

**South of Market IPIC – Initial Expenditure Plan  
FY25 – FY29**

**for 6/13/23 CAC Meeting**

# Methodology

- Begin with current list of development projects in 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

- Continued to be conservative this year – pushed out revenue from most large-scale develop projects approved at time of Central SoMa approval to 2029 (at end of five-year funding cycle)
- Took 20% reduction in years FY24 through FY29
- Fee index of 6% added to FY24 and after

# Observations

- In each Plan area, revenue continues to be behind in the next two to four years
- Very few new projects added to dataset
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## South of Market (including Central SoMa)

- Assume all projects moving forward but pushed revenue out – mostly to FY 29
- Only four moderate size projects added to pipeline
- Much less revenue in the first three years, doesn't catch up until year-five;

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>Revenue Summary: Actuals Through FY23; Projected FY 24 and forward</b>														
HOUSING			\$ 7,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,733,000	\$ -	\$ 7,733,000	\$ 7,733,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING			\$ 7,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,733,000	\$ -	\$ 7,733,000	\$ 7,733,000
TRANSPORTATION / TRANSIT			\$ 10,998,000	\$ 853,000	\$ 21,000	\$ 306,000	\$ 14,785,000	\$ 225,000	\$ 40,978,000	\$ 56,315,000	\$ 68,166,000	\$ 3,951,000	\$ 72,117,000	\$ 68,863,000
COMPLETE STREETS			\$ 20,436,000	\$ 718,000	\$ 34,000	\$ 473,000	\$ 24,675,000	\$ 698,000	\$ 30,264,000	\$ 56,144,000	\$ 77,298,000	\$ 12,058,000	\$ 89,356,000	\$ 83,337,000
RECREATION AND OPEN SPACE			\$ 18,453,000	\$ 421,000	\$ 40,000	\$ 557,000	\$ 30,324,000	\$ 1,069,000	\$ 12,139,000	\$ 44,129,000	\$ 63,003,000	\$ 18,406,000	\$ 81,409,000	\$ 73,629,000
CHILDCARE			\$ 2,558,000	\$ 75,000	\$ 6,000	\$ 81,000	\$ 4,341,000	\$ 146,000	\$ 2,537,000	\$ 7,111,000	\$ 9,744,000	\$ 2,521,000	\$ 12,265,000	\$ 11,160,000
LIBRARY			\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000	\$ 149,000
ADMIN			\$ 2,974,000	\$ 109,000	\$ 6,000	\$ 74,000	\$ 3,902,000	\$ 113,000	\$ 4,522,000	\$ 8,617,000	\$ 11,700,000	\$ 1,944,000	\$ 13,644,000	\$ 12,688,000
<b>TOTAL</b>			<b>\$ 63,152,000</b>	<b>\$ 2,176,000</b>	<b>\$ 107,000</b>	<b>\$ 1,491,000</b>	<b>\$ 78,027,000</b>	<b>\$ 2,251,000</b>	<b>\$ 90,440,000</b>	<b>\$ 172,316,000</b>	<b>\$ 237,644,000</b>	<b>\$ 38,880,000</b>	<b>\$ 276,524,000</b>	<b>\$ 257,410,000</b>
<b>Comparison (Jan 2023)</b>			<b>\$ 84,528,000</b>	<b>\$ 30,076,000</b>	<b>\$ 11,127,000</b>	<b>\$ 46,322,000</b>	<b>\$ 26,843,000</b>	<b>\$ 29,251,000</b>	<b>\$ 4,774,000</b>	<b>\$ 118,317,000</b>	<b>\$ 232,921,000</b>	<b>\$ 18,406,000</b>	<b>\$ 257,410,000</b>	

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			\$ 536,000	\$ 118,000	\$ -	\$ -	\$ 3,374,000	\$ -	\$ 7,887,000	\$ 11,261,000	\$ 11,915,000	\$ -	\$ 11,915,000	\$ 12,669,000
Central Soma Infrastructure Fee			\$ 411,000	\$ 1,186,000	\$ -	\$ -	\$ 1,008,000	\$ -	\$ 5,334,000	\$ 6,342,000	\$ 7,939,000	\$ -	\$ 7,939,000	\$ 8,410,000
Infra to Transit			\$ 359,625	\$ 1,037,750	\$ -	\$ -	\$ 882,000	\$ -	\$ 4,667,250	\$ 5,549,250	\$ 6,946,625	\$ -	\$ 6,946,625	\$ 7,358,750
Infra to Rec and Open Space			\$ 51,375	\$ 148,250	\$ -	\$ -	\$ 126,000	\$ -	\$ 666,750	\$ 792,750	\$ 992,375	\$ -	\$ 992,375	\$ 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			\$ -	\$ -	\$ 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>\$ 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>\$ 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>\$ 55,410,000</b>	<b>\$ 55,410,000</b>	<b>\$ 132,000,000</b>	<b>\$ 294,980,000</b>	<b>\$ 294,980,000</b>
<b>Comparison (Jan 2023)</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>\$ 197,610,000</b>

# 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>		\$ 10,998,000	\$ 853,000	\$ 21,000	\$ 306,000	\$ 14,785,000	\$ 225,000	\$ 40,978,000	\$ 56,315,000	\$ 68,166,000	\$ 3,951,000	\$ 72,117,000	\$ 67,369,000
<b>Revenue: Soma Infrastructure Fee</b>		\$ 359,625	\$ 1,037,750	\$ -	\$ -	\$ 882,000	\$ -	\$ 4,667,250	\$ 5,549,250	\$ 6,946,625	\$ -	\$ 6,946,625	\$ 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>		\$ 11,357,625	\$ 1,890,750	\$ 87,880	\$ 17,726,150	\$ 38,717,610	\$ 14,019,000	\$ 59,439,250	\$ 129,989,890	\$ 143,238,265	\$ 59,127,000	\$ 202,365,265	\$ 184,469,470
<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	\$ -	\$ 8,408,735	\$ 25,905,640	\$ 15,187,455	\$ 1,759,569	\$ 51,261,399	\$ 51,261,399	\$ 3,680,431	\$ 54,941,830	\$ 54,941,830
			<b>Total</b>	\$ 9,069,000	\$ -	\$ 8,408,735	\$ 25,905,640	\$ 15,187,455	\$ -	\$ 1,759,569	\$ 51,261,399	\$ 60,330,399	\$ 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
			<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
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	\$ -	\$ 8,475,615	\$ 43,325,790	\$ 38,238,065	\$ 13,794,000	\$ 16,053,569	\$ 119,887,039	\$ 132,212,039	\$ 45,062,431	\$ 177,274,470	\$ 177,274,470
<b>Category Balance Per Year - Soma</b>		\$ (967,375)	\$ 1,890,750	\$ (8,387,735)	\$ (25,599,640)	\$ 479,545	\$ 225,000	\$ 43,385,681	\$ 10,102,851	\$ 11,026,226	\$ 14,064,569	\$ 25,090,795	\$ 7,195,000
<b>Category Cumulative Balance Per Year - Soma</b>		\$ (967,375)	\$ 923,375	\$ (7,464,360)	\$ (33,064,000)	\$ (32,584,455)	\$ (32,359,455)	\$ 11,026,226	\$ 11,026,226	\$ 11,026,226	\$ 25,090,795	\$ 25,090,795	\$ 1,343,000
<b>Comparison (Jan 2023)</b>			\$ 19,171,125	\$ 13,446,390	\$ 0	\$ 1,340,170	\$ 0	\$ 1,143,431	\$ 1,143,431	\$ 1,143,431	\$ 1,343,000	\$ 1,343,000	\$ (5,649,414)

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

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>Complete Streets</b>														
<b>Revenue EN Impact Fee (Soma Only)</b>			\$ 20,436,000	\$ 718,000	\$ 34,000	\$ 473,000	\$ 24,675,000	\$ 698,000	\$ 30,264,000	\$ 56,144,000	\$ 77,298,000	\$ 12,058,000	\$ 89,356,000	\$ 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>			\$ 20,436,000	\$ 718,000	\$ 38,560	\$ 1,660,738	\$ 26,246,633	\$ 1,638,500	\$ 31,204,500	\$ 60,788,930	\$ 81,942,930	\$ 15,820,000	\$ 97,762,930	\$ 91,743,930
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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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						\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
			Programmed	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000



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)	
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
			<b>Total</b>	\$ -	\$ -	\$ -	\$ 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	
			Programmed	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Total</b>	\$ 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	\$ -			\$ 1,250,000	\$ 475,000	\$ 1,750,000	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ -	\$ 3,475,000	\$ 3,475,000	
			<b>Total</b>	\$ 9,049,750	\$ -	\$ -	\$ 1,250,000	\$ 475,000	\$ 1,750,000	\$ 3,475,000	\$ 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	\$ -			\$ 20,700,896	\$ 4,924,414	\$ 7,976,370	\$ 33,601,680	\$ 33,601,680	\$ -	\$ 33,601,680	\$ 33,601,680		
			<b>Total</b>	\$ -	\$ -	\$ -	\$ 20,700,896	\$ 4,924,414	\$ 7,976,370	\$ -	\$ 33,601,680	\$ 33,601,680	\$ -	\$ 33,601,680	\$ 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	
			<b>Total</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
<b>Expenditure Soma</b>				\$ 35,843,750	\$ -	\$ -	\$ 26,250,896	\$ 5,399,414	\$ 10,476,370	\$ 1,750,000	\$ 43,876,680	\$ 79,720,430	\$ -	\$ 79,720,430	\$ 79,720,430	
<b>Category Balance Per Year - Soma</b>				\$ (15,407,750)	\$ 718,000	\$ 38,560	\$ (24,590,159)	\$ 20,847,219	\$ (8,837,870)	\$ 29,454,500	\$ 16,912,250	\$ 2,222,500	\$ 11,607,000	\$ 13,829,500	\$ 12,023,500	
<b>Category Cumulative Balance Per Year - Soma</b>				\$ (14,689,750)	\$ (14,651,190)	\$ (39,241,349)	\$ (18,394,130)	\$ (27,232,000)	\$ 2,222,500	\$ 2,222,500	\$ 2,222,500	\$ 13,829,500	\$ 13,829,500	\$ 12,023,500		
<b>Comparison (Jan 2023)</b>					\$ 1,509,250	\$ 5,072,810	\$ (5,156,349)	\$ 27,870	\$ (1,000)	\$ 669,500	\$ 669,500	\$ 669,500	\$ 25,595,000	\$ (30,557,419)		

# Revenue And Expenditure

## Recreation and Open Space

		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>			\$ 18,453,000	\$ 421,000	\$ 40,000	\$ 557,000	\$ 30,324,000	\$ 1,069,000	\$ 12,139,000	\$ 44,129,000	\$ 63,003,000	\$ 18,406,000	\$ 81,409,000	\$ 66,532,000
<b>Revenue Soma Infra Fee</b>			\$ 51,375	\$ 148,250	\$ -	\$ -	\$ 126,000	\$ -	\$ 666,750	\$ 792,750	\$ 992,375	\$ -	\$ 992,375	\$ 1,051,250
<b>Revenue: Mello Roos</b>			\$ -	\$ -	\$ 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
<b>Revenue: Flower Mart POPOS In-Lieu or In-Kind</b>														\$ 11,149,141
<b>TSF Fee Credit Swap for In-Kind</b>			\$ 15,000,000											\$ 15,000,000
<b>REC AND OPEN SPACE REVENUE TOTAL</b>			\$ 33,504,375	\$ 569,250	\$ 59,760	\$ 5,703,863	\$ 37,260,408	\$ 5,144,500	\$ 16,881,250	\$ 65,049,780	\$ 84,123,405	\$ 34,708,000	\$ 118,831,405	\$ 126,086,921
<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*	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)	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	IN-KIND	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ 33,500,000			\$ 5,000,000			\$ 5,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
			<b>Total</b>	\$ 33,500,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 38,500,000
k	88 Bluxome (Recreation Center above Aquatic Center)	RPD	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Appropriated not Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -
			Programmed	\$ -				\$ 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
d	TSF Projects (Swap for In-Kind Credit)	MTA	Transferred	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -

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)
	Appropriated not Transferred		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
	Programmed		\$ -				\$ 12,121,639		\$ 2,878,360	\$ 14,999,999	\$ 14,999,999	\$ -	\$ 14,999,999	\$ 14,999,999
	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 12,121,639	\$ -	\$ 2,878,360	\$ 14,999,999	\$ 14,999,999	\$ -	\$ 14,999,999	\$ 14,999,999
	<b>Expenditure Soma</b>		\$ 73,238,000	\$ -	\$ -	\$ -	\$ 17,121,639	\$ 10,000,000	\$ 2,878,360	\$ 29,999,999	\$ 103,237,999	\$ -	\$ 103,237,999	\$ 103,237,999
	<b>Category Balance Per Year - Soma</b>		\$ (39,733,625)	\$ 569,250	\$ 59,760	\$ 5,703,863	\$ 20,138,769	\$ (4,855,500)	\$ 14,002,890	\$ 35,049,781	\$ (4,114,594)	\$ 28,322,000	\$ 24,207,406	\$ 22,848,922
	<b>Category Cumulative Balance Per Year - Soma</b>		\$ (39,733,625)	\$ (39,164,375)	\$ (39,104,615)	\$ (33,400,753)	\$ (13,261,984)	\$ (18,117,484)	\$ (4,114,594)	\$ (4,114,594)	\$ (4,114,594)	\$ 24,207,406	\$ 24,207,406	\$ 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)

\*RPD plans to use existing funds for 11th / Natoma for Gene Friend on a short term basis

### Schools and Child Care

				\$ 2,558,000	\$ 75,000	\$ 6,000	\$ 81,000	\$ 4,341,000	\$ 146,000	\$ 2,537,000	\$ 7,111,000	\$ 9,744,000	\$ 2,521,000	\$ 12,265,000	\$ 10,189,000
				\$ -	\$ -	\$ 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
				\$ 2,558,000	\$ 75,000	\$ 9,040	\$ 872,825	\$ 5,388,755	\$ 773,000	\$ 3,164,000	\$ 10,207,620	\$ 12,840,620	\$ 5,029,000	\$ 17,869,620	\$ 15,166,620
					\$ 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	\$ 506,000	\$ 81,000	\$ 4,341,000	\$ 146,000	\$ 2,537,000	\$ 7,611,000	\$ 9,361,822	\$ 987,000	\$ 10,348,822	\$ 7,989,822
			<b>Total</b>	\$ 2,178,178	\$ 1,750,822	\$ 506,000	\$ 81,000	\$ 4,341,000	\$ 146,000	\$ 2,537,000	\$ 7,611,000	\$ 11,540,000	\$ 329,000	\$ 11,869,000	\$ 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	\$ 509,040	\$ 872,825	\$ 5,388,755	\$ 773,000	\$ 3,164,000	\$ 10,707,620	\$ 14,636,620	\$ 1,583,000	\$ 16,219,620	\$ 14,208,620
			<b>Category Balance Per Year - Soma</b>	\$ 379,822	\$ (1,675,822)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (1,796,000)	\$ 1,285,000	\$ (511,000)	\$ 958,000
			<b>Category Cumulative Balance Per Year - Soma</b>	\$ -	\$ (1,296,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (1,796,000)	\$ (511,000)	\$ (511,000)	\$ 958,000
			<b>Comparison to 08 22 version (prior to CFD update)</b>	\$ -	\$ 407,000	\$ (93,000)	\$ (93,000)	\$ (93,000)	\$ (93,000)	\$ (93,000)	\$ (93,000)	\$ (93,000)	\$ -	\$ -	\$ 427,995
			<b>Comparison (Jan 2023)</b>	\$ -	\$ 521,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 1,958,001	\$ 8,957,498	\$ 212,995

### Program Administration

				\$ 2,974,000	\$ 109,000	\$ 6,000	\$ 74,000	\$ 3,902,000	\$ 113,000	\$ 4,522,000	\$ 8,617,000	\$ 11,700,000	\$ 1,944,000	\$ 13,644,000	\$ 11,941,000
				\$ -	\$ -	\$ 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
				\$ 2,974,000	\$ 109,000	\$ 14,000	\$ 2,157,750	\$ 6,659,250	\$ 1,763,000	\$ 6,172,000	\$ 16,766,000	\$ 19,849,000	\$ 8,544,000	\$ 28,393,000	\$ 25,040,000
	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	\$ 542,000	
			<b>Expenditure Soma</b>	\$ -	\$ 300,000	\$ 235,535	\$ 675,000	\$ 202,000	\$ 155,369	\$ 248,631	\$ 1,516,535	\$ 7,011,153	\$ 202,000	\$ 7,213,153	\$ 7,213,153
			<b>Category Balance Per Year - Soma</b>	\$ -	\$ (191,000)	\$ (221,535)	\$ 1,482,750	\$ 6,457,250	\$ 1,607,631	\$ 5,923,369	\$ 15,249,465	\$ 12,837,847	\$ 8,342,000	\$ 21,179,847	\$ 17,826,847
			<b>Category Cumulative Balance Per Year - Soma</b>	\$ -	\$ (2,411,618)	\$ (2,633,153)	\$ (1,150,403)	\$ 5,306,847	\$ 6,914,478	\$ 12,837,847	\$ 12,837,847	\$ 12,837,847	\$ 21,179,847	\$ 21,179,847	\$ 17,826,847
			<b>Comparison (Jan 2023)</b>	\$ -	\$ 52,382	\$ 380,847	\$ 4,105,597	\$ 8,002,847	\$ 10,960,478	\$ 12,600,847	\$ -	\$ -	\$ 65,879,386	\$ 93,858,536	\$ 12,443,347

### 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			\$ 79,099,000	\$ 3,480,000	\$ 267,000	\$ 43,166,000	\$ 137,554,000	\$ 35,251,000	\$ 136,661,000	\$ 352,899,000	\$ 435,478,000	\$ 158,967,000	\$ 594,445,000	\$ 551,392,221
69	Total Expenditures			\$ 136,991,546	\$ 2,168,822	\$ 9,277,950	\$ 86,169,186	\$ 89,631,218	\$ 47,111,739	\$ 43,894,560	\$ 276,084,653	\$ 415,245,021	\$ 82,586,431	\$ 497,831,452	\$ 496,055,452
70	Annual Surplus (Deficit)			\$ (57,892,546)	\$ 1,311,178	\$ (9,010,950)	\$ (43,003,186)	\$ 47,922,782	\$ (11,860,739)	\$ 92,766,440	\$ 76,814,347	\$ 20,232,979	\$ 76,380,569	\$ 96,613,548	\$ 55,336,769
72	Cummulate Suplus (Deficit)			\$ (57,892,546)	\$ (56,581,368)	\$ (65,592,318)	\$ (108,595,504)	\$ (60,672,722)	\$ (72,533,461)	\$ 20,232,979	\$ 20,232,979	\$ 20,232,979	\$ 96,613,548	\$ 96,613,548	\$ 55,336,769
	<b>Comparison (Jan 2023)</b>			\$ (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	