

Revenue And Expenditure													COMPARISON (JAN 2024)
AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35		
Revenue Summary: Actuals Through FY23; Projected FY 24 and forward													
HOUSING	\$ 5,772,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,772,000	\$ -	\$ 5,772,000	\$ 5,772,000	
TRANSPORTATION / TRANSIT	\$ 11,880,000	\$ 2,000	\$ 24,000	\$ 631,000	\$ 317,000	\$ 239,000	\$ 8,959,000	\$ 10,170,000	\$ 22,052,000	\$ 43,934,000	\$ 65,986,000	\$ 66,924,000	
COMPLETE STREETS	\$ 23,043,000	\$ 5,000	\$ 31,000	\$ 1,123,000	\$ 873,000	\$ 358,000	\$ 7,412,000	\$ 9,797,000	\$ 32,845,000	\$ 45,705,000	\$ 78,550,000	\$ 79,752,000	
RECREATION AND OPEN SPACE	\$ 21,698,000	\$ 7,000	\$ 32,000	\$ 1,445,000	\$ 1,300,000	\$ 445,000	\$ 6,293,000	\$ 9,515,000	\$ 31,220,000	\$ 26,179,000	\$ 57,399,000	\$ 60,909,000	
CHILDCARE	\$ 3,045,000	\$ 1,000	\$ 5,000	\$ 205,000	\$ 179,000	\$ 64,000	\$ 991,000	\$ 1,444,000	\$ 4,490,000	\$ 4,704,000	\$ 9,194,000	\$ 9,631,000	
LIBRARY	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 149,000	\$ 149,000	
ADMIN	\$ 3,250,000	\$ 1,000	\$ 5,000	\$ 178,000	\$ 140,000	\$ 57,000	\$ 1,142,000	\$ 1,522,000	\$ 4,773,000	\$ 6,912,000	\$ 11,685,000	\$ 11,897,000	
TOTAL	\$ 68,688,000	\$ 16,000	\$ 97,000	\$ 3,582,000	\$ 2,809,000	\$ 1,163,000	\$ 24,797,000	\$ 32,448,000	\$ 101,152,000	\$ 127,434,000	\$ 228,586,000	\$ 234,885,000	
Comparison (Jan 2024)	\$ 69,431,000	\$ 16,000	\$ 900,000	\$ 7,857,000	\$ 703,000	\$ 37,296,000	\$ 12,232,000	\$ 58,988,000	\$ 128,435,000	\$ 106,450,000	\$ 234,885,000		

Central SoMa Fees													THROUGH FY 34
AGENCY		FY 25 (BUDGET YEAR 1)	FY 26 (BUDGET YEAR 2)	FY 27	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35		
Central Soma Community Facilities Fee	\$ 672,000	\$ -	\$ -	\$ 96,000	\$ 193,000	\$ -	\$ 1,028,000	\$ 1,317,000	\$ 1,989,000	\$ 7,196,000	\$ 9,185,000	\$ 8,869,000	
Central Soma Infrastructure Fee	\$ 535,000	\$ -	\$ -	\$ 213,000	\$ -	\$ -	\$ 1,787,000	\$ 2,000,000	\$ 2,535,000	\$ 4,507,000	\$ 7,042,000	\$ 7,072,000	
Infra to Transit	\$ 468,125	\$ -	\$ -	\$ 186,375	\$ -	\$ -	\$ 1,563,625	\$ 1,750,000	\$ 2,218,125	\$ 3,943,625	\$ 6,161,750	\$ 6,188,000	
Infra to Rec and Open Space	\$ 66,875	\$ -	\$ -	\$ 26,625	\$ -	\$ -	\$ 223,375	\$ 250,000	\$ 316,875	\$ 563,375	\$ 880,250	\$ 884,000	

MELLO ROOS													THROUGH FY 34
AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35		
HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION / TRANSIT	\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 106,590	\$ 344,850	\$ 344,850	\$ 100,984,620	\$ 101,329,470	\$ 101,329,470	
COMPLETE STREETS	\$ -	\$ -	\$ -	\$ 1,853	\$ 7,410	\$ 6,983	\$ 7,268	\$ 23,513	\$ 23,513	\$ 6,885,315	\$ 6,908,828	\$ 6,908,828	
RECREATION AND OPEN SPACE	\$ -	\$ -	\$ -	\$ 8,028	\$ 32,110	\$ 30,258	\$ 31,493	\$ 101,888	\$ 101,888	\$ 29,836,365	\$ 29,938,253	\$ 29,938,253	
ENVIRONMENTAL AND SUSTAINABILITY	\$ -	\$ -	\$ -	\$ 10,498	\$ 41,990	\$ 39,568	\$ 41,183	\$ 133,238	\$ 133,238	\$ 39,016,785	\$ 39,150,023	\$ 39,150,023	
CULTURAL PRESERVATION AND COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ 12,968	\$ 51,870	\$ 48,878	\$ 50,873	\$ 164,588	\$ 164,588	\$ 48,197,205	\$ 48,361,793	\$ 48,361,793	
CHILDCARE	\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 4,845	\$ 15,675	\$ 15,675	\$ 4,590,210	\$ 4,605,885	\$ 4,605,885	
ADMINISTRATION	\$ -	\$ -	\$ -	\$ 3,250	\$ 13,000	\$ 12,250	\$ 12,750	\$ 41,250	\$ 41,250	\$ 12,079,500	\$ 12,120,750	\$ 12,120,750	
Total Pay Go	\$ -	\$ -	\$ -	\$ 65,000	\$ 260,000	\$ 245,000	\$ 255,000	\$ 825,000	\$ 825,000	\$ 3,030,000	\$ 3,855,000	\$ 3,855,000	
Total Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,560,000	\$ 238,560,000	\$ 238,560,000	
TOTAL	\$ -	\$ -	\$ -	\$ 65,000	\$ 260,000	\$ 245,000	\$ 255,000	\$ 825,000	\$ 825,000	\$ 241,590,000	\$ 242,415,000	\$ 242,415,000	
COMPARISON (JAN 2024)	\$ -	\$ -	\$ -	\$ 65,000	\$ 260,000	\$ 245,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	

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
 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

AGENCY		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Transportation / Transit													
Revenue EN Impact Fee (Soma Only)		\$ 11,880,000	\$ 2,000	\$ 24,000	\$ 631,000	\$ 317,000	\$ 239,000	\$ 8,959,000	\$ 10,170,000	\$ 22,052,000	\$ 41,033,000	\$ 63,085,000	\$ 66,924,000
Revenue: Soma Infrastructure Fee		\$ 468,125	\$ -	\$ -	\$ 186,375	\$ -	\$ -	\$ 1,563,625	\$ 1,750,000	\$ 2,218,125	\$ 3,943,625	\$ 6,161,750	\$ 6,188,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 106,590	\$ 344,850	\$ 344,850	\$ 100,984,620	\$ 101,329,470	\$ 101,329,470
TRANSIT SOMA REVENUE TOTAL		\$ 12,348,125	\$ 2,000	\$ 24,000	\$ 844,545	\$ 425,680	\$ 341,410	\$ 10,629,215	\$ 12,264,850	\$ 24,614,975	\$ 145,961,245	\$ 170,576,220	\$ 174,441,470
<hr/>													
10	2nd Street	DPW	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
11	Folsom Street / Howard Street Improvements	DPW/MTA	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
15.1	Transit Enhancement Fund - Soma	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000	\$ 156,000
16	Ringold Alley Improvements (In-Kind)	In-Kind	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
a	Local Transit Improvements	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,069,000	\$ -	\$ 9,069,000	\$ 9,069,000
			\$ -	\$ -	\$ -	\$ 17,150,375	\$ 255,000	\$ 33,856,024	\$ 3,680,431	\$ 54,941,830	\$ -	\$ 54,941,830	\$ 54,941,830
			\$ 9,069,000	\$ -	\$ -	\$ 17,150,375	\$ 255,000	\$ 33,856,024	\$ 3,680,431	\$ 54,941,830	\$ -	\$ 64,010,830	\$ 64,010,830
b	Regional Transit Capacity Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 106,590	\$ 344,850	\$ 344,850	\$ 100,984,620	\$ 101,329,470
			\$ -	\$ -	\$ -	\$ 27,170	\$ 108,680	\$ 102,410	\$ 106,590	\$ 344,850	\$ 344,850	\$ 100,984,620	\$ 101,329,470
Expenditure Soma		\$ 12,325,000	\$ -	\$ -	\$ 17,177,545	\$ 363,680	\$ 33,958,434	\$ 3,787,021	\$ 55,286,680	\$ 67,611,680	\$ 100,984,620	\$ 168,596,300	\$ 168,596,300
Category Balance Per Year - Soma		\$ 23,125	\$ 2,000	\$ 24,000	\$ (16,333,000)	\$ 62,000	\$ (33,617,024)	\$ 6,842,194	\$ (43,021,830)	\$ (42,996,705)	\$ 44,976,625	\$ 1,979,920	\$ 5,845,170
Category Cummulative Balance Per Year - Soma		\$ 23,125	\$ 25,125	\$ 49,125	\$ (16,283,875)	\$ (16,221,875)	\$ (49,838,899)	\$ (42,996,705)	\$ (42,996,705)	\$ (42,996,705)	\$ 1,979,920	\$ 1,979,920	\$ 5,845,170
COMPARISON (JAN 2024)		\$ 1,012,125	\$ 1,014,125	\$ 1,312,500	\$ (13,907,625)	\$ (14,011,625)	\$ (35,231,024)	\$ (34,546,455)	\$ (34,546,455)	\$ (34,546,455)			

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

Revenue And Expenditure		AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
-------------------------	--	--------	--------------	----------------------	-----------------------	-----------------------	-------	-------	-------	-----------	--------------	------------	--------------	-----------------------

Complete Streets

Revenue EN Impact Fee (Soma Only)			\$ 23,043,000	\$ 5,000	\$ 31,000	\$ 1,123,000	\$ 873,000	\$ 358,000	\$ 7,412,000	\$ 9,797,000	\$ 32,845,000	\$ 42,170,000	\$ 75,015,000	\$ 79,752,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ 1,853	\$ 7,410	\$ 6,983	\$ 7,268	\$ 23,513	\$ 23,513	\$ 6,885,315	\$ 6,908,828	\$ 6,908,828
COMPLETE STREETS REVENUE TOTAL			\$ 23,043,000	\$ 5,000	\$ 31,000	\$ 1,124,853	\$ 880,410	\$ 364,983	\$ 7,419,268	\$ 9,820,513	\$ 32,868,513	\$ 49,055,315	\$ 81,923,828	\$ 86,660,828
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

Revenue And Expenditure		AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)	
g.1	Public Works Design, Plan, and Prioritization of SoMa Projects	DPW	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 100,000							\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
g.2	SoMa Street Improvement Projects	MTA	\$ 160,000							\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	
			\$ 8,889,750							\$ -	\$ 8,889,750	\$ -	\$ 8,889,750	\$ 8,889,750	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000	\$ 1,725,000	\$ 1,725,000	
			\$ 9,049,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,049,750	\$ 1,725,000	\$ 10,774,750	\$ 10,774,750
g.2.2	SoMa Street Improvement Projects	DPW / MTA*	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ 6,581,232	\$ 7,043,370	\$ 17,073,482	\$ 30,698,084	\$ 30,698,084	\$ -	\$ 30,698,084	\$ -	\$ 30,698,084	\$ 30,698,084
			\$ -	\$ -	\$ -	\$ 6,581,232	\$ 7,043,370	\$ 17,073,482	\$ -	\$ 30,698,084	\$ 30,698,084	\$ -	\$ 30,698,084	\$ -	\$ 30,698,084
g.3	Filipino District Gateway Marker	IN-KIND	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -								\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Expenditure Soma			\$ 33,843,750	\$ -	\$ -	\$ 6,881,232	\$ 7,043,370	\$ 17,073,482	\$ -	\$ 30,998,084	\$ 64,841,834	\$ 1,725,000	\$ 66,566,834	\$ 66,566,834	
Category Balance Per Year - Soma			\$ (10,800,750)	\$ 5,000	\$ 31,000	\$ (5,756,380)	\$ (6,162,960)	\$ (16,708,500)	\$ 7,419,268	\$ (21,177,572)	\$ (31,973,322)	\$ 47,330,315	\$ 15,356,994	\$ 20,093,994	
Category Cummulative Balance Per Year - Soma			\$ (10,800,750)	\$ (10,795,750)	\$ (10,764,750)	\$ (16,521,130)	\$ (22,684,090)	\$ (39,392,589)	\$ (31,973,322)	\$ (31,973,322)	\$ (31,973,322)	\$ 15,356,994	\$ 15,356,994	\$ 20,093,994	
COMPARISON (JAN 2024)			\$ (10,547,750)	\$ (10,542,750)	\$ (10,260,750)	\$ (14,633,130)	\$ (21,456,090)	\$ (27,830,589)	\$ (23,245,322)	\$ (23,245,322)	\$ (23,245,322)				

Revenue And Expenditure		AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Recreation and Open Space														
Revenue EN Impact Fee (Soma Only)			\$ 21,698,000	\$ 7,000	\$ 32,000	\$ 1,445,000	\$ 1,300,000	\$ 445,000	\$ 6,293,000	\$ 9,515,000	\$ 31,220,000	\$ 20,792,000	\$ 52,012,000	\$ 60,909,000
Revenue Soma Infra Fee			\$ 66,875	\$ -	\$ -	\$ 26,625	\$ -	\$ -	\$ 223,375	\$ 250,000	\$ 316,875	\$ 563,375	\$ 880,250	\$ 884,000
Revenue: Mello Roos			\$ -	\$ -	\$ -	\$ 8,028	\$ 32,110	\$ 30,258	\$ 31,493	\$ 101,888	\$ 101,888	\$ 29,836,365	\$ 29,938,253	\$ 29,938,253
[Mello Roos revenue from Jan 2023 Report]			\$ -	\$ 19,760	\$ 5,146,863	\$ 6,810,408	\$ 4,075,500	\$ 4,075,500	\$ -	\$ 20,108,270	\$ 20,128,030	\$ -	\$ 20,128,030	\$ -
REC AND OPEN SPACE REVENUE TOTAL			\$ 21,764,875	\$ 7,000	\$ 32,000	\$ 1,479,653	\$ 1,332,110	\$ 475,258	\$ 6,547,868	\$ 9,866,888	\$ 31,638,763	\$ 51,191,740	\$ 82,830,503	\$ 91,731,253
35	South Park	RPD	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
37	Cost Estimating	PRD	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
h	Gene Friend / Soma Recreation Center*	PRD	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000	\$ -	\$ 22,000,000	\$ 22,000,000
			\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ -	\$ 5,800,000	\$ 5,800,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 27,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,800,000	\$ -	\$ 27,800,000	\$ 27,800,000
45	11th Street Park (previously "New Parks in Soma"	RPD	\$ 3,548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,548,000	\$ -	\$ 3,548,000	\$ 3,548,000
			\$ 4,962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962,000	\$ -	\$ 4,962,000	\$ 4,962,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 8,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,510,000	\$ -	\$ 8,510,000	\$ 8,510,000
45	New Park in SoMa	DCP	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
j	Park at Welsh/Freelon/598 Brannan	IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500,000	\$ 38,500,000	\$ 38,500,000
k	88 Bluxome (Recreation Center above Aquatic Center)	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000	\$ 10,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000	\$ 10,000,000
d	TSF Projects (Swap for In-Kind Credit)	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Expenditure Soma			\$ 39,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 43,738,000	\$ 59,500,000	\$ 103,238,000	\$ 103,238,000

Revenue And Expenditure	AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Category Balance Per Year - Soma		\$ (17,973,125)	\$ 7,000	\$ 32,000	\$ 1,479,653	\$ 1,332,110	\$ 475,258	\$ 2,547,868	\$ 5,866,888	\$ (12,099,238)	\$ (8,308,260)	\$ (20,407,498)	\$ (11,506,748)
Category Cummulative Balance Per Year - Soma		\$ (17,973,125)	\$ (17,966,125)	\$ (17,934,125)	\$ (16,454,473)	\$ (15,122,363)	\$ (14,647,105)	\$ (12,099,238)	\$ (12,099,238)	\$ (12,099,238)	\$ (20,407,498)	\$ (20,407,498)	\$ (11,506,748)
COMPARISON (JAN 2024)		\$ (17,844,125)	\$ (17,837,125)	\$ (17,521,500)	\$ (14,755,723)	\$ (14,456,613)	\$ (2,708,980)	\$ (4,498,488)	\$ (4,498,488)	\$ (4,498,488)			

Revenue And Expenditure		AGENCY	THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	COMPARISON (JAN 2024)
Schools and Child Care														
	Revenue EN Impact Fee (Soma Only)		\$ 3,045,000	\$ 1,000	\$ 5,000	\$ 205,000	\$ 179,000	\$ 64,000	\$ 991,000	\$ 1,444,000	\$ 4,490,000	\$ 3,966,000	\$ 8,456,000	\$ 9,631,000
	Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 4,845	\$ 15,675	\$ 15,675	\$ 4,590,210	\$ 4,605,885	\$ 4,605,885
	CHILD CARE REVENUE TOTAL		\$ 3,045,000	\$ 1,000	\$ 5,000	\$ 206,235	\$ 183,940	\$ 68,655	\$ 995,845	\$ 1,459,675	\$ 4,505,675	\$ 8,556,210	\$ 13,061,885	\$ 14,236,885
58.2	Child Care	OECE									\$ -	\$ -	\$ 1,213,178	\$ 1,213,178
			\$ 965,000								\$ -	\$ -	\$ 965,000	\$ 965,000
			\$ 1,750,822	\$ -	\$ -	\$ 2,188,000	\$ 38,000	\$ 2,537,000	\$ 991,000	\$ 5,754,000	\$ 7,504,822	\$ 877,000	\$ 8,381,822	\$ 9,953,822
			\$ 3,929,000	\$ -	\$ -	\$ 2,188,000	\$ 38,000	\$ 2,537,000	\$ 991,000	\$ 5,754,000	\$ 9,683,000	\$ 628,000	\$ 10,311,000	\$ 11,737,000
ad	Bessie Carmichael Supplemental Services		\$ -								\$ -	\$ -	\$ -	\$ -
			\$ -								\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 4,845	\$ 15,675	\$ 15,675	\$ 4,590,210	\$ 4,605,885	\$ 4,605,885
			\$ -	\$ -	\$ -	\$ 1,235	\$ 4,940	\$ 4,655	\$ 4,845	\$ 15,675	\$ 15,675	\$ 4,590,210	\$ 4,605,885	\$ 4,605,885
	Expenditure Soma		\$ 3,929,000	\$ -	\$ -	\$ 2,189,235	\$ 42,940	\$ 2,541,655	\$ 995,845	\$ 5,769,675	\$ 9,698,675	\$ 5,218,210	\$ 14,916,885	\$ 16,342,885
	Category Balance Per Year - Soma		\$ (884,000)	\$ 1,000	\$ 5,000	\$ (1,983,000)	\$ 141,000	\$ (2,473,000)	\$ -	\$ (4,310,000)	\$ (5,193,000)	\$ 3,338,000	\$ (1,855,000)	\$ (2,106,000)
	Category Cummulative Balance Per Year - Soma		\$ (884,000)	\$ (883,000)	\$ (878,000)	\$ (2,861,000)	\$ (2,720,000)	\$ (5,193,000)	\$ (5,193,000)	\$ (5,193,000)	\$ (5,193,000)	\$ (1,855,000)	\$ (1,855,000)	\$ (2,106,000)
	COMPARISON (JAN 2024)		\$ (869,000)	\$ (868,000)	\$ (823,000)	\$ (2,608,000)	\$ (2,608,000)	\$ (3,438,000)	\$ (3,438,000)	\$ (3,438,000)	\$ (3,438,000)			

Program Administration														
	Revenue EN Impact Fee (Soma Only)		\$ 3,250,000	\$ 1,000	\$ 5,000	\$ 178,000	\$ 140,000	\$ 57,000	\$ 1,142,000	\$ 1,522,000	\$ 4,773,000	\$ 6,342,000	\$ 11,115,000	\$ 11,897,000
	Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ 3,250	\$ 13,000	\$ 12,250	\$ 12,750	\$ 41,250	\$ 41,250	\$ 12,079,500	\$ 12,120,750	\$ 12,120,750
	ADMIN REVENUE TOTAL		\$ 3,250,000	\$ 1,000	\$ 5,000	\$ 181,250	\$ 153,000	\$ 69,250	\$ 1,154,750	\$ 1,563,250	\$ 4,814,250	\$ 18,421,500	\$ 23,235,750	\$ 24,017,750
	Admin - Soma	DCP	\$ 4,952,618			\$ 202,000	\$ 155,369	\$ 248,631	\$ 202,000	\$ 808,000	\$ 5,760,618		\$ 5,760,618	\$ 5,760,618
	Admin Transfer to Programs - Soma													\$ -
	Expenditure Soma		\$ 4,952,618	\$ -	\$ -	\$ 202,000	\$ 155,369	\$ 248,631	\$ 202,000	\$ 808,000	\$ 5,760,618	\$ -	\$ 5,760,618	\$ 5,760,618
	Category Balance Per Year - Soma		\$ (1,702,618)	\$ 1,000	\$ 5,000	\$ (20,750)	\$ (2,369)	\$ (179,381)	\$ 952,750	\$ 755,250	\$ (946,368)	\$ 18,421,500	\$ 17,475,132	\$ 18,257,132
	Category Cummulative Balance Per Year - Soma		\$ (1,702,618)	\$ (1,701,618)	\$ (1,696,618)	\$ (1,717,368)	\$ (1,719,737)	\$ (1,899,118)	\$ (946,368)	\$ (946,368)	\$ (946,368)	\$ 17,475,132	\$ 17,475,132	\$ 18,257,132
	COMPARISON (JAN 2024)		\$ (1,665,618)	\$ (1,664,618)	\$ (1,620,618)	\$ (1,426,368)	\$ (1,534,737)	\$ (97,118)	\$ 401,632	\$ 401,632	\$ 401,632			

TOTAL BALANCES - Soma		THROUGH FY24	FY 25 (CURRENT YEAR)	FY 26 (BUDGET YEAR 1)	FY 27 (BUDGET YEAR 2)	FY 28	FY 29	FY 30	FY26-FY30	THROUGH FY30	FY 31-FY35	THROUGH FY35	THROUGH FY 34
68	Revenue Totals	\$ -	\$ 16,000	\$ 97,000	\$ 3,956,000	\$ 3,262,000	\$ 1,408,000	\$ 27,867,000	\$ 36,590,000	\$ 106,501,000	\$ 293,283,340	\$ 399,784,340	\$ 425,297,340
69	Total Expenditures	\$ -	\$ -	\$ 7,000	\$ 26,920,478	\$ 7,699,219	\$ 56,130,648	\$ 15,609,549	\$ 106,366,894	\$ 206,927,262	\$ 192,819,926	\$ 399,747,188	\$ 401,173,188
70	Annual Surplus (Deficit)	\$ -	\$ 16,000	\$ 90,001	\$ (22,964,478)	\$ (4,437,219)	\$ (54,722,648)	\$ 12,257,451	\$ (69,776,894)	\$ (100,426,262)	\$ 100,463,414	\$ 37,152	\$ 24,124,152
72	Cummulate Suplus (Deficit)	\$ (30,665,368)	\$ (30,649,368)	\$ (30,559,368)	\$ (53,523,846)	\$ (57,961,065)	\$ (112,683,713)	\$ (100,426,262)	\$ (100,426,262)	\$ (100,426,262)	\$ 37,152	\$ 37,152	\$ 24,124,152
	COMPARISON (JAN 2024)	\$ (29,183,368)	\$ (29,167,368)	\$ (28,182,368)	\$ (46,599,846)	\$ (53,336,065)	\$ (69,041,713)	\$ (70,714,262)	\$ (70,714,262)	\$ (70,714,262)	\$ 24,124,152	\$ 24,124,152	