



San Francisco
Planning

SOMA CAC

EXPENDITURE PLAN + LEGISLATION
UPDATE

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Agenda

- South of Market IPIC – Fee Revenue Projections and Expenditure Plan FY26 – 30
- Legislation Update

January 2024 – IPIC Report

Revenue

- Impact Fee Deferral and Reduction Legislation (33% reduction in fees + 80% payment made at completion of construction)
- Major projects had not been moving forward
- Anticipated \$46M impact fee revenue at end of five years, \$165M at end of ten years

INTERAGENCY PLAN IMPLEMENTATION COMMITTEE

ANNUAL REPORT JANUARY 2024



San Francisco Planning Department
Citywide Policy Planning

San Francisco
Planning

January 2024 – IPIC Report

Expenditure

- Interagency Plan Implementation Committee (IPIC) maintained funding roster irrespective of reduction of fee revenue
- Roster included 16 projects of which 9 had budget appropriations
- Total roster value included \$114M, more than which we had projected revenue;
- No new projects added to infrastructure project roster
- No proposed new expenditures in the next two budget years

INTERAGENCY PLAN IMPLEMENTATION COMMITTEE

ANNUAL REPORT JANUARY 2024

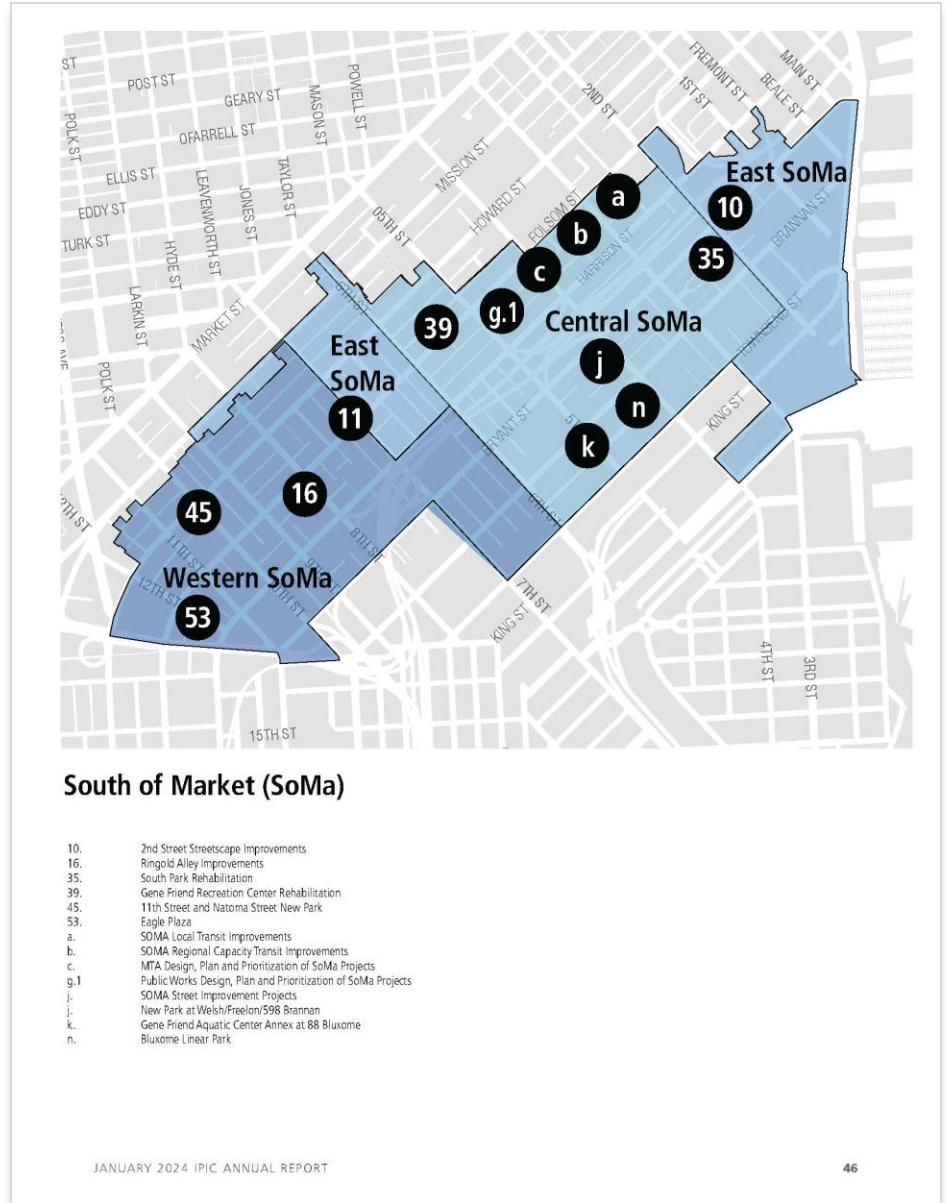


San Francisco Planning Department
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September 2024

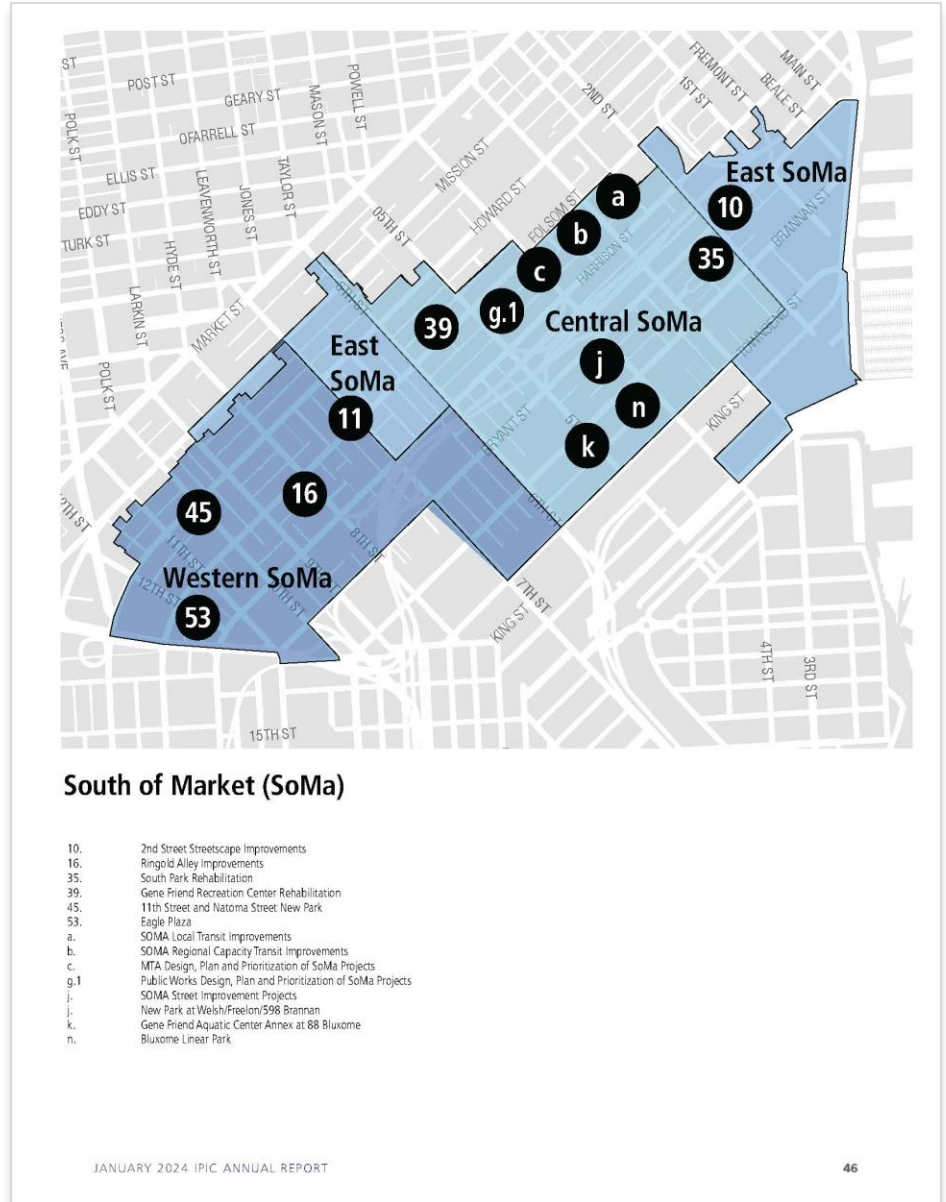
- No fee revenue this calendar year
- Development projects still being counted as potential revenue – but revenue is being pushed out
- CFD projections have not been updated



September 2024

Ramifications

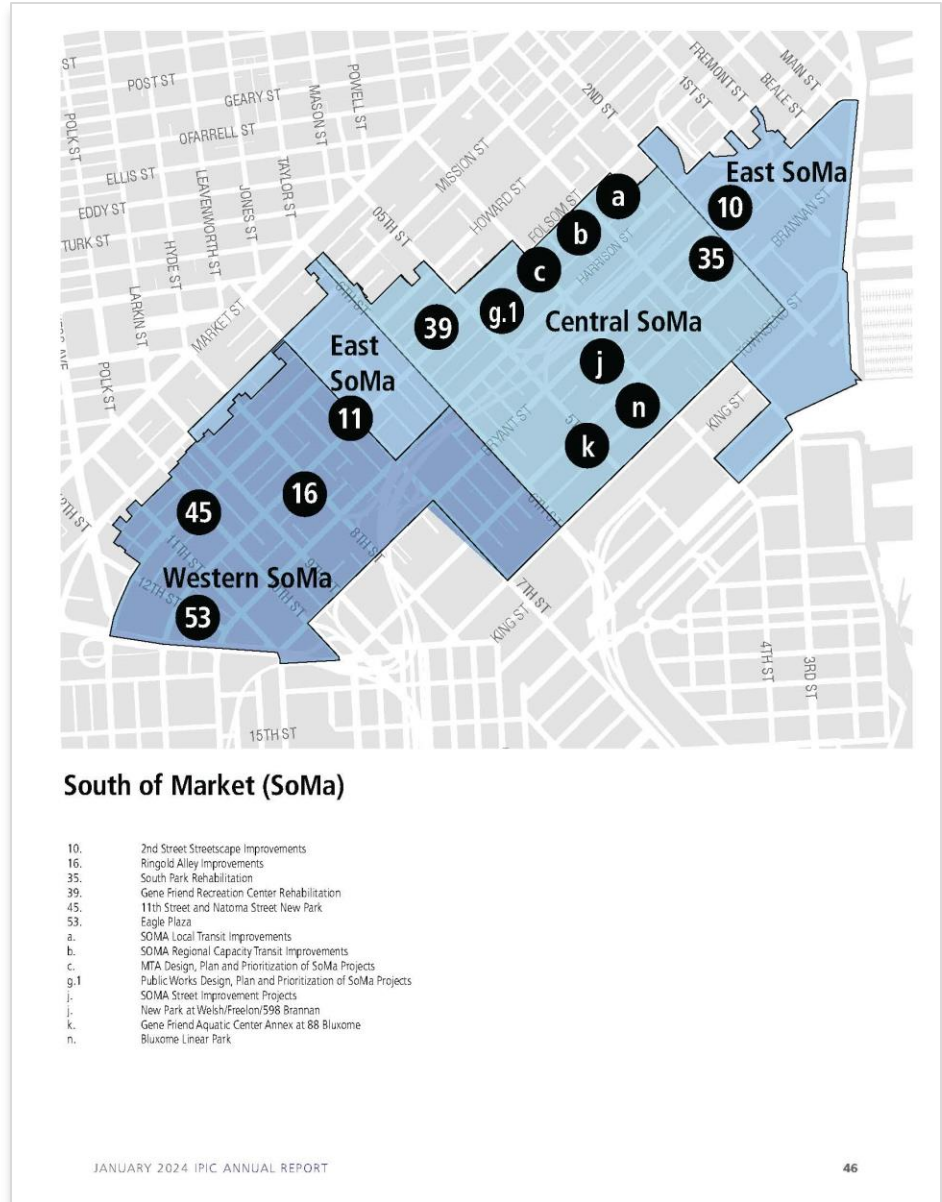
- No new projects likely to be added
- Any projects that had been programmed will have funding pushed out
- Maintain roster of projects that have previous appropriations (i.e. have budget authorization)



December 2024

Updates

- Expenditure Plans have been updated to balance budget to extent possible as soon as possible
- CFD revenue has been updated – updated related expenditure line items accordingly
- Assumes entitled projects will move forward but at an extended timeline



December 2024

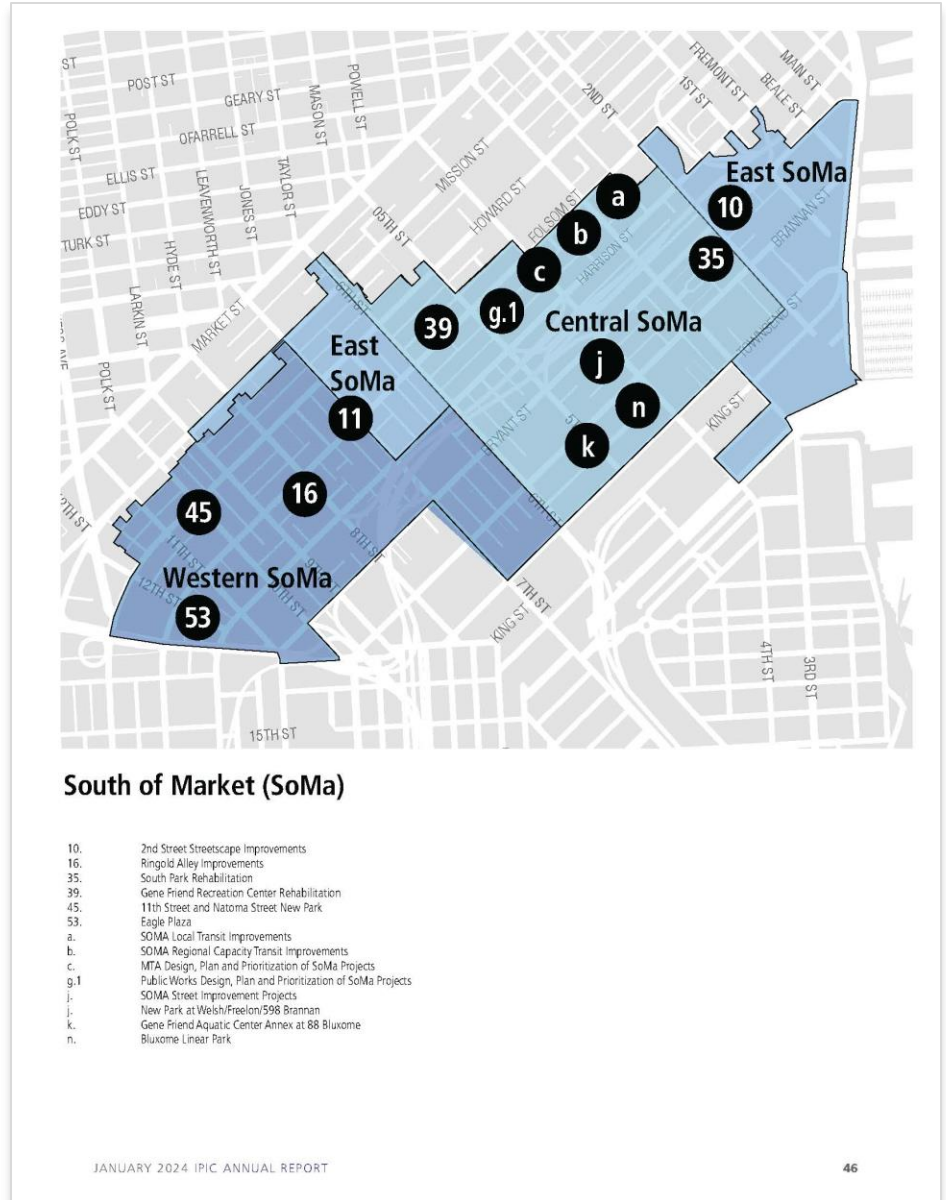
Proposed Expenditures

Category	Line Item No.	Project Title	Agency	Appropriated Not Transferred	Programmed (FY26-FY30)	Programmed (FY31-FY35)	Total
Transit	15.1	Transit Enhancement Fund - Soma	MTA	\$156,000	\$0		\$156,000
Transit	a	Local Transit Improvements	MTA	\$9,069,000	\$10,297,890	\$45,607,299	\$64,974,189
Transit		Regional Capacity Improvements	[tbd]		\$46,996	\$120,501,962	\$120,548,959
Complete Streets	21	Folsom Street / Howard Street Improvements	MTA	\$2,390,000	\$0		\$2,390,000
Complete Streets	g.2	SoMa Street Improvement Projects	MTA	\$8,889,750	\$0		\$8,889,750
Complete Streets	g.2.2	SoMa Street Improvement Projects	DPW / MTA*	\$300,000	\$5,901,763	\$38,459,735	\$44,661,498
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	\$0		\$5,800,000
Recreation and Open Space	j	Park at Welsh / Freelon / 598 Brannan	In-Kind			\$38,500,000	\$38,500,000
Recreation and Open Space	k	88 Bluxome (Rec Center above Aquatic Center)	RPD			\$10,000,000	\$10,000,000
Recreation and Open Space	45	11ths Street Park	RPD	\$4,962,000			\$4,962,000
Environment / Sustainability	w.2	[placeholder]	tbd		\$92,056	\$46,557,576	\$46,649,632
Preservation / Community	ad	[placeholder]	tbd		\$2,787,716	\$65,416,300	\$68,204,016
School and Child Care	58.2	Child Care	DEC	\$965,000	\$1,281,000	\$3,706,000	\$5,952,000
School and Child Care	ad	Bessie Carmichael Supplemental Services	tbd		\$10,830	\$5,477,362	\$5,488,192
Admin - SoMa		Admin	DCP		\$606,000		\$606,000
Total				\$32,531,750	\$21,324,251	\$325,726,235	\$379,582,236

December 2024

CAC Action

- Request CAC endorsement on the expenditure plan
- And/or provide comments to be reflected in this years IPIC Report



Legislation Update

- Legislation introduced by Mayor Breed and Supervisor Dorsey on July 23, 2024 [Board File No. 240787]
- The proposed Ordinance would amend the Planning Code and Zoning Map to reduce commercial development requirements in the Central SoMa Special Use District and remove the Transit Center C-3-0(SD) Commercial Special Use District.
- Approved by the Planning Commission on October 24, 2024, will be heard at the Board of Supervisors early next year for their approval.