

Revenue And Expenditure													Comparison (Jan 2023)
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		
<b>Revenue Summary: Actuals Through FY23; Projected FY 24 and forward</b>													
TRANSPORTATION / TRANSIT	\$ 11,374,000	\$ 432,000	\$ -	\$ 224,000	\$ 2,008,000	\$ 151,000	\$ 22,810,000	\$ 25,193,000	\$ 36,999,000	\$ 30,834,000	\$ 67,833,000	\$	68,863,000
COMPLETE STREETS	\$ 21,337,000	\$ 292,000	\$ -	\$ 282,000	\$ 3,420,000	\$ 213,000	\$ 19,956,000	\$ 23,871,000	\$ 45,500,000	\$ 32,777,000	\$ 78,277,000	\$	83,337,000
RECREATION AND OPEN SPACE	\$ 19,740,000	\$ 76,000	\$ -	\$ 305,000	\$ 4,248,000	\$ 267,000	\$ 18,599,000	\$ 23,419,000	\$ 43,235,000	\$ 22,509,000	\$ 65,744,000	\$	73,629,000
CHILDCARE	\$ 2,738,000	\$ 20,000	\$ -	\$ 45,000	\$ 607,000	\$ 38,000	\$ 2,851,000	\$ 3,541,000	\$ 6,299,000	\$ 3,790,000	\$ 10,089,000	\$	11,160,000
ADMIN	\$ 3,118,000	\$ 43,000	\$ -	\$ 44,000	\$ 541,000	\$ 34,000	\$ 3,093,000	\$ 3,712,000	\$ 6,873,000	\$ 4,996,000	\$ 11,869,000	\$	12,688,000
<b>TOTAL</b>	<b>\$ 66,040,000</b>	<b>\$ 863,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 10,824,000</b>	<b>\$ 703,000</b>	<b>\$ 67,309,000</b>	<b>\$ 79,736,000</b>	<b>\$ 146,639,000</b>	<b>\$ 94,906,000</b>	<b>\$ 241,545,000</b>	<b>\$</b>	<b>257,410,000</b>
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		

Central SoMa Fees													THROUGH FY33
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		
Central Soma Community Failities Fee	\$ 670,000	\$ 61,000	\$ -	\$ 7,000	\$ 447,000	\$ -	\$ 2,980,000	\$ 3,434,000	\$ 4,165,000	\$ 3,707,000	\$ 7,872,000	\$	12,669,000
Central Soma Infratructure Fee	\$ 514,000	\$ 701,000	\$ -	\$ 85,000	\$ 134,000	\$ -	\$ 1,241,000	\$ 1,460,000	\$ 2,675,000	\$ 5,334,000	\$ 8,009,000	\$	8,410,000
Infra to Transit	\$ 449,750	\$ 613,375	\$ -	\$ 74,375	\$ 117,250	\$ -	\$ 1,085,875	\$ 1,277,500	\$ 2,340,625	\$ 4,667,250	\$ 7,007,875	\$	7,358,750
Infra to Rec and Open Space	\$ 64,250	\$ 87,625	\$ -	\$ 10,625	\$ 16,750	\$ -	\$ 155,125	\$ 182,500	\$ 334,375	\$ 666,750	\$ 1,001,125	\$	1,051,250
PUC Site Park In-Kind Credit from TSF (Fee Swap)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

MELLO ROOS													THROUGH FY33
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		
HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
TRANSPORTATION / TRANSIT	\$ -	\$ -	\$ 66,880	\$ 17,420,150	\$ 23,050,610	\$ 13,794,000	\$ 13,794,000	\$ 68,125,640	\$ 68,125,640	\$ 55,176,000	\$ 123,301,640	\$	123,301,640
COMPLETE STREETS	\$ -	\$ -	\$ 4,560	\$ 1,187,738	\$ 1,571,633	\$ 940,500	\$ 940,500	\$ 4,644,930	\$ 4,644,930	\$ 3,762,000	\$ 8,406,930	\$	8,406,930
RECREATION AND OPEN SPACE	\$ -	\$ -	\$ 19,760	\$ 5,146,863	\$ 6,810,408	\$ 4,075,500	\$ 4,075,500	\$ 20,128,030	\$ 20,128,030	\$ 16,302,000	\$ 36,430,030	\$	36,430,030
ENVIRONMENTAL AND SUSTAINABILITY	\$ -	\$ -	\$ 25,840	\$ 6,730,513	\$ 8,905,918	\$ 5,329,500	\$ 5,329,500	\$ 26,321,270	\$ 26,321,270	\$ 21,318,000	\$ 47,639,270	\$	47,639,270
CULTURAL PRESERVATION AND COMMUNITY FACILITIES	\$ -	\$ -	\$ 31,920	\$ 8,314,163	\$ 11,001,428	\$ 6,583,500	\$ 6,583,500	\$ 32,514,510	\$ 32,514,510	\$ 26,334,000	\$ 58,848,510	\$	58,848,510
CHILDCARE	\$ -	\$ -	\$ 3,040	\$ 791,825	\$ 1,047,755	\$ 627,000	\$ 627,000	\$ 3,096,620	\$ 3,096,620	\$ 2,508,000	\$ 5,604,620	\$	5,604,620
ADMINISTRATION	\$ -	\$ -	\$ 8,000	\$ 2,083,750	\$ 2,757,250	\$ 1,650,000	\$ 1,650,000	\$ 8,149,000	\$ 8,149,000	\$ 6,600,000	\$ 14,749,000	\$	14,749,000
<b>Total Pay Go</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 105,000</b>	<b>\$ 410,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$</b>	<b>45,125,000</b>
<b>Total Bond</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,570,000</b>	<b>\$ 54,735,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,305,000</b>	<b>\$ 96,305,000</b>	<b>\$ -</b>	<b>\$ 96,305,000</b>	<b>\$</b>	<b>96,305,000</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 41,675,000</b>	<b>\$ 55,145,000</b>	<b>\$ 33,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ 162,980,000</b>	<b>\$ 55,410,000</b>	<b>\$ 132,000,000</b>	<b>\$ 294,980,000</b>	<b>\$</b>	<b>294,980,000</b>
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		

# 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)
<b>Revenue EN Impact Fee (Soma Only)</b>			\$ 11,374,000	\$ 432,000	\$ -	\$ 224,000	\$ 2,008,000	\$ 151,000	\$ 22,810,000	\$ 25,193,000	\$ 36,999,000	\$ 30,834,000	\$ 67,833,000	\$ 67,369,000
<b>Revenue: Soma Infrastructure Fee</b>			\$ 449,750	\$ 613,375	\$ -	\$ 74,375	\$ 117,250	\$ -	\$ 1,085,875	\$ 1,277,500	\$ 2,340,625	\$ 4,667,250	\$ 7,007,875	\$ 7,358,750
<b>Revenue: Mello Roos</b>			\$ -	\$ -	\$ 66,880	\$ 17,420,150	\$ 23,050,610	\$ 13,794,000	\$ 13,794,000	\$ 68,125,640	\$ 68,125,640	\$ 55,176,000	\$ 123,301,640	\$ 109,741,720
<b>TRANSIT SOMA REVENUE TOTAL</b>			\$ 11,823,750	\$ 1,045,375	\$ 66,880	\$ 17,718,525	\$ 25,175,860	\$ 13,945,000	\$ 37,689,875	\$ 94,596,140	\$ 107,465,265	\$ 90,677,250	\$ 198,142,515	\$ 184,469,470
<b>Projections before Deferal and Discount</b>			\$ 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	
<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	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ 156,000							\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total</b>	\$ 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	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total</b>	\$ 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	\$ 45,145,250	\$ 62,550,625	\$ 62,550,625	\$ 3,680,431	\$ 66,231,056	\$ 54,941,830
		<b>Total</b>	\$ 9,069,000	\$ -	\$ -	\$ -	\$ 17,150,375	\$ 255,000	\$ 45,145,250	\$ 62,550,625	\$ 71,619,625	\$ 3,680,431	\$ 75,300,056	\$ 64,010,830
b	Regional Transit Capacity Improvements													
		Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -		\$ 66,880	\$ 17,420,150	\$ 23,050,610	\$ 13,794,000	\$ 14,294,000	\$ 68,625,640	\$ 68,625,640	\$ 41,382,000	\$ 110,007,640	\$ 110,007,640
		<b>Total</b>	\$ -	\$ -	\$ 66,880	\$ 17,420,150	\$ 23,050,610	\$ 13,794,000	\$ 14,294,000	\$ 68,625,640	\$ 68,625,640	\$ 41,382,000	\$ 110,007,640	\$ 110,007,640
c.1	MTA Design, Plan and Prioritization of SoMa Projects*	MTA												
		Transferred	\$ -			\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Soma</b>			\$ 12,325,000	\$ -	\$ 66,880	\$ 17,420,150	\$ 40,200,985	\$ 14,049,000	\$ 59,439,250	\$ 131,176,265	\$ 143,501,265	\$ 45,062,431	\$ 188,563,696	\$ 177,274,470
<b>Category Balance Per Year - Soma</b>			\$ (501,250)	\$ 1,045,375	\$ -	\$ 298,375	\$ (15,025,125)	\$ (104,000)	\$ (21,749,375)	\$ (36,580,125)	\$ (36,036,000)	\$ 45,614,819	\$ 9,578,819	\$ 7,195,000
<b>Category Cumulative Balance Per Year - Soma</b>			\$ (501,250)	\$ 544,125	\$ 544,125	\$ 842,500	\$ (14,182,625)	\$ (14,286,625)	\$ (36,036,000)	\$ (36,036,000)	\$ (36,036,000)	\$ (50,549,681)	\$ (50,549,681)	\$ 1,343,000
<b>Projections before Deferal and Discount</b>			\$ (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)
<b>Revenue EN Impact Fee (Soma Only)</b>			\$ 21,337,000	\$ 292,000	\$ -	\$ 282,000	\$ 3,420,000	\$ 213,000	\$ 19,956,000	\$ 23,871,000	\$ 45,500,000	\$ 32,777,000	\$ 78,277,000	\$ 83,337,000
<b>Revenue: Mello Roos</b>			\$ -	\$ -	\$ 4,560	\$ 1,187,738	\$ 1,571,633	\$ 940,500	\$ 940,500	\$ 4,644,930	\$ 4,644,930	\$ 3,762,000	\$ 8,406,930	\$ 8,406,930
<b>COMPLETE STREETS REVENUE TOTAL</b>			\$ 21,337,000	\$ 292,000	\$ 4,560	\$ 1,469,738	\$ 4,991,633	\$ 1,153,500	\$ 20,896,500	\$ 28,515,930	\$ 50,144,930	\$ 36,539,000	\$ 86,683,930	\$ 91,743,930
Projections before Deferal and Discount			\$ 21,337,000	\$ 292,000	\$ 9,120	\$ 2,657,475	\$ 6,563,265	\$ 2,094,000	\$ 21,837,000	\$ 33,160,860	\$ 54,789,860	\$ 40,301,000	\$ 95,090,860	
<b>Comparison - Initial FY25-FY29 Projections - June 23</b>			\$ 20,436,000	\$ 718,000	\$ 38,560	\$ 1,660,738	\$ 26,971,633	\$ 1,638,500	\$ 31,204,500	\$ 61,513,930	\$ 82,667,930	\$ 15,820,000	\$ 98,487,930	
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
			\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 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
e.2	5th and Brannan Intersection Improvements (88 Bluxome)	IN-KIND	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
e.3	5th and Brannan Intersection Improvements (Flower Mart)	IN-KIND	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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	\$ -			\$ -	\$ 1,725,000		\$ 1,750,000	\$ 3,475,000	\$ 3,475,000	\$ -	\$ 3,475,000	\$ 3,475,000	
			<b>Total</b>	<b>\$ 9,049,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,725,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 3,475,000</b>	<b>\$ 12,524,750</b>	<b>\$ -</b>	<b>\$ 12,524,750</b>	<b>\$ 12,524,750</b>	
g.2.2	SoMa Street Improvement Projects	DPW / MTA*	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -			\$ -	\$ 7,618,310	\$ 7,976,370	\$ 18,007,000	\$ 33,601,680	\$ 33,601,680	\$ -	\$ 33,601,680	\$ 33,601,680	
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,618,310</b>	<b>\$ 7,976,370</b>	<b>\$ 18,007,000</b>	<b>\$ 33,601,680</b>	<b>\$ 33,601,680</b>	<b>\$ -</b>	<b>\$ 33,601,680</b>	<b>\$ 33,601,680</b>	
g.3	Filipino District Gateway Marker	IN-KIND	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
			Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			Programmed	\$ -			\$ 300,000				\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>Expenditure Soma</b>			<b>\$ 33,843,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 9,343,310</b>	<b>\$ 7,976,370</b>	<b>\$ 19,757,000</b>	<b>\$ 37,376,680</b>	<b>\$ 71,220,430</b>	<b>\$ -</b>	<b>\$ 71,220,430</b>	<b>\$ 79,720,430</b>		
<b>Category Balance Per Year - Soma</b>			<b>\$ (12,506,750)</b>	<b>\$ 292,000</b>	<b>\$ 4,560</b>	<b>\$ 1,169,738</b>	<b>\$ (4,351,678)</b>	<b>\$ (6,822,870)</b>	<b>\$ 1,139,500</b>	<b>\$ (8,860,750)</b>	<b>\$ (21,075,500)</b>	<b>\$ 32,681,000</b>	<b>\$ 11,605,500</b>	<b>\$ 12,023,500</b>		
<b>Category Cumulative Balance Per Year - Soma</b>			<b>\$ (12,214,750)</b>	<b>\$ (12,210,190)</b>	<b>\$ (11,040,453)</b>	<b>\$ (15,392,130)</b>	<b>\$ (22,215,000)</b>	<b>\$ (21,075,500)</b>	<b>\$ (21,075,500)</b>	<b>\$ (21,075,500)</b>	<b>\$ (21,075,500)</b>	<b>\$ 11,605,500</b>	<b>\$ 11,605,500</b>	<b>\$ 12,023,500</b>		
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			

\* Agency with budget authority for this line item to be determined in later budget cycle

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)
<b>Recreation and Open Space</b>														
Revenue EN Impact Fee (Soma Only)			\$ 19,740,000	\$ 76,000	\$ -	\$ 305,000	\$ 4,248,000	\$ 267,000	\$ 18,599,000	\$ 23,419,000	\$ 43,235,000	\$ 22,509,000	\$ 65,744,000	\$ 66,532,000
Revenue Soma Infra Fee			\$ 64,250	\$ 87,625	\$ -	\$ 10,625	\$ 16,750	\$ -	\$ 155,125	\$ 182,500	\$ 334,375	\$ 666,750	\$ 1,001,125	\$ 1,051,250
Revenue: Mello Roos			\$ -	\$ -	\$ 19,760	\$ 5,146,863	\$ 6,810,408	\$ 4,075,500	\$ 4,075,500	\$ 20,128,030	\$ 20,128,030	\$ 16,302,000	\$ 36,430,030	\$ 32,354,530
Revenue: Flower Mart POPOS In-Lieu or In-Kind														\$ 11,149,141
TSF Fee Credit Swap for In-Kind			\$ -											\$ 15,000,000
<b>REC AND OPEN SPACE REVENUE TOTAL</b>			\$ 19,804,250	\$ 163,625	\$ 19,760	\$ 5,462,488	\$ 11,075,158	\$ 4,342,500	\$ 22,829,625	\$ 43,729,530	\$ 63,697,405	\$ 39,477,750	\$ 103,175,155	\$ 126,086,921
Projections before Deferal 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	
<b>Expenditure</b>														
h	Gene Friend / Soma Recreation Center*	PRD	Transferred	\$ 17,038,000						\$ -	\$ 17,038,000	\$ -	\$ 17,038,000	\$ 2,150,300
			Appropriated not Transferred	\$ 10,762,000						\$ -	\$ 10,762,000	\$ -	\$ 10,762,000	\$ 25,649,700
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 27,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,800,000	\$ -	\$ 27,800,000	\$ 27,800,000
45	11th Street Park (previously "New Parks in Soma"	RPD	Transferred	\$ 8,510,000					\$ -	\$ -	\$ 8,510,000	\$ -	\$ 8,510,000	\$ 8,510,000
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<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	IN-KIND	Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -					\$ 38,500,000	\$ 38,500,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 14,999,999
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 14,999,999
<b>Expenditure Soma</b>			\$ 39,738,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 53,500,000	\$ 63,500,000	\$ 103,238,000	\$ -	\$ 103,238,000	\$ 103,237,999
<b>Category Balance Per Year - Soma</b>			\$ (19,933,750)	\$ 163,625	\$ 19,760	\$ 5,462,488	\$ 11,075,158	\$ (5,657,500)	\$ (30,670,375)	\$ (19,770,470)	\$ (39,540,595)	\$ 33,602,750	\$ (5,937,845)	\$ 22,848,922
<b>Category Cummulative Balance Per Year - Soma</b>			\$ (19,933,750)	\$ (19,770,125)	\$ (19,750,365)	\$ (14,287,878)	\$ (3,212,720)	\$ (8,870,220)	\$ (39,540,595)	\$ (39,540,595)	\$ (39,540,595)	\$ (5,937,845)	\$ (5,937,845)	\$ 22,848,922
*RPD plans to use existing funds for 11th / Natoma for Gene Friend on a short term basis														
Projections before Deferal 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	

<b>Revenue And Expenditure</b>		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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<b>Schools and Child Care</b>														
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<b>Revenue EN Impact Fee (Soma Only)</b>			\$ 2,738,000	\$ 20,000	\$ -	\$ 45,000	\$ 607,000	\$ 38,000	\$ 2,851,000	\$ 3,541,000	\$ 6,299,000	\$ 3,790,000	\$ 10,089,000	\$ 10,189,000
<b>Revenue: Mello Roos</b>			\$ -	\$ -	\$ 3,040	\$ 791,825	\$ 1,047,755	\$ 627,000	\$ 627,000	\$ 3,096,620	\$ 3,096,620	\$ 2,508,000	\$ 5,604,620	\$ 4,977,620
<b>CHILD CARE REVENUE TOTAL</b>			\$ 2,738,000	\$ 20,000	\$ 3,040	\$ 836,825	\$ 1,654,755	\$ 665,000	\$ 3,478,000	\$ 6,637,620	\$ 9,395,620	\$ 6,298,000	\$ 15,693,620	\$ 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	
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	\$ 2,853,000	\$ 9,366,822	\$ 7,989,822
		<b>Total</b>	\$ 2,178,178	\$ 1,750,822	\$ -	\$ -	\$ 2,188,000	\$ 38,000	\$ 2,537,000	\$ 4,763,000	\$ 8,692,000	\$ 2,458,000	\$ 11,150,000	\$ 9,858,000
ad	Bessie Carmichael Supplemental Services		Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
		Appropriated not Transferred	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
		Programmed	\$ -	\$ -	\$ 3,040	\$ 791,825	\$ 1,047,755	\$ 627,000	\$ 627,000	\$ 3,096,620	\$ 3,096,620	\$ 1,881,000	\$ 4,977,620	\$ 4,977,620
		<b>Total</b>	\$ -	\$ -	\$ 3,040	\$ 791,825	\$ 1,047,755	\$ 627,000	\$ 627,000	\$ 3,096,620	\$ 3,096,620	\$ 1,254,000	\$ 4,350,620	\$ 4,350,620
<b>Expenditure Soma</b>			\$ 2,178,178	\$ 1,750,822	\$ 3,040	\$ 791,825	\$ 3,235,755	\$ 665,000	\$ 3,164,000	\$ 7,859,620	\$ 11,788,620	\$ 3,712,000	\$ 15,500,620	\$ 14,208,620
<b>Category Balance Per Year - Soma</b>			\$ 559,822	\$ (1,730,822)	\$ -	\$ 45,000	\$ (1,581,000)	\$ -	\$ 314,000	\$ (1,222,000)	\$ (2,393,000)	\$ 1,022,000	\$ (1,371,000)	\$ 958,000
<b>Category Cumulative Balance Per Year - Soma</b>			\$ (1,171,000)	\$ (1,171,000)	\$ (1,171,000)	\$ (1,126,000)	\$ (2,707,000)	\$ (2,707,000)	\$ (2,393,000)	\$ (2,393,000)	\$ (2,393,000)	\$ (1,371,000)	\$ (1,371,000)	\$ 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)	

<b>Program Administration</b>														
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<b>Revenue EN Impact Fee (Soma Only)</b>			\$ 3,118,000	\$ 43,000	\$ -	\$ 44,000	\$ 541,000	\$ 34,000	\$ 3,093,000	\$ 3,712,000	\$ 6,873,000	\$ 4,996,000	\$ 11,869,000	\$ 11,941,000
<b>Revenue: Mello Roos</b>			\$ -	\$ -	\$ 8,000	\$ 2,083,750	\$ 2,757,250	\$ 1,650,000	\$ 1,650,000	\$ 8,149,000	\$ 8,149,000	\$ 6,600,000	\$ 14,749,000	\$ 13,099,000
<b>ADMIN REVENUE TOTAL</b>			\$ 3,118,000	\$ 43,000	\$ 8,000	\$ 2,127,750	\$ 3,298,250	\$ 1,684,000	\$ 4,743,000	\$ 11,861,000	\$ 15,022,000	\$ 11,596,000	\$ 26,618,000	\$ 25,040,000
<b>Comparison to 08 22 version (prior to CFD update)</b>			\$ 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	\$ 235,535	\$ 675,000	\$ 202,000	\$ 155,369	\$ 248,631	\$ 1,516,535	\$ 6,469,153	\$ 202,000	\$ 6,671,153	\$ 6,671,153
Admin Transfer to Programs - Soma			\$ -								\$ -	\$ -	\$ -	\$ 542,000
<b>Expenditure Soma</b>			\$ 4,652,618	\$ 300,000	\$ 235,535	\$ 675,000	\$ 202,000	\$ 155,369	\$ 248,631	\$ 1,516,535	\$ 6,469,153	\$ 202,000	\$ 6,671,153	\$ 7,213,153
<b>Category Balance Per Year - Soma</b>			\$ (1,534,618)	\$ (257,000)	\$ (227,535)	\$ 1,452,750	\$ 3,096,250	\$ 1,528,631	\$ 4,494,369	\$ 10,344,465	\$ 8,552,847	\$ 11,394,000	\$ 19,946,847	\$ 17,826,847
<b>Category Cumulative Balance Per Year - Soma</b>			\$ (1,534,618)	\$ (1,791,618)	\$ (2,019,153)	\$ (566,403)	\$ 2,529,847	\$ 4,058,478	\$ 8,552,847	\$ 8,552,847	\$ 8,552,847	\$ 19,946,847	\$ 19,946,847	\$ 17,826,847
Projections before Deferral and Discount				\$ (7,077,464)	\$ (9,096,618)	\$ (9,663,021)	\$ (7,133,175)	\$ (3,074,697)	\$ 5,478,150	\$ 5,478,150	\$ 5,478,150	\$ 88,107,383	\$ 88,107,383	

<b>TOTAL BALANCES - Soma</b>		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
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<b>68</b>	<b>Revenue Totals</b>	\$ 67,224,000	\$ 1,625,000	\$ 160,000	\$ 42,667,000	\$ 66,550,000	\$ 33,703,000	\$ 104,530,000	\$ 247,610,000	\$ 316,459,000	\$ 223,980,000	\$ 540,439,000	\$ 551,392,221
<b>69</b>	<b>Total Expenditures</b>	\$ 100,413,546	\$ 2,111,822	\$ 363,215	\$ 34,238,650	\$ 73,336,395	\$ 44,758,739	\$ 151,001,881	\$ 303,698,880	\$ 406,224,248	\$ 88,368,431	\$ 494,592,679	\$ 496,055,452
<b>70</b>	<b>Annual Surplus (Deficit)</b>	\$ (33,189,546)	\$ (486,822)	\$ (203,215)	\$ 8,428,350	\$ (6,786,395)	\$ (11,055,739)	\$ (46,471,881)	\$ (56,088,880)	\$ (89,765,248)	\$ 135,611,569	\$ 45,846,321	\$ 55,336,769
<b>72</b>	<b>Cummulate Suplus (Deficit)</b>	\$ (33,189,546)	\$ (33,676,368)	\$ (33,879,583)	\$ (25,451,233)	\$ (32,237,628)	\$ (43,293,367)	\$ (89,765,248)	\$ (89,765,248)	\$ (89,765,248)	\$ 45,846,321	\$ 45,846,321	\$ 55,336,769
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	