

Comparison of Potential Revenue (FY21-FY-26) with Central SoMa Public Benefits Expenditure + Potential Expenditure (FY21-FY26)

TRANSIT	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Transit (Revenue)	\$ 118,500,000	\$ 118,500,000
Transit (Expenditure)		
Transit Enhancement Fund (previously programmed)		\$ 2,539,000
MTA Design, Plan and Prioritization (appropriated FY21)		\$ 100,000
Local Transit Improvements	\$ 90,000,000	\$ 61,991,000
Regional Transit Capacity	\$ 160,000,000	\$ 55,755,000
Total	\$ 250,000,000	\$ 120,385,000
Difference	\$ (131,500,000)	\$ (1,885,000)
COMPLETE STREETS	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Complete Streets Revenue (Revenue)	\$ 57,996,000	\$ 57,996,000
Complete Streets (Expenditure)		
Folsom Street / Howard Street (previously programmed)		\$ 2,390,000
Streetscape Enhancement Ffund		\$ 200,000
Redesign of all Major Streets	\$ 102,770,000	\$ 37,951,000
Public Works Design, Plan, and Prioritization of SoMa Projects	\$ 100,000	\$ 100,000
SoMa Street Improvement Projects	\$ 6,830,000	\$ 6,830,000
Filipino District Gateway Marker	\$ 300,000	\$ 300,000
Total	\$ 110,000,000	\$ 47,771,000
Difference	\$ (44,774,000)	\$ 10,225,000
RECREATION AND OPEN SPACE	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Recreation and Open Space (Revenue)	\$ 61,133,000	\$ 61,133,000
Recreation and Open Space (Expenditure)		
Bond Planning and Implementation (previously programmed)		\$ 9,233,000
Community Challenge Grant (previously programmed)		\$ 400,000
Gene Friend / Soma Recreation Center	\$ 25,000,000	\$ 25,000,000
Manalo Draves Park Programming	\$ 5,000,000	
New Soma Park (In-Kind)	\$ 32,500,000	\$ 32,500,000
New Public Recreation Center	\$ 10,000,000	\$ 10,000,000
Park and Greenery	\$ 15,000,000	
New large Park	\$ 5,000,000	
New Bluxome Park	\$ -	
7th and Mission Park	\$ 20,000,000	
Under Freeway Recreation Area	\$ 5,000,000	
Total	\$ 117,500,000	\$ 77,133,000
Difference	\$ (56,367,000)	\$ (16,000,000)

Comparison of Potential Revenue (FY21-FY26) with Central SoMa Public Benefits Expenditure + Potential Expenditure (FY21-FY26)

ENVIRONMENTAL & SUSTAINABILITY	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Environmental & Sustainability (Revenue)	\$ 21,541,000	\$ 21,541,000
Environmental Sustainability & Resilience (Expenditure)		
Enhanced Stormwater Management in Complete Street Projects	\$ 28,000,000	
Freeway Corridor Air Quality and Greening Improvements	\$ 22,000,000	
Better Roofs Demonstration Projects	\$ 2,000,000	
Water Recycling and Stormwater Management in Public Spaces	\$ 4,000,000	
100% Energy Efficiency Street Lights	\$ 1,000,000	
Sustainability Studies & Guidelines Documents	\$ 2,000,000	
Other Energy and Water Efficiency Projects	\$ 9,000,000	
[placeholder]		\$ 21,541,000
Total	\$ 68,000,000	\$ 21,541,000
Difference	\$ (46,459,000)	\$ -
CULTURAL PRESERVATION	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Cultural Preservation (Revenue)	\$ 37,787,000	\$ 37,787,000
Cultural Preservation (Expenditure)		
Restoration of US Mint Building	\$ 20,000,000	
New Community Facilities	\$ 20,000,000	
Social and Cultural Programming	\$ 25,000,000	
Capital for Cultural Amenities (e.g. Yerba Buena Gardens)	\$ 15,000,000	
PDR Relocation Assistance Fund	\$ 10,000,000	
Neighborhood Cleaning	\$ 9,000,000	
[placeholder]		\$ 37,787,000
Total	\$ 99,000,000	\$ 37,787,000
Difference	\$ (61,213,000)	\$ -
SCHOOLS AND CHILD CARE	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Schools and Child Care (Revenue)	\$ 9,836,000	\$ 9,836,000
Schools and Child Care (Expenditure)		
Child Care	\$ 10,612,485	\$ 5,137,000
Bessie Carmichael Supplemental Services	\$ 6,000,000	\$ 4,699,000
Total	\$ 16,612,485	\$ 9,836,000
Difference	\$ (6,776,485)	\$ -
Admin (Revenue)	\$ 14,988,000	\$ 14,988,000
Admin (Expenditure)	\$ 14,988,000	\$ 3,000,000
Difference	\$ -	\$ 11,988,000
TOTAL	Total in Public Benefits Plan	Potential Expenditure (FY21 - FY26)
Revenue (Total)	\$ 321,781,000	\$ 321,781,000
Expenditure (Total)	\$ 676,100,485	\$ 317,453,000
Difference (Surplus / Deficit)	\$ (347,089,485)	\$ 4,328,000
	\$ (354,319,485)	\$ 4,328,000