUGH FY33
HOUSING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION / TRANSIT		\$ -	\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 238,260	\$ 238,260	\$ 101,091,210	\$ 101,329,470	\$ 123,301,640
COMPLETE STREETS		\$ -	\$ -	\$ -	\$ -	\$ 1,853	\$ 7,410	\$ 6,983	\$ 16,245	\$ 16,245	\$ 6,892,583	\$ 6,908,828	\$ 8,406,930
RECREATION AND OPEN SPACE		\$ -	\$ -	\$ -	\$ -	\$ 8,028	\$ 32,110	\$ 30,258	\$ 70,395	\$ 70,395	\$ 29,867,858	\$ 29,938,253	\$ 36,430,030
ENVIRONMENTAL AND SUSTAINABILITY		\$ -	\$ -	\$ -	\$ -	\$ 10,498	\$ 41,990	\$ 39,568	\$ 92,055	\$ 92,055	\$ 39,057,968	\$ 39,150,023	\$ 47,639,270
CULTURAL PRESERVATION AND COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ 12,968	\$ 51,870	\$ 48,878	\$ 113,715	\$ 113,715	\$ 48,248,078	\$ 48,361,793	\$ 58,848,510
CHILDCARE		\$ -	\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 10,830	\$ 10,830	\$ 4,595,055	\$ 4,605,885	\$ 5,604,620
ADMINISTRATION		\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 13,000	\$ 12,250	\$ 28,500	\$ 28,500	\$ 12,092,250	\$ 12,120,750	\$ 14,749,000
Total Pay Go		\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 260,000	\$ 245,000	\$ 570,000	\$ 570,000	\$ 3,285,000	\$ 3,855,000	\$ 45,125,000
Total Bond		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,560,000	\$ 238,560,000	\$ 96,305,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 260,000	\$ 245,000	\$ 570,000	\$ 570,000	\$ 241,845,000	\$ 242,415,000	\$ 294,980,000
Comparison - Initial FY25-FY29 Projections - June 23		\$ -	\$ -	\$ 160,000	\$ 41,675,000	\$ 55,145,000	\$ 33,000,000	\$ 33,000,000	\$ 55,410,000	\$ 55,410,000	\$ 132,000,000	\$ 294,980,000	

1. Does not include projected special tax revenues from (i) Residential developments, (ii) Non-Residential developments subject to Prop M allocation that has not yet been approved, and (iii) Tier A development.
 2. First estimated bond issuance in FYE 2031 is secured by special tax revenues from developments estimated to receive TCOs in FYE 2026, 2027, and 2029. CFD Bond Proceeds based on estimated par amount of \$61.9 million. Second estimated bond issuance in FYE 2033 is secured by special tax revenues from developments estimated to receive TCOs in FYE 2031 and 2032. CFD Bond Proceeds based on estimated par amount of \$218.8 million. Bond Par and Proceeds amounts are based on certain assumptions regarding market conditions at the expected time of sale. The City may choose to bond against future special tax revenues.
 3. Estimated future bond issuances and pay-go are based on current development status of Conditioned Projects and timing estimates provided by Planning. Subject to change. CFD Bond Proceeds represent the maximum bonding capacity for each issuance, and Pay-Go Special Tax Revenues are net of estimated administrative expenses.

Revenue And Expenditure

Transportation / Transit

		AGENCY		THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)	
Revenue EN Impact Fee (Soma Only)				\$ 11,842,000	\$ 432,000	\$ 2,000	\$ 224,000	\$ 1,687,000	\$ 151,000	\$ 13,537,000	\$ 15,601,000	\$ 27,875,000	\$ 37,247,000	\$ 65,122,000	\$ 67,369,000	
Revenue: Soma Infrastructure Fee				\$ 449,750	\$ 613,375	\$ -	\$ 74,375	\$ 117,250	\$ -	\$ 989,625	\$ 1,181,250	\$ 2,244,375	\$ 3,943,625	\$ 6,188,000	\$ 7,358,750	
Revenue: Mello Roos				\$ -	\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 238,260	\$ 238,260	\$ 101,091,210	\$ 101,329,470	\$ 109,741,720	
TRANSIT SOMA REVENUE TOTAL				\$ 12,291,750	\$ 1,045,375	\$ 2,000	\$ 298,375	\$ 1,831,420	\$ 259,680	\$ 14,629,035	\$ 17,020,510	\$ 30,357,635	\$ 142,281,835	\$ 172,639,470	\$ 184,469,470	
Projections before Deferral and Discount				\$ 11,282,625	\$ 1,857,750	\$ 70,880	\$ 17,707,150	\$ 38,939,735	\$ 14,019,000	\$ 59,428,250	\$ 130,165,015	\$ 143,305,390	\$ 59,092,000	\$ 202,397,390		
												\$ -	\$ -	\$ -		
10	2nd Street (OCT Removal)	DPW	Transferred	\$ 750,000								\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 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	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
14.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.1	Transit Enhancement Fund - Soma	MTA	Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 156,000								\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
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	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
a	Local Transit Improvements	MTA	Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ 9,069,000								\$ -	\$ 9,069,000	\$ -	\$ 9,069,000	\$ 9,069,000
			Programmed	\$ -	\$ -	\$ -	\$ 17,150,375	\$ 255,000	\$ 33,856,024	\$ 51,261,399	\$ 51,261,399	\$ 51,261,399	\$ 3,680,431	\$ 54,941,830	\$ 54,941,830	
			Total	\$ 9,069,000	\$ -	\$ -	\$ 17,150,375	\$ 255,000	\$ 33,856,024	\$ 51,261,399	\$ 60,330,399	\$ 3,680,431	\$ 64,010,830	\$ 64,010,830		
b	Regional Transit Capacity Improvements		Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 238,260	\$ 238,260	\$ 238,260	\$ 101,091,210	\$ 101,329,470	\$ 110,007,640	
			Total	\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 238,260	\$ 238,260	\$ 101,091,210	\$ 101,329,470	\$ 110,007,640		
Expenditure Soma				\$ 12,325,000	\$ -	\$ -	\$ -	\$ 17,177,545	\$ 363,680	\$ 33,958,434	\$ 51,499,659	\$ 63,824,659	\$ 104,771,641	\$ 168,596,300	\$ 177,274,470	
Category Balance Per Year - Soma				\$ (33,250)	\$ 1,045,375	\$ 2,000	\$ 298,375	\$ (15,346,125)	\$ (104,000)	\$ (19,329,399)	\$ (34,479,149)	\$ (33,467,024)	\$ 37,510,194	\$ 4,043,170	\$ 7,195,000	
Category Cumulative Balance Per Year - Soma				\$ (33,250)	\$ 1,012,125	\$ 1,014,125	\$ 1,312,500	\$ (14,033,625)	\$ (14,137,625)	\$ (33,467,024)	\$ (33,467,024)	\$ (33,467,024)	\$ 4,043,170	\$ 4,043,170	\$ 1,343,000	
Projections before Deferral and Discount				\$ (1,042,375)	\$ 815,375	\$ (7,589,360)	\$ (33,208,000)	\$ (32,506,330)	\$ (32,281,330)	\$ 11,093,351	\$ 11,093,351	\$ 11,093,351	\$ 25,122,920	\$ 25,122,920		

* Line item C.1 amount from FY20 (\$100K) has been consolidated with line item "a"

Revenue And Expenditure

Complete Streets

		AGENCY		THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)
Revenue EN Impact Fee (Soma Only)				\$ 23,004,000	\$ 292,000	\$ 5,000	\$ 282,000	\$ 2,426,000	\$ 213,000	\$ 12,582,000	\$ 15,508,000	\$ 38,804,000	\$ 39,190,000	\$ 77,994,000	\$ 83,337,000
Revenue: Mello Roos				\$ -	\$ -	\$ -	\$ -	\$ 1,853	\$ 7,410	\$ 6,983	\$ 16,245	\$ 16,245	\$ 6,892,583	\$ 6,908,828	\$ 8,406,930
COMPLETE STREETS REVENUE TOTAL				\$ 23,004,000	\$ 292,000	\$ 5,000	\$ 282,000	\$ 2,427,853	\$ 220,410	\$ 12,588,983	\$ 15,524,245	\$ 38,820,245	\$ 46,082,583	\$ 84,902,828	\$ 91,743,930
Projections before Deferal and Discount				\$ 23,004,000	\$ 292,000	\$ 5,000	\$ 282,000	\$ 2,431,558	\$ 235,230	\$ 12,602,948	\$ 10,911,805	\$ 38,836,490	\$ 52,975,165	\$ 91,827,900	
21	Folsom Street / Howard Street Improvements	MTA	Transferred	\$ 17,292,000						\$ -	\$ -	\$ 17,292,000	\$ -	\$ 17,292,000	\$ 17,292,000
			Appropriated not Transferred	\$ 2,390,000							\$ -	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 2,390,000
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 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
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 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
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
e.1	5th and Brannan Intersection Improvements (598 Brannan)	IN-KIND	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
			Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
e.2	5th and Brannan Intersection Improvements (88 Bluxome)	IN-KIND	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
e.3	5th and Brannan Intersection Improvements (Flower Mart)	IN-KIND	Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -			\$ -				\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Revenue And Expenditure		AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)		
g.1	Public Works Design, Plan, and Prioritization of SoMa Projects	DPW	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ 100,000							\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
g.2	SoMa Street Improvement Projects	MTA	Transferred	\$ 160,000						\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000		
			Appropriated not Transferred	\$ 8,889,750							\$ -	\$ 8,889,750	\$ -	\$ 8,889,750	\$ 8,889,750	
			Programmed	\$ -			\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,725,000	\$ 3,475,000	\$ 3,475,000	
			Total	\$ 9,049,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 10,799,750	\$ 1,725,000	\$ 12,524,750	\$ 12,524,750	
g.2.2	SoMa Street Improvement Projects	DPW / MTA*	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -			\$ -	\$ 6,581,232	\$ 7,043,370	\$ 17,073,482	\$ 30,698,084	\$ 30,698,084	\$ -	\$ 30,698,084	\$ 33,601,680	
			Total	\$ -	\$ -	\$ -	\$ -	\$ 6,581,232	\$ 7,043,370	\$ 17,073,482	\$ 30,698,084	\$ 30,698,084	\$ -	\$ 30,698,084	\$ 33,601,680	
g.3	Filipino District Gateway Marker	IN-KIND	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -			\$ -	\$ 300,000			\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
			Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
Expenditure Soma			\$ 33,843,750	\$ -	\$ -	\$ -	\$ 6,881,232	\$ 7,043,370	\$ 18,823,482	\$ 32,748,084	\$ 66,591,834	\$ 1,725,000	\$ 68,316,834	\$ 79,720,430		
Category Balance Per Year - Soma			\$ (10,839,750)	\$ 292,000	\$ 5,000	\$ 282,000	\$ (4,453,380)	\$ (6,822,960)	\$ (6,234,500)	\$ (17,223,839)	\$ (27,771,589)	\$ 44,357,583	\$ 16,585,994	\$ 12,023,500		
Category Cumulative Balance Per Year - Soma			\$ (10,839,750)	\$ (10,547,750)	\$ (10,542,750)	\$ (10,260,750)	\$ (14,714,130)	\$ (21,537,090)	\$ (27,771,589)	\$ (27,771,589)	\$ (27,771,589)	\$ 16,585,994	\$ 16,585,994	\$ 12,023,500		
Projections before Deferal and Discount				\$ (14,816,750)	\$ (14,810,190)	\$ (39,458,349)	\$ (17,918,130)	\$ (26,756,000)	\$ 2,667,500	\$ 2,667,500	\$ 2,667,500	\$ 14,274,500	\$ 14,274,500			

Revenue And Expenditure		AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)
Recreation and Open Space														
	Revenue EN Impact Fee (Soma Only)		\$ 21,666,000	\$ 76,000	\$ 7,000	\$ 305,000	\$ 2,726,000	\$ 267,000	\$ 11,910,000	\$ 15,215,000	\$ 36,957,000	\$ 23,641,000	\$ 60,598,000	\$ 66,532,000
	Revenue Soma Infra Fee		\$ 64,250	\$ 87,625	\$ -	\$ 10,625	\$ 16,750	\$ -	\$ 141,375	\$ 168,750	\$ 320,625	\$ 563,375	\$ 884,000	\$ 1,051,250
	Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 8,028	\$ 32,110	\$ 30,258	\$ 70,395	\$ 70,395	\$ 29,867,858	\$ 29,938,253	\$ 32,354,530
	[Mello Roos revenue from Jan 2023 Report]			\$ -	\$ 19,760	\$ 5,146,863	\$ 6,810,408	\$ 4,075,500	\$ 4,075,500					
	Difference between previous projections and revised projections				\$ (19,760)	\$ (5,146,863)	\$ (6,802,380)	\$ (4,043,390)	\$ (4,045,243)					
	Revenue: Flower Mart POPOS In-Lieu or In-Kind													\$ 11,149,141
	TSF Fee Credit Swap for In-Kind		\$ -						\$ -					\$ 15,000,000
	REC AND OPEN SPACE REVENUE TOTAL		\$ 21,730,250	\$ 163,625	\$ 7,000	\$ 315,625	\$ 2,750,778	\$ 299,110	\$ 12,081,633	\$ 15,454,145	\$ 37,348,020	\$ 54,072,233	\$ 91,420,253	\$ 126,086,921
	Projections before Deferral and Discount		\$ 33,503,375	\$ 447,250	\$ 20,760	\$ 5,614,863	\$ 38,322,283	\$ 5,144,500	\$ 16,834,250	\$ 65,936,655	\$ 84,887,280	\$ 34,574,000	\$ 119,461,280	
Expenditure														
h	Gene Friend / Soma Recreation Center*	PRD	Transferred	\$ 22,000,000						\$ -	\$ 22,000,000	\$ -	\$ 22,000,000	\$ 2,150,300
			Appropriated not Transferred	\$ 5,800,000						\$ -	\$ 5,800,000	\$ -	\$ 5,800,000	\$ 25,649,700
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 27,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,800,000	\$ -	\$ 27,800,000	\$ 27,800,000
45	11th Street Park (previously "New Parks in Soma")	RPD	Transferred	\$ 3,548,000					\$ -	\$ -	\$ 3,548,000	\$ -	\$ 3,548,000	\$ 8,510,000
			Appropriated not Transferred	\$ 4,962,000						\$ -	\$ 4,962,000	\$ -	\$ 4,962,000	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 8,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,510,000	\$ -	\$ 8,510,000	\$ 8,510,000
45	New Park in SoMa	DCP	Transferred	\$ 300,000					\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
53	Eagle Plaza (In-Kind)	IN-KIND	Transferred	\$ 1,500,000						\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
i	Manalo Draves Park Programming	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j	Park at Welsh/Freelon/598 Brannan	IN-KIND	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000
k	88 Bluxome (Recreation Center above Aquatic Center)	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000	\$ 10,000,000
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 1,600,000	\$ 5,600,000	\$ 10,000,000
d	TSF Projects (Swap for In-Kind Credit)	MTA	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -						\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 14,999,999
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 14,999,999
	Expenditure Soma		\$ 39,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 43,738,000	\$ 55,100,000	\$ 98,838,000	\$ 103,237,999
	Category Balance Per Year - Soma		\$ (18,007,750)	\$ 163,625	\$ 7,000	\$ 315,625	\$ 2,750,778	\$ 299,110	\$ 8,081,633	\$ 11,454,145	\$ (6,389,980)	\$ (1,027,768)	\$ (7,417,748)	\$ 22,848,922
	Category Cumulative Balance Per Year - Soma		\$ (18,007,750)	\$ (17,844,125)	\$ (17,837,125)	\$ (17,521,500)	\$ (14,770,723)	\$ (14,471,613)	\$ (6,389,980)	\$ (6,389,980)	\$ (6,389,980)	\$ (7,417,748)	\$ (7,417,748)	\$ 22,848,922

Revenue And Expenditure	AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)
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*RPD plans to use existing funds for 11th / Natoma for Gene Friend on a short term basis
 Projections before Deferral and Discount

\$	(39,734,625)	\$	(39,287,375)	\$	(39,266,615)	\$	(33,651,753)	\$	(12,451,109)	\$	(17,306,609)	\$	(3,350,719)	\$	(3,350,719)	\$	(3,350,719)	\$	24,971,281	\$	24,971,281
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Revenue And Expenditure		AGENCY	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	Comparison (Jan 2023)
Comparison - Initial FY25-FY29 Projections - June 23			\$ (39,733,625)	\$ (39,164,375)	\$ (39,104,615)	\$ (33,400,753)	\$ (12,150,984)	\$ (17,006,484)	\$ (3,003,594)	\$ (3,003,594)	\$ (3,003,594)	25,318,406	\$ 25,318,406	

Schools and Child Care

Revenue EN Impact Fee (Soma Only)			\$ 3,040,000	\$ 20,000	\$ 1,000	\$ 45,000	\$ 399,000	\$ 38,000	\$ 1,818,000	\$ 2,301,000	\$ 5,361,000	\$ 4,167,000	\$ 9,528,000	\$ 10,189,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 10,830	\$ 10,830	\$ 4,595,055	\$ 4,605,885	\$ 4,977,620
CHILD CARE REVENUE TOTAL			\$ 3,040,000	\$ 20,000	\$ 1,000	\$ 45,000	\$ 400,235	\$ 42,940	\$ 1,822,655	\$ 2,311,830	\$ 5,371,830	\$ 8,762,055	\$ 14,133,885	\$ 15,166,620
Projections before Deferral and Discount			\$ 2,557,000	\$ 58,000	\$ 3,040	\$ 859,825	\$ 5,533,755	\$ 773,000	\$ 3,157,000	\$ 10,326,620	\$ 12,941,620	\$ 5,010,000	\$ 17,951,620	
Comparison to 08 22 version (prior to CFD update)				\$ 1,135,000	\$ 644,135	\$ 4,322,535	\$ 1,612,370	\$ 1,347,640	\$ 449,840					13931590
58.2	Child Care	OECE	Transferred	\$ 1,213,178						\$ -	\$ 1,213,178	\$ -	\$ 1,213,178	\$ 1,213,178
			Appropriated not Transferred	\$ 965,000						\$ -	\$ 965,000	\$ -	\$ 965,000	\$ 965,000
			Programmed	\$ -	\$ 1,750,822	\$ -	\$ -	\$ 2,188,000	\$ 38,000	\$ 2,537,000	\$ 4,763,000	\$ 6,513,822	\$ 3,230,000	\$ 9,743,822
			Total	\$ 2,178,178	\$ 1,750,822	\$ -	\$ -	\$ 2,188,000	\$ 38,000	\$ 2,537,000	\$ 4,763,000	\$ 8,692,000	\$ 2,835,000	\$ 11,527,000
ad	Bessie Carmichael Supplemental Services		Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -	\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 10,830	\$ 10,830	\$ 4,595,055	\$ 4,605,885
			Total	\$ -	\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 10,830	\$ 10,830	\$ 4,595,055	\$ 4,605,885
Expenditure Soma			\$ 2,178,178	\$ 1,750,822	\$ -	\$ -	\$ 2,189,235	\$ 42,940	\$ 2,541,655	\$ 4,773,830	\$ 8,702,830	\$ 7,430,055	\$ 16,132,885	\$ 14,208,620
Category Balance Per Year - Soma			\$ 861,822	\$ (1,730,822)	\$ 1,000	\$ 45,000	\$ (1,789,000)	\$ -	\$ (719,000)	\$ (2,462,000)	\$ (3,331,000)	\$ 1,332,000	\$ (1,999,000)	\$ 958,000
Category Cumulative Balance Per Year - Soma				\$ (869,000)	\$ (868,000)	\$ (823,000)	\$ (2,612,000)	\$ (2,612,000)	\$ (3,331,000)	\$ (3,331,000)	\$ (3,331,000)	\$ (1,999,000)	\$ (1,999,000)	\$ 958,000
Projections before Deferral and Discount				\$ (1,314,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (1,814,000)	\$ (529,000)	\$ (529,000)	

Program Administration

Revenue EN Impact Fee (Soma Only)			\$ 3,244,000	\$ 43,000	\$ 1,000	\$ 44,000	\$ 381,000	\$ 34,000	\$ 1,952,000	\$ 2,412,000	\$ 5,699,000	\$ 5,939,000	\$ 11,638,000	\$ 11,941,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 13,000	\$ 12,250	\$ 28,500	\$ 28,500	\$ 12,092,250	\$ 12,120,750	\$ 13,099,000
ADMIN REVENUE TOTAL			\$ 3,244,000	\$ 43,000	\$ 1,000	\$ 44,000	\$ 384,250	\$ 47,000	\$ 1,964,250	\$ 2,440,500	\$ 5,727,500	\$ 18,031,250	\$ 23,758,750	\$ 25,040,000
Comparison to 08 22 version (prior to CFD update)			\$ 3,943,000	\$ 1,502,000	\$ 769,250	\$ 7,650,250	\$ 3,531,500	\$ 1,741,000	\$ 607,000	\$ 14,299,000	\$ 19,744,000	\$ 2,054,500	\$ 21,798,500	\$ 21,798,500
	Admin - Soma	DCP	\$ 4,652,618	\$ 300,000			\$ 202,000	\$ 155,369	\$ 248,631	\$ 606,000	\$ 5,558,618	\$ 202,000	\$ 5,760,618	\$ 6,671,153
	Admin Transfer to Programs - Soma		\$ -								\$ -	\$ -	\$ -	\$ 542,000
Expenditure Soma			\$ 4,652,618	\$ 300,000	\$ -	\$ -	\$ 202,000	\$ 155,369	\$ 248,631	\$ 606,000	\$ 5,558,618	\$ 202,000	\$ 5,760,618	\$ 7,213,153
Category Balance Per Year - Soma			\$ (1,408,618)	\$ (257,000)	\$ 1,000	\$ 44,000	\$ 182,250	\$ (108,369)	\$ 1,715,619	\$ 1,834,500	\$ 168,882	\$ 17,829,250	\$ 17,998,132	\$ 17,826,847
Category Cumulative Balance Per Year - Soma			\$ (1,408,618)	\$ (1,665,618)	\$ (1,664,618)	\$ (1,620,618)	\$ (1,438,368)	\$ (1,546,737)	\$ 168,882	\$ 168,882	\$ 168,882	\$ 17,998,132	\$ 17,998,132	\$ 17,826,847
Projections before Deferral and Discount				\$ (6,194,464)	\$ (7,859,083)	\$ (9,479,701)	\$ (10,918,070)	\$ (12,464,807)	\$ (12,295,925)	\$ (12,295,925)	\$ (12,295,925)	\$ 38,632,483	\$ 38,632,483	

TOTAL BALANCES - Soma

	THROUGH FY 23	FY 24 (CURRENT YEAR)	FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 25 - FY 29	THROUGH FY 29	FY 30 - FY 34	THROUGH FY 34	THROUGH FY33
68 Revenue Totals	\$ 69,752,000	\$ 1,625,000	\$ 16,000	\$ 992,000	\$ 8,265,000	\$ 963,000	\$ 45,395,000	\$ 55,631,000	\$ 127,008,000	\$ 293,642,340	\$ 420,650,340	\$ 551,392,221
69 Total Expenditures	\$ 98,509,546	\$ 2,050,822	\$ -	\$ 7,000	\$ 26,920,478	\$ 7,699,219	\$ 61,880,648	\$ 96,507,345	\$ 197,067,713	\$ 201,245,475	\$ 398,313,188	\$ 496,055,452
70 Annual Surplus (Deficit)	\$ (28,757,546)	\$ (425,822)	\$ 16,000	\$ 985,001	\$ (18,655,478)	\$ (6,736,219)	\$ (16,485,648)	\$ (40,876,345)	\$ (70,059,713)	\$ 92,396,865	\$ 22,337,152	\$ 55,336,769
72 Cumulate Suptus (Deficit)	\$ (28,757,546)	\$ (29,183,368)	\$ (29,167,368)	\$ (28,182,368)	\$ (46,837,846)	\$ (53,574,065)	\$ (70,059,713)	\$ (70,059,713)	\$ (70,059,713)	\$ 22,337,152	\$ 22,337,152	\$ 55,336,769
Projection after deferral but before revised CFD	\$ (33,463,546)	\$ (33,950,368)	\$ (34,137,583)	\$ (25,709,233)	\$ (32,495,628)	\$ (43,551,367)	\$ (90,133,248)	\$ (90,133,248)	\$ (90,133,248)	\$ 44,651,321	\$ 44,651,321	
Projections before Deferral and Discount	\$ (58,019,546)	\$ (56,977,368)	\$ (66,082,318)	\$ (109,259,504)	\$ (59,248,722)	\$ (71,109,461)	\$ 21,562,979	\$ 21,562,979	\$ 21,562,979	\$ 97,648,548	\$ 97,648,548	
Comparison (Jan 2023)	\$ (35,392,546)	\$ (7,207,368)	\$ (5,751,318)	\$ (4,967,504)	\$ (607,581)	\$ 2,999,760	\$ 9,919,200	\$ 9,919,200	\$ 9,919,200	\$ 55,336,769	\$ 55,336,769	