

**Citizens Advisory Committee of the
Eastern Neighborhoods Plan,
City and County of San Francisco**

**Notice of Meeting
&
Agenda**

**1650 Mission Street, 4th Floor, Room 431
Monday, October 16, 2017**

6:00 PM

Walker Bass
Chirag Bhakta
Joe Boss
Don Bragg
Marcia Contreras

John Elberling
Keith Goldstein
Bruce Kin Huie
Theresa Imperial
Ryan Jackson
Henry Karnilowitz

Toby Levy
Irma Lewis
Fernando Martí
Tony Meneghetti
Dan Murphy
Roshann Pressman

The Agenda is available at the Planning Department 1650 Mission Street, 4th floor and, on our website at encac.sfplanning.org, and at the meeting.

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the June 19, 2017, August 21, 2017 and September 19, 2017 CAC Meetings.
3. Parks and Open Space in the Eastern Neighborhoods. Presentation by Recreation and Parks staff on proposed park rehabilitation projects in the Eastern Neighborhoods, the upcoming Parks Bond, and proposed approach to programming EN Recreation and Open Space funds, followed by discussion and potential action.
4. The Folsom Street / Howard Street Streetscape Improvement Project. Presentation by MTA staff on the Folsom / Howard Streetscape Project, a EN Priority Project, followed by discussion.

5. IPIC Expenditure Plan. Presentation by staff on the current progress of the IPIC Expenditure Plan for FY19 through FY23, followed by discussion and action.
6. Neighborhood Engagement and EN Priority Projects. Discussions lead by CAC Chair on neighborhood engagement on EN priority capital projects, followed by discussion and potential action.
7. Public Comment. At this time, members of the public may address the Citizens Advisory Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting. Each member of the public may address the Committee for up to three minutes.

The Brown Act forbids a Committee from taking action or discussing any item not appearing on the posted agenda, including those items raised at Public Comment. In response to public comment on an item that is not on the agenda, the Committee is limited to:

- Briefly responding to statements made or questions posed by members of the public, or
- Requesting staff to report back on the matter at a subsequent meeting, or
- Directing staff to place the item on a future agenda. (Government Code Section 54954.2(a).)

Cell Phone and/or Sound-Producing Electronic Devices Usage at Hearings

Effective January 21, 2001, the Board of Supervisors amended the Sunshine Ordinance by adding the following provision: The ringing of and use of cell phones, pagers and similar sound-producing electronic devices are prohibited at this meeting. Please be advised that the Chair may order the removal from the meeting room of any person(s) responsible for the ringing or use of a cell phone, pager, or other similar sound-producing electronic devices (67A.1 *Prohibiting the use of cell phones, pagers and similar sound-producing electronic devices at and during public meetings*).

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Attention: Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign and Governmental Conduct Code Section 21.00-2.160] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; and web site <http://www.sfgov.org/ethics>.

Accessible Meeting Policy

Hearings are held at the Planning Department, 1650 Mission St., Room 431, fourth floor, San Francisco, CA. The closest accessible BART station is the Van Ness Avenue station located at the intersection of Market Street and Van Ness Avenue. Accessible curbside parking has been designated at points along Mission Street. Accessible MUNI lines serving the Planning Department are the 14 Mission, 26 Valencia, 47 Van Ness, 49 Van Ness/Mission, and the F Line. Accessible MUNI Metro lines are the J, K, L, M, and N. For more information regarding MUNI accessible services, call (415) 923-6142.

Disability Accommodations: To request assistive listening devices, real time captioning, sign language interpreters, readers, large print agendas or other accommodations, please contact the Department's ADA Coordinator, Candace SooHoo, at (415) 575-9157 or candace.sooahoo@sfgov.org at least 72 hours in advance of the meeting to help ensure availability. Accessible seating for persons with disabilities (including those using wheelchairs) will be available at meetings.

Language Assistance: To request an interpreter, please contact the Candace SooHoo, at (415) 575-9157, or candace.sooahoo@sfgov.org at least 72 hours in advance of the meeting.

SPANISH

Si desea asistir a la audiencia, y quisiera obtener información en Español o solicitar un aparato para asistencia auditiva, llame al (415) 575-9010. Por favor llame por lo menos 72 horas de anticipación a la audiencia.

CHINESE

聽證會上如需語音協助或要求輔助設備 請致電(415) 575-9010。請在聽證會舉行之前的至少72個小時提出要求。

FILIPINO

Para sa tulong sa lengguwahe o para humiling ng Pantulong na Kagamitan para sa Pagdinig (headset), mangyari lamang na tumawag sa (415) 575-9121. Mangyaring tumawag nang maaga (kung maaari ay 72 oras) bago sa araw ng Pagdinig.

RUSSIAN

За помощью переводчика или за вспомогательным слуховым устройством на время слушаний обращайтесь по номеру (415) 575-9121. Запросы должны делаться минимум за 72 часов до начала слушания.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. This ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review.

For more information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Richard Knee, Chair of the Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 409, by phone at (415) 554-7724, by fax at (415) 554-7854 or by E-mail at soff@sfgov.org.

Copies of the Sunshine Ordinance can be obtained from the Clerk of the Sunshine Task Force, the San Francisco Library and on the City's website at www.sfgov.org/bdsupvrs/sunshine.

PUBLIC COMMENT

At this time, members of the public may address the Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee except agenda items. With respect to agenda items, your opportunity to address the Committee will be afforded when the item is reached in the meeting with one exception. When the agenda item has already been reviewed in a public hearing at which members of the public were allowed to testify and the Committee has closed the public hearing, your opportunity to address the Committee must be exercised during the Public Comment portion of the Calendar. Each member of the public may address the Committee for up to three minutes.

The Brown Act forbids a committee from taking action or discussing any item not appearing on the posted agenda, including those items raised at public comment. In response to public comment, the committee is limited to:

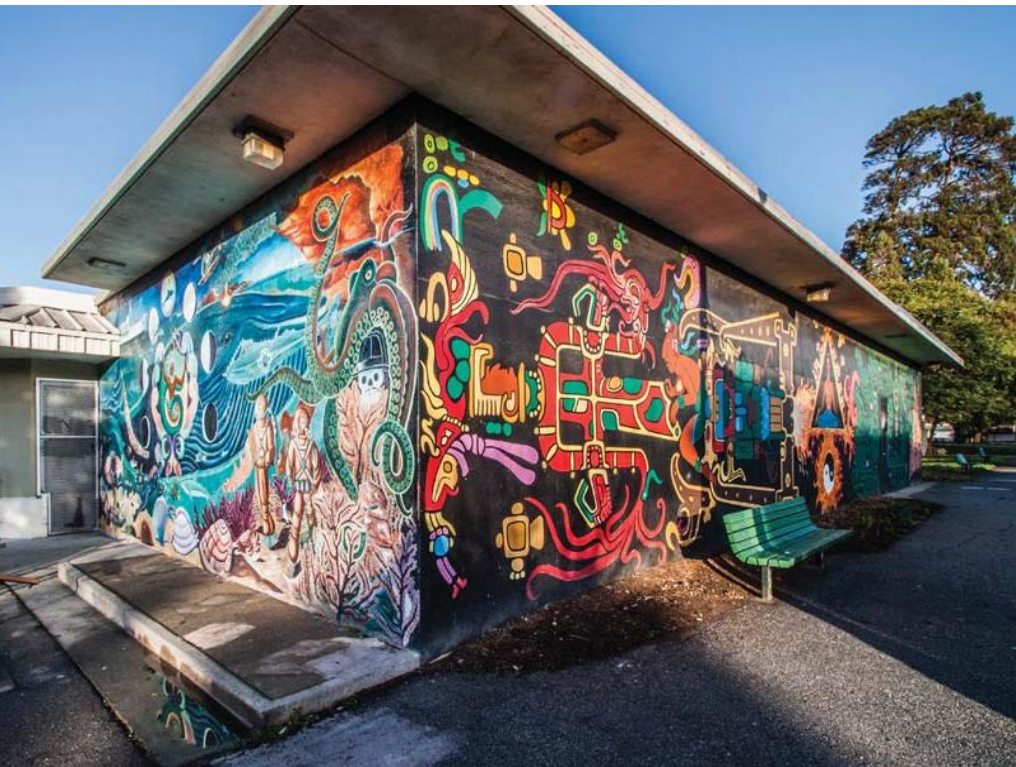
1. responding to statements made or questions posed by members of the public; or
2. requesting staff to report back on a matter at a subsequent meeting; or
3. directing staff to place the item on a future agenda. (Government Code Section 54954.2(a))
4. submitting written public comment to Mat Snyder, 1650 Mission Street Ste. 400, San Francisco, CA 94103
mathew.snyder@sfgov.org

October 09, 2017



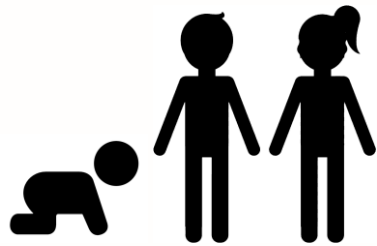
Inspire, Connect, Play!



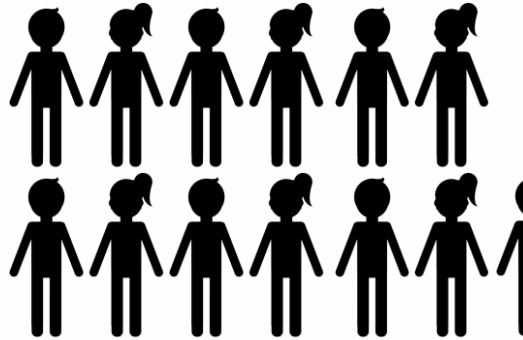




Within a quarter-mile of Garfield Pool, there are...



2,000+
youth ages 0-17



12.5
youths per acre

*City-wide is 2.05
youths per acre*



52%
Hispanic/Latino population

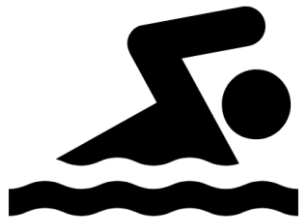
At Garfield Pool from Fall 2016 through Summer 2017:

1,593
youths ages
0-17 were
enrolled in
programmed
classes.

 **724** were waitlisted.



Garfield Pool Survey Responses: Agree/Disagree Questions



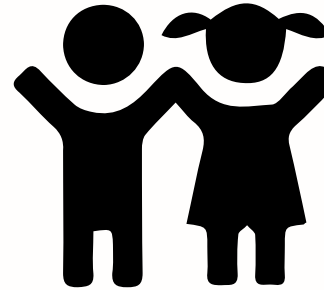
94%

like to go
swimming



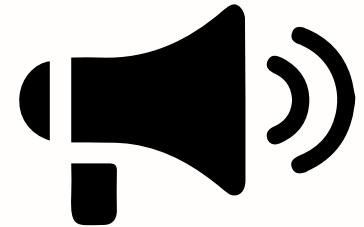
22%

are confused
about how to
access the pool
(e.g. hours, location,
cost, programs)



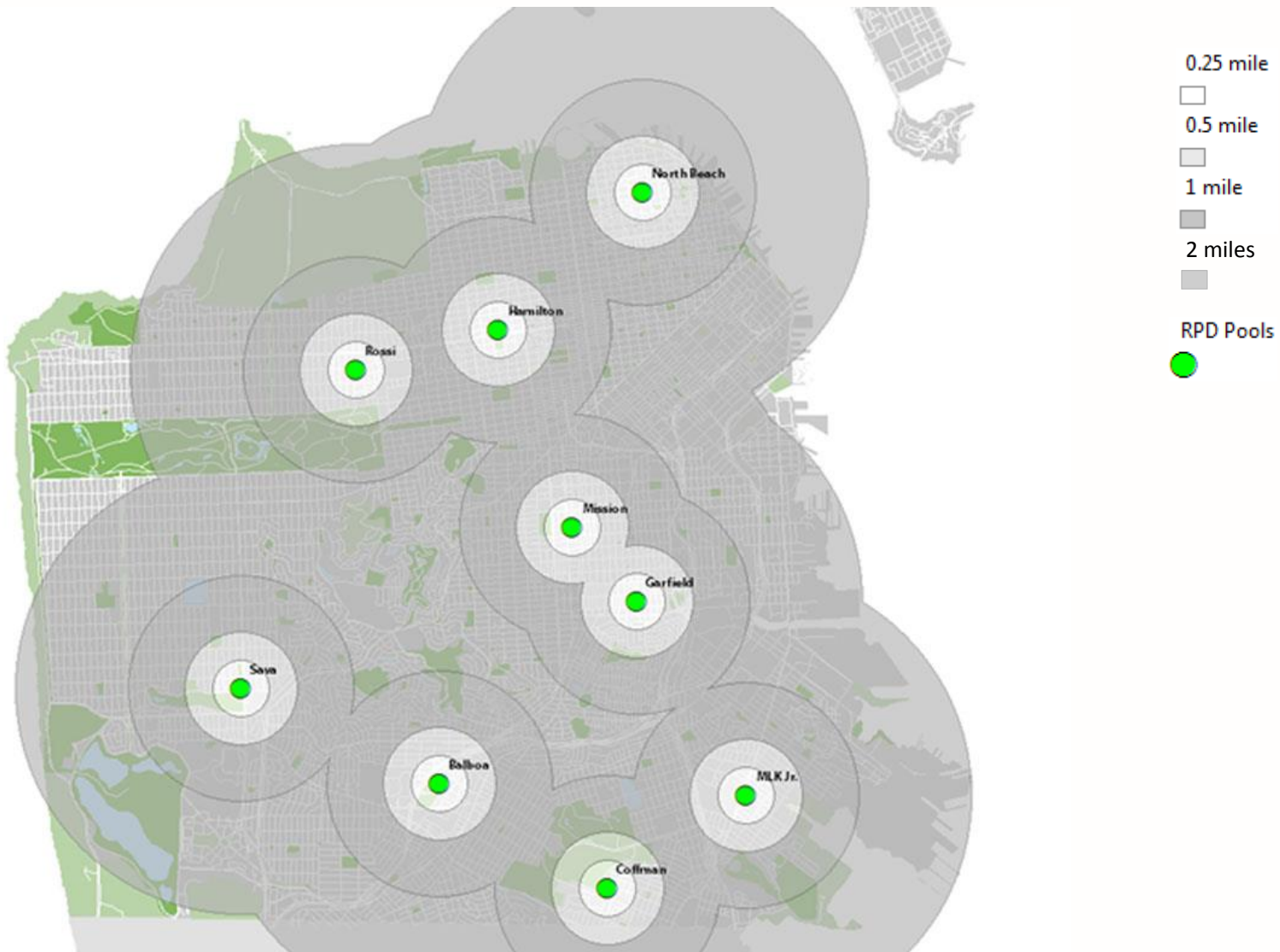
35%

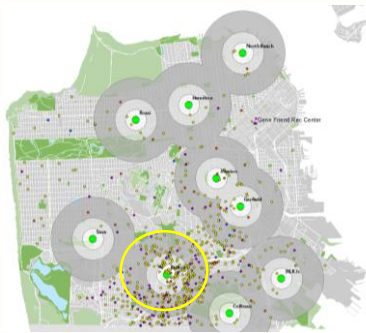
would use pool
more if it had
more kid-friendly
activities



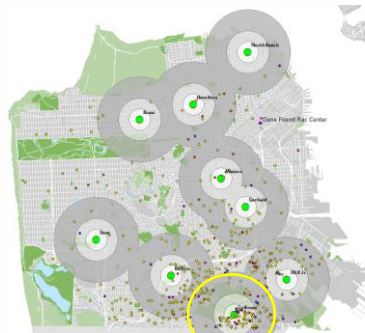
64%

were participating in
the public feedback
process with the City
for the first time





BALBOA
(exp 2018)



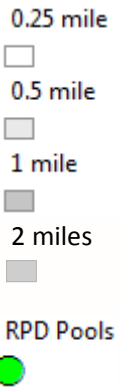
COFFMAN
(2008)



GARFIELD
(exp 2019)



HAMILTON
(2010)



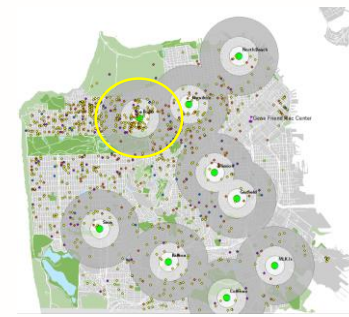
MISSION
(2012)



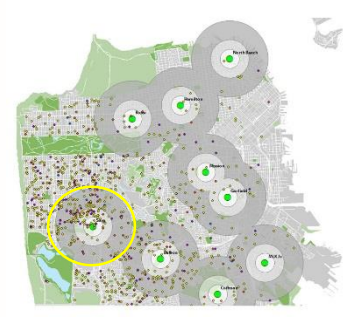
MLK JR
(2007)



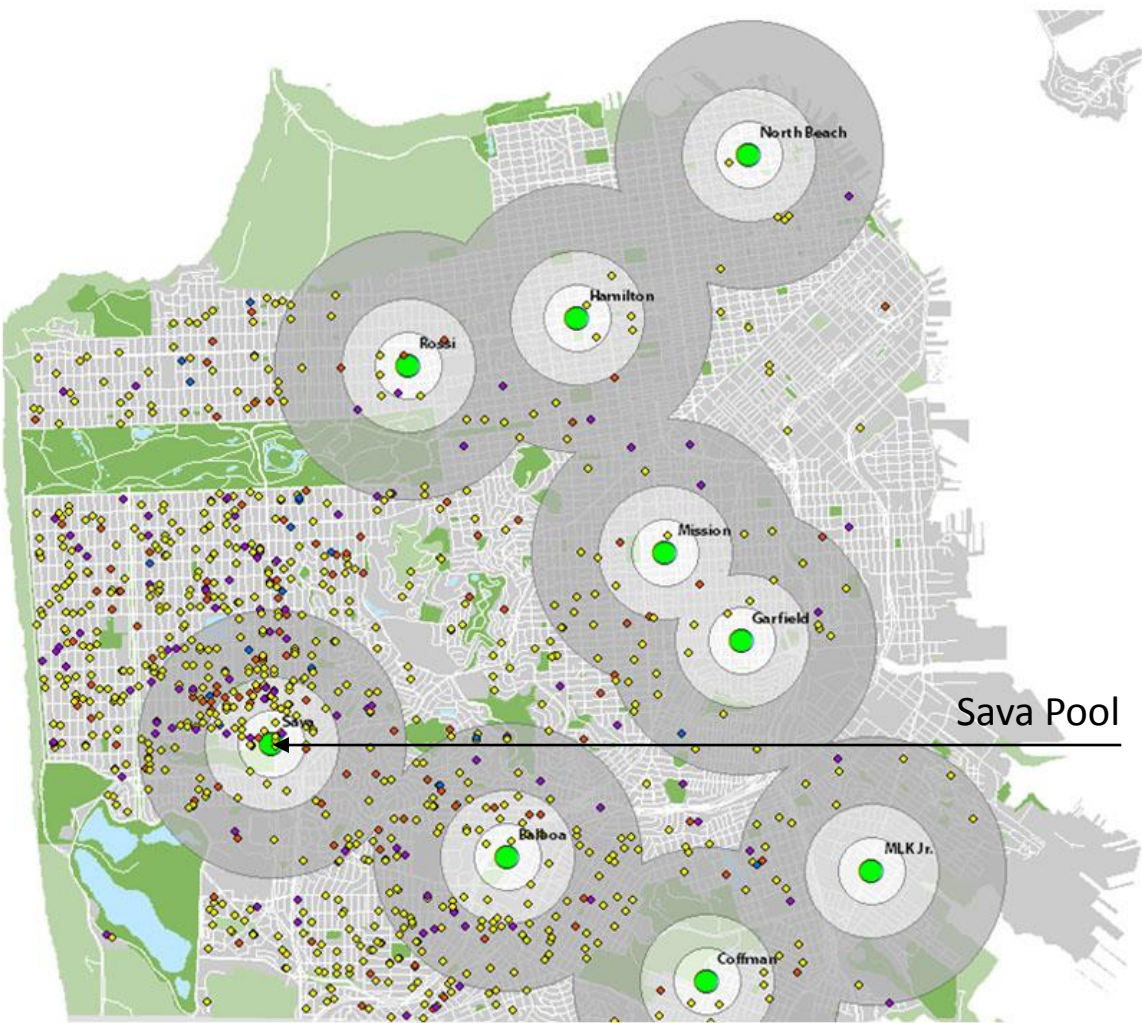
NORTH BEACH
(2007)



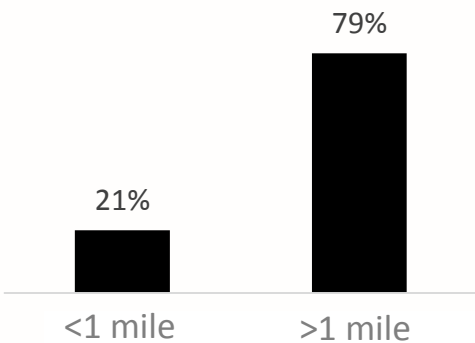
ROSSI
(exp 2019)



SAVA
(2008)

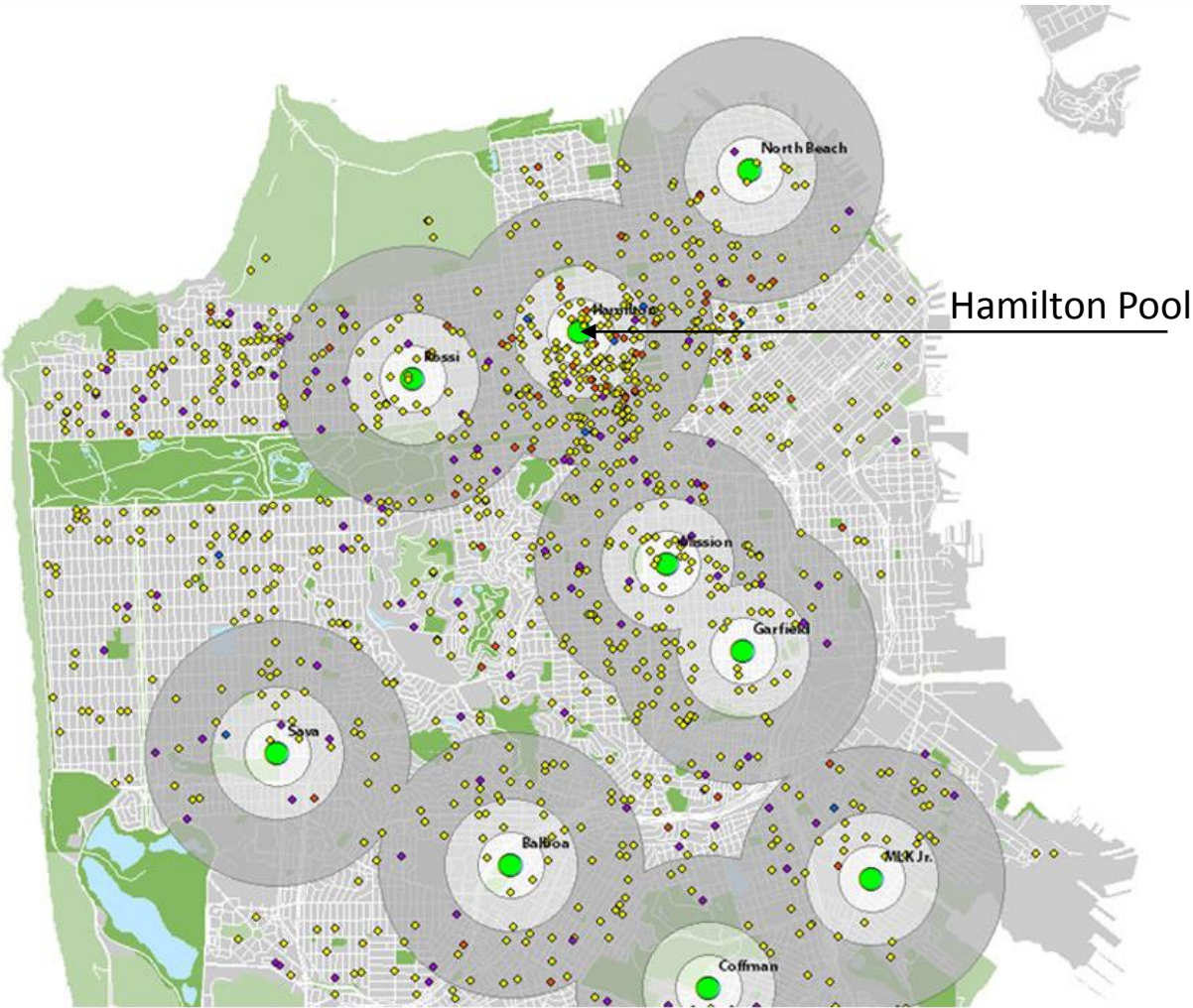


- Adult
 - Senior
 - Teen
 - Youth
- 0.25 mile
- 0.5 mile
- 1 mile
- RPD Pools

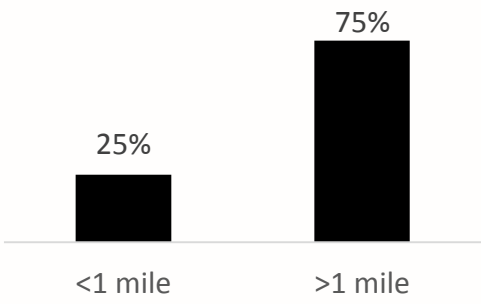


1,262 registrants



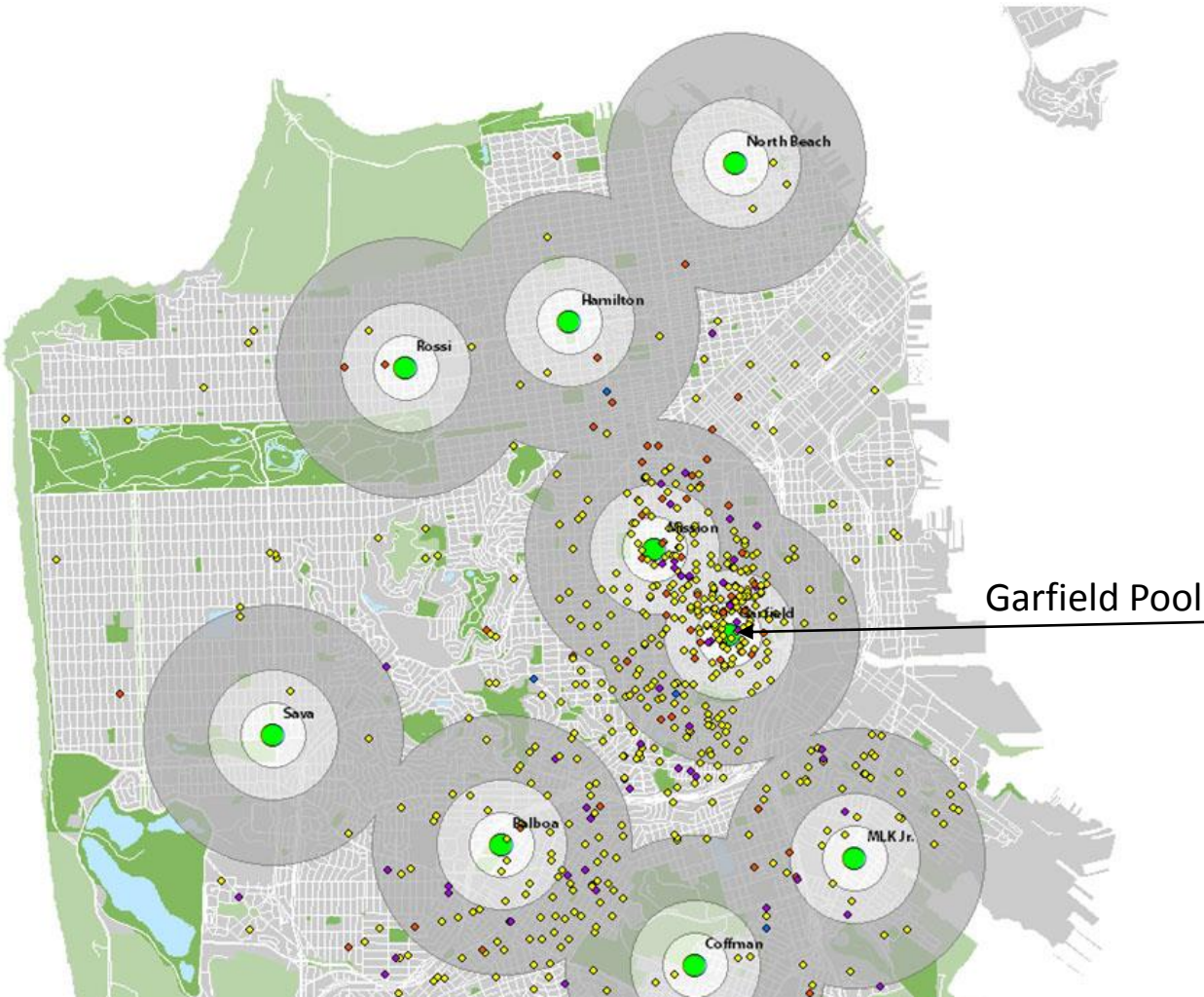


- Adult
 - Senior
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 - Youth
- 0.25 mile
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- 1 mile
- RPD Pools

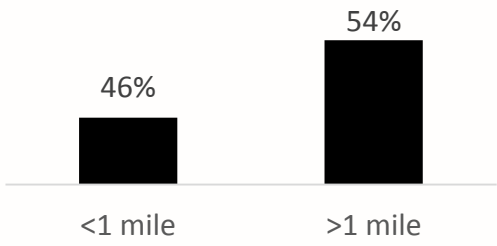


1,477 registrants



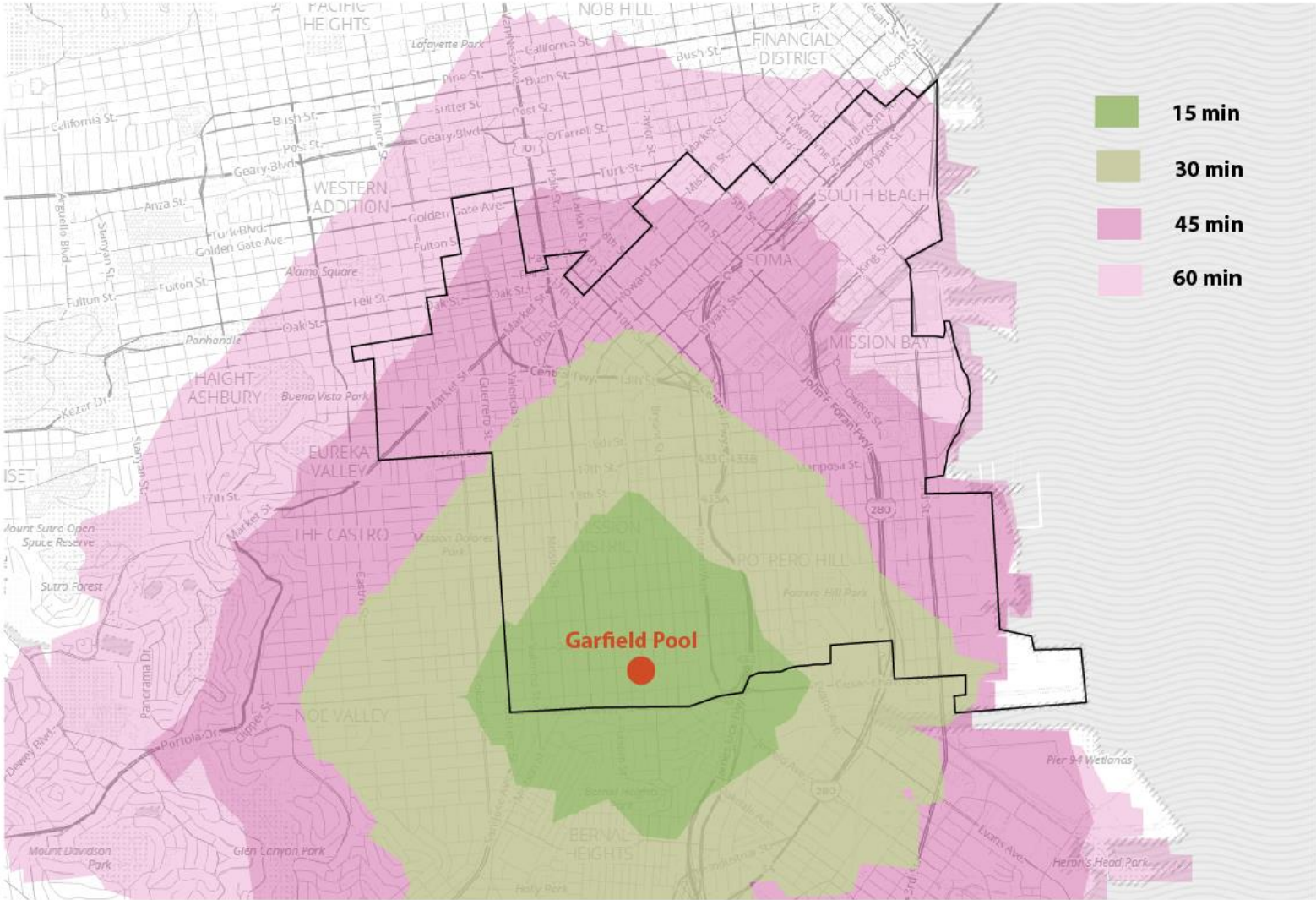


- Adult
 - Senior
 - Teen
 - Youth
- 0.25 mile
- 0.5 mile
- 1 mile
- RPD Pools



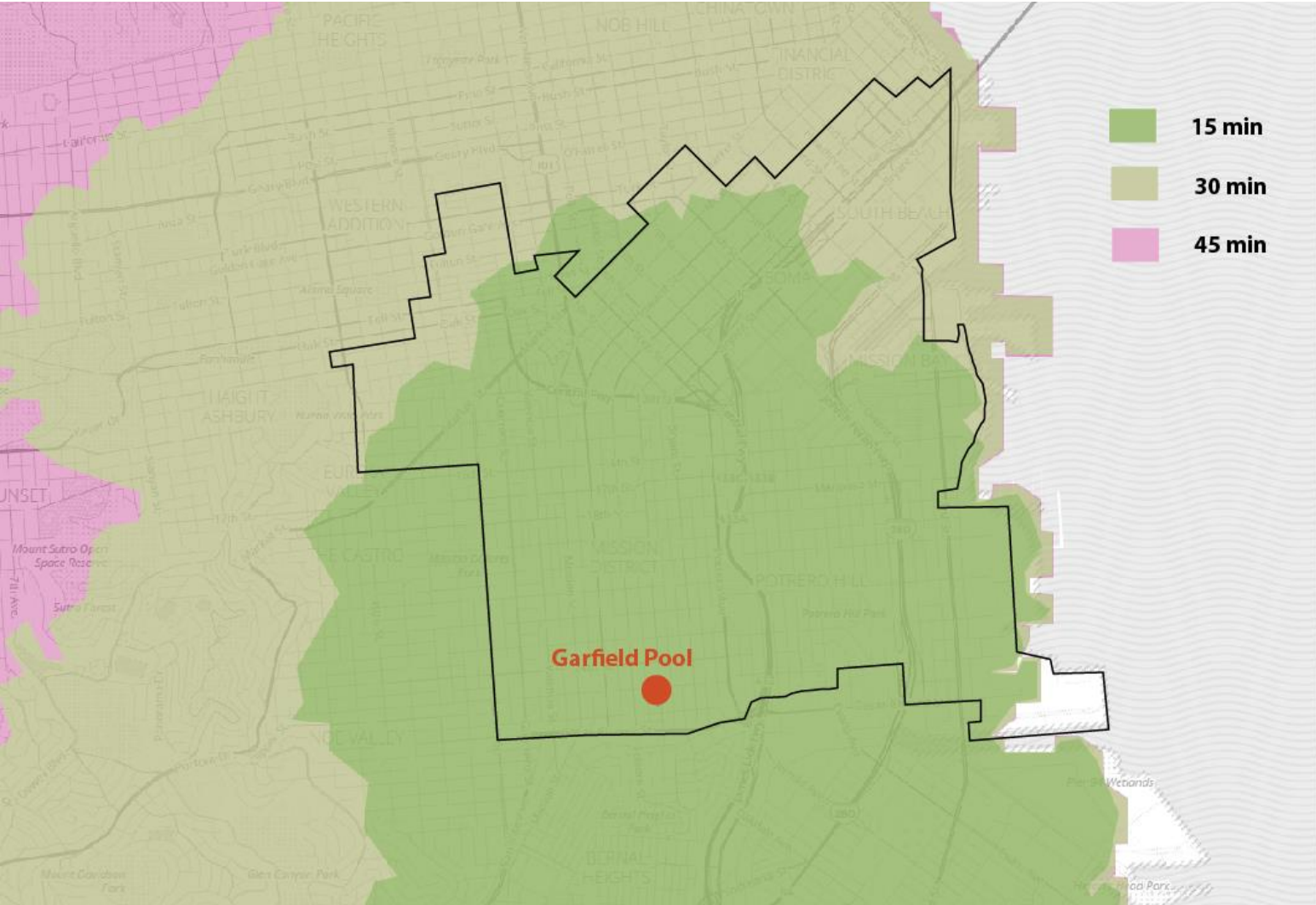
900 registrants





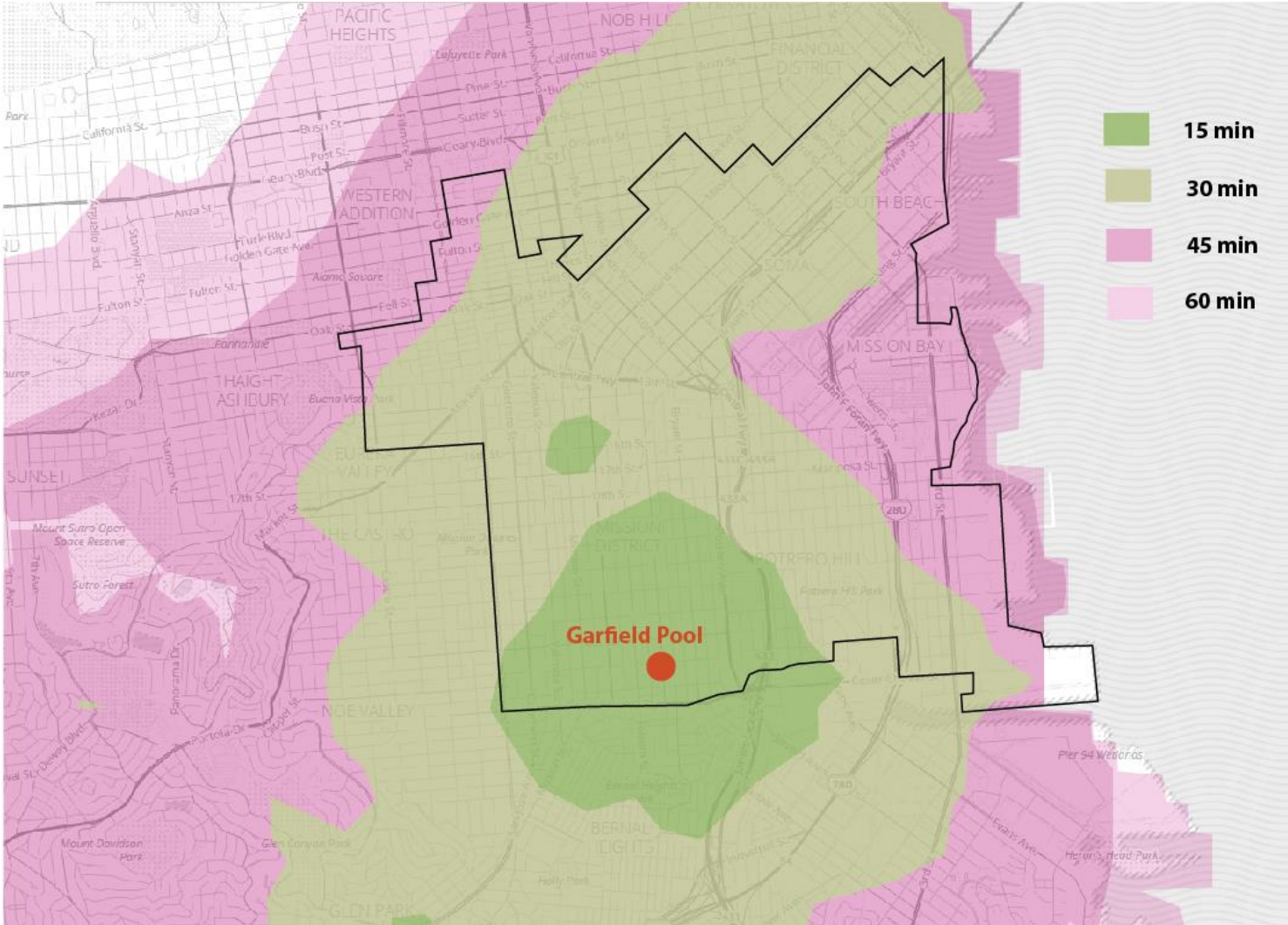
Maps created using:  MAPZEN





Maps created using:  MAPZEN





Maps created using:  MAPZEN





Improvements Include:

- 40% additional capacity
- New shallow space for kids
- 50% more space in multi-purpose room
- New courtyard for additional programming

Total Project Budget:

\$19,738,000

GO Bond:

\$11,000,000

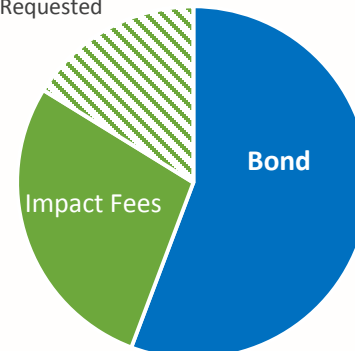
Development Impact Fees:

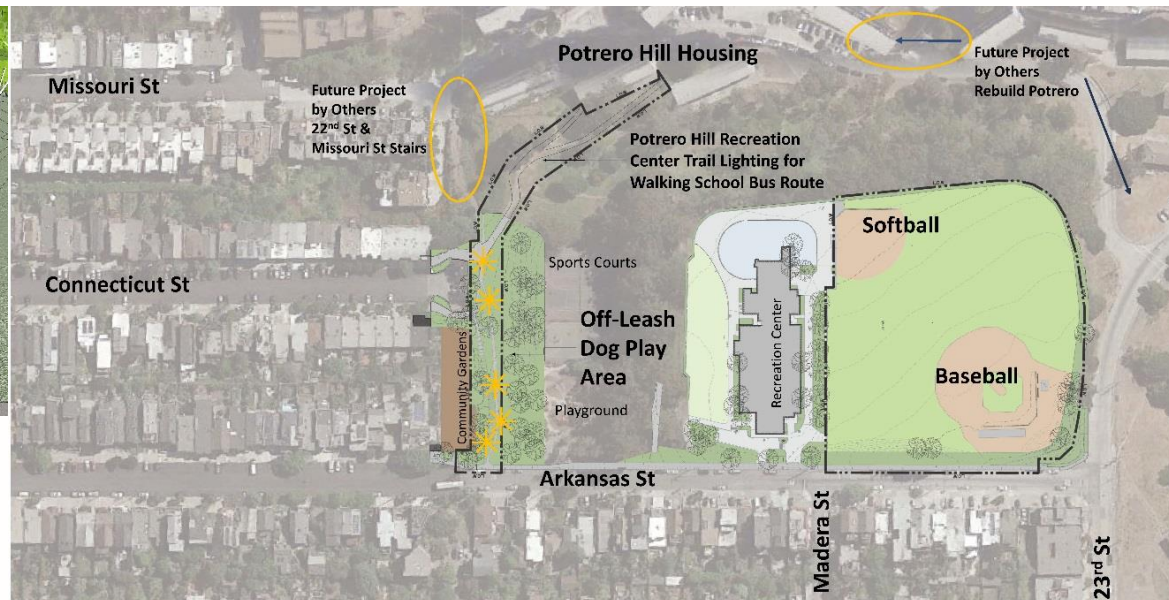
\$5,538,000


Requested Funding:

\$3,200,000

Impact Fees
Requested





 Existing lights to be evaluated and replaced



Project Scope and Limits

Building Design & Construction

RPD | Potrero Hill Recreation Center: Field Improvements
Community Meeting (3) | June 16, 2016



10

Total Project Budget:

\$4,200,000

GO Bond:

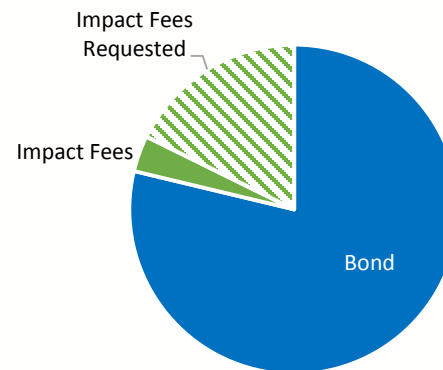
\$4,000,000

Development Impact Fees:

\$180,000

Requested Funding:

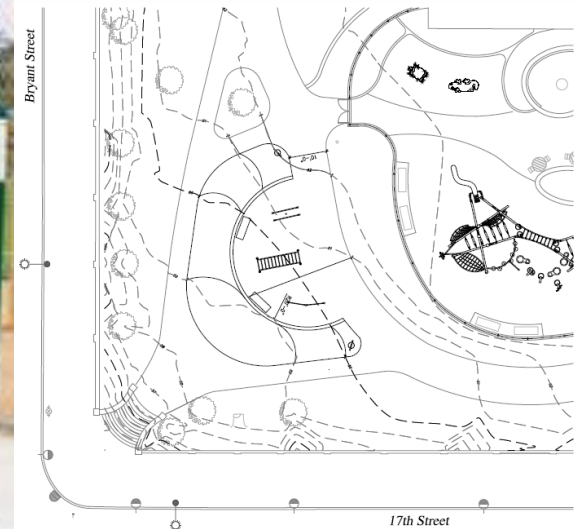
\$900,000



Improvements Include:

- New field configuration for 2 games at once
- More capacity for dogs and owners in DPA
- Additional lighting for safer passage for kids





Total Project Budget:

\$235,000

Addback:

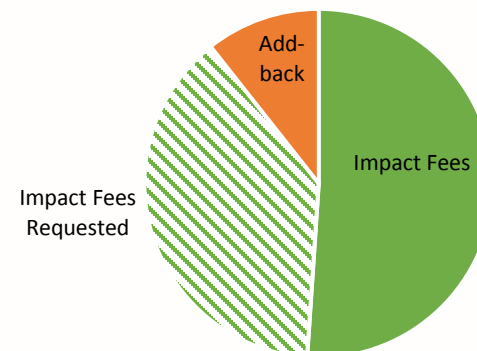
\$25,000

Development Impact Fees:

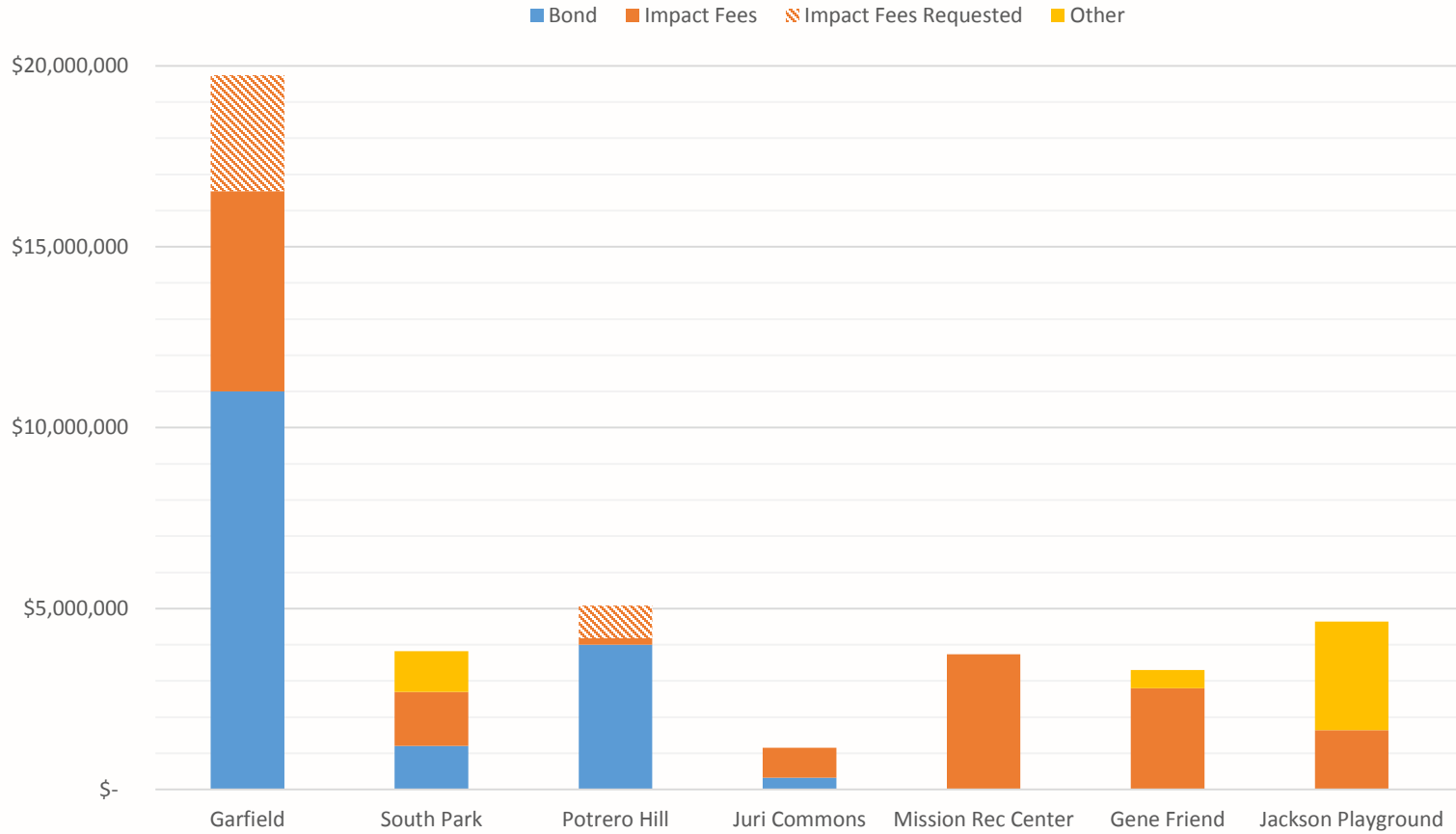
\$120,000

Requested Funding:

\$90,000



Bond Planning and Implementation with Eastern Neighborhoods Impact Fees



Bond Planning & Implementation With IPIC Expenditure Plan

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
2012 Bond Implementation						
2019 Bond Planning						
2019 Bond @ Board & to Electorate, 1st Bond Sale						
2019 Bond Implementation & Planning for next Bond measure						

EXPENDITURE PLAN for IPIC funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fund Mission Rec in outer year		(1,800,000)		1,800,000		
Garfield Center		3,200,000				
Franklin Square		90,000				
Potrero Rec Center		900,000				
Bond Implementation & Future Planning				Remaining Balance		



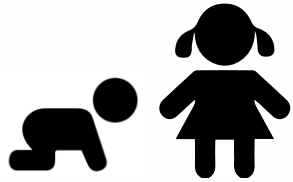
Other IPIC Funded Parks



POOL SCHEDULE ANALYSIS SUMMARY

	Existing hrs/wk	Possible hrs/wk	Change
Lap Swim	23.5	33	9.5
Swim Team	15	23	8
Lessons	8	16	8
Rec Programs	19.5	35	15.5
Total	66	107	41
% increase			38%





79%

of children in households with incomes less than **\$50,000** have little-to-no swimming ability.¹



Formal swimming lessons reduces the likelihood of childhood drowning by

88%.²

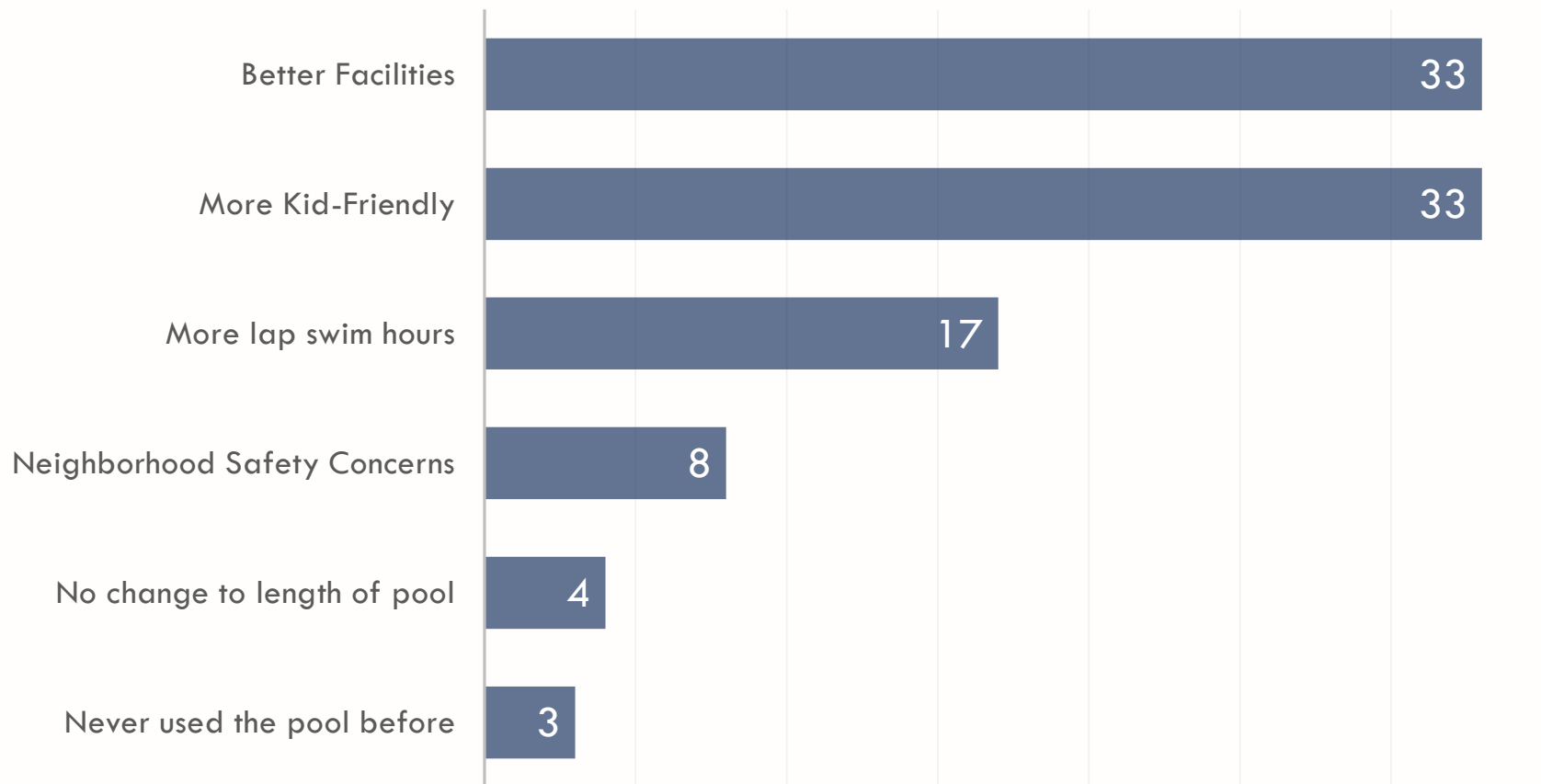


10 people drown each day in the United States.³



64% of African-American,
45% of Hispanic/Latino,
40% of Caucasian children have little to no swimming ability.²

Garfield Pool Survey Responses: Open-Ended Comments

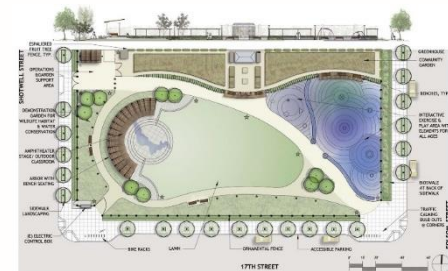




Opened June 23, 2017

IPIC Funding:
\$3,160,000

Total Project Budget with Acquisition:
\$7,818,000





Opened March 7, 2017

IPIC Funding:
\$1,500,000

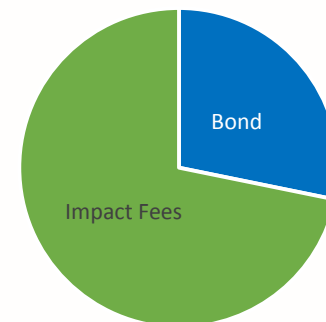
Total Project Budget :
\$4,010,000





IPIC Funding:
\$825,000

Bond Funding:
\$324,000





SCHEMATIC DESIGN

3.14.17 R



SCHEMATIC LANDSCAPE DESIGN PLAN

FLETCHER STUDIO

GREEN BENEFIT DISTRICT
DESIGN REVIEW



Requested IPIC Funding:
\$2,700,000

UCSF Donation:
\$5,000,000



San Francisco Recreation and Park Department



Central Waterfront



IPIC Funding:
\$ 1,869,000





PROPOSED SITE PLAN



ENCAC MEETING
MAY 15, 2017

PUBLIC OPEN SPACE - 900% INCREASE
PLAYGROUND AREA - 175% INCREASE
COMMUNITY GARDENS - 250% INCREASE
NEW DOG RUN
NEW PUBLIC PLAZAS



FLETCHER STUDIO LANDSCAPE ARCHITECTURE
Jackson Liles ARCHITECTURE
Darks Alliance
VERDE DESIGN

IPIC Funding:
\$ 1,640,000

FOJP/developer fundraising:
\$4,420,000

Gene Friend Recreation Center



CONCEPTUAL DESIGN **FIRST FLOOR PLAN** [SCHEME 1]

WRNSSTUDIO



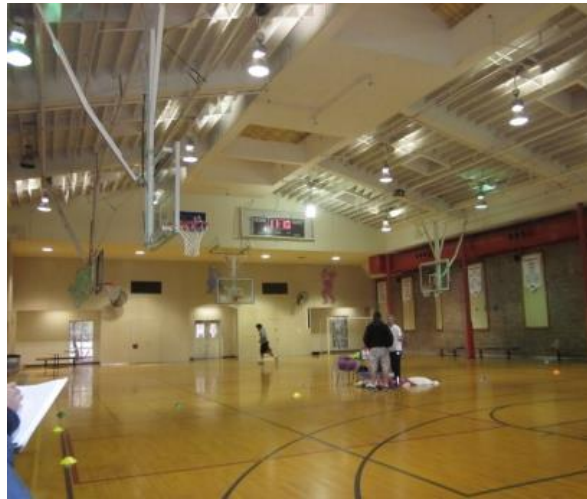
IPIC Funding: **TPL in-kind services:**
\$ 1,800,300 \$ 500,000



San Francisco Recreation and Park Department

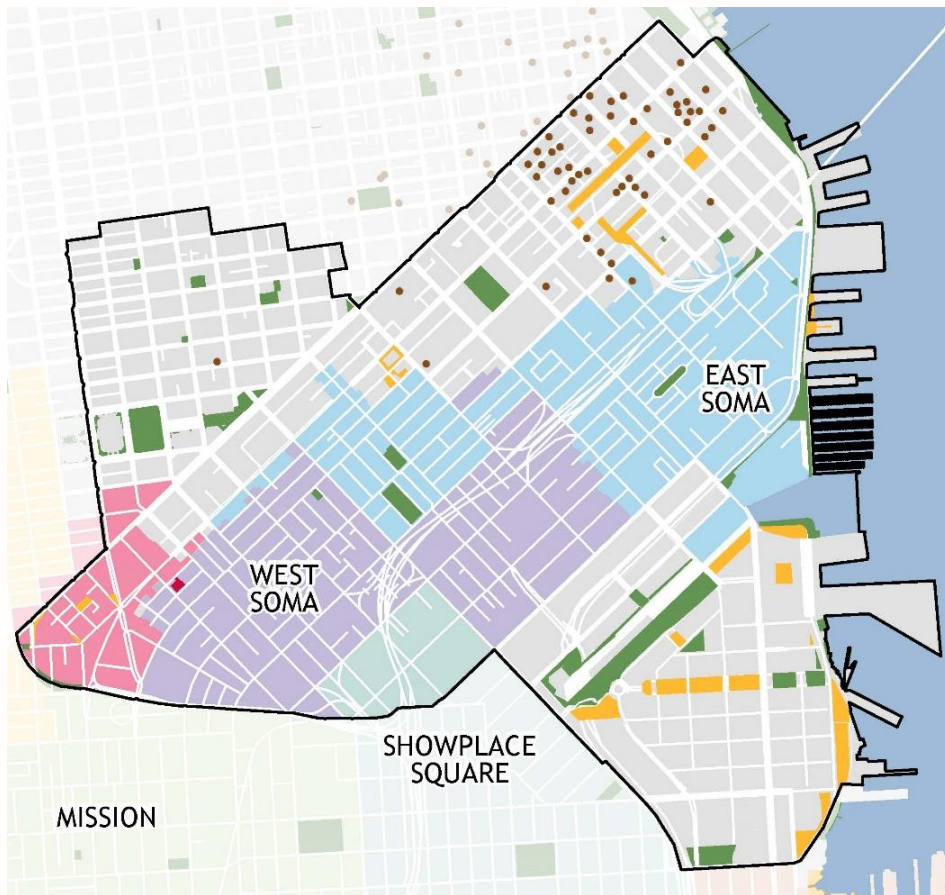


East SoMa



IPIC Funding:
\$3,740,000





IPIC Requested:
\$8,810,000

Open Space Acquisition Funding:
\$9,725,000



Open Space

Existing

Proposed

Existing POPOs

Plan Areas

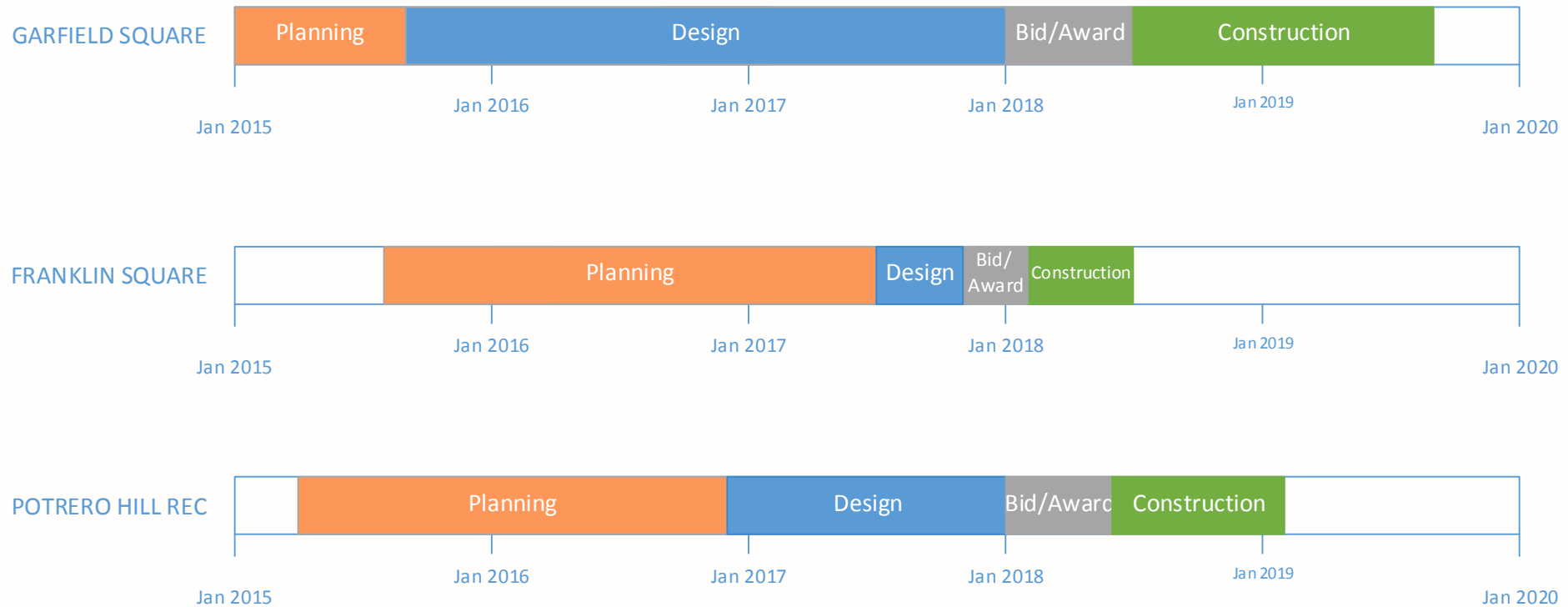
East SoMa

West SoMa

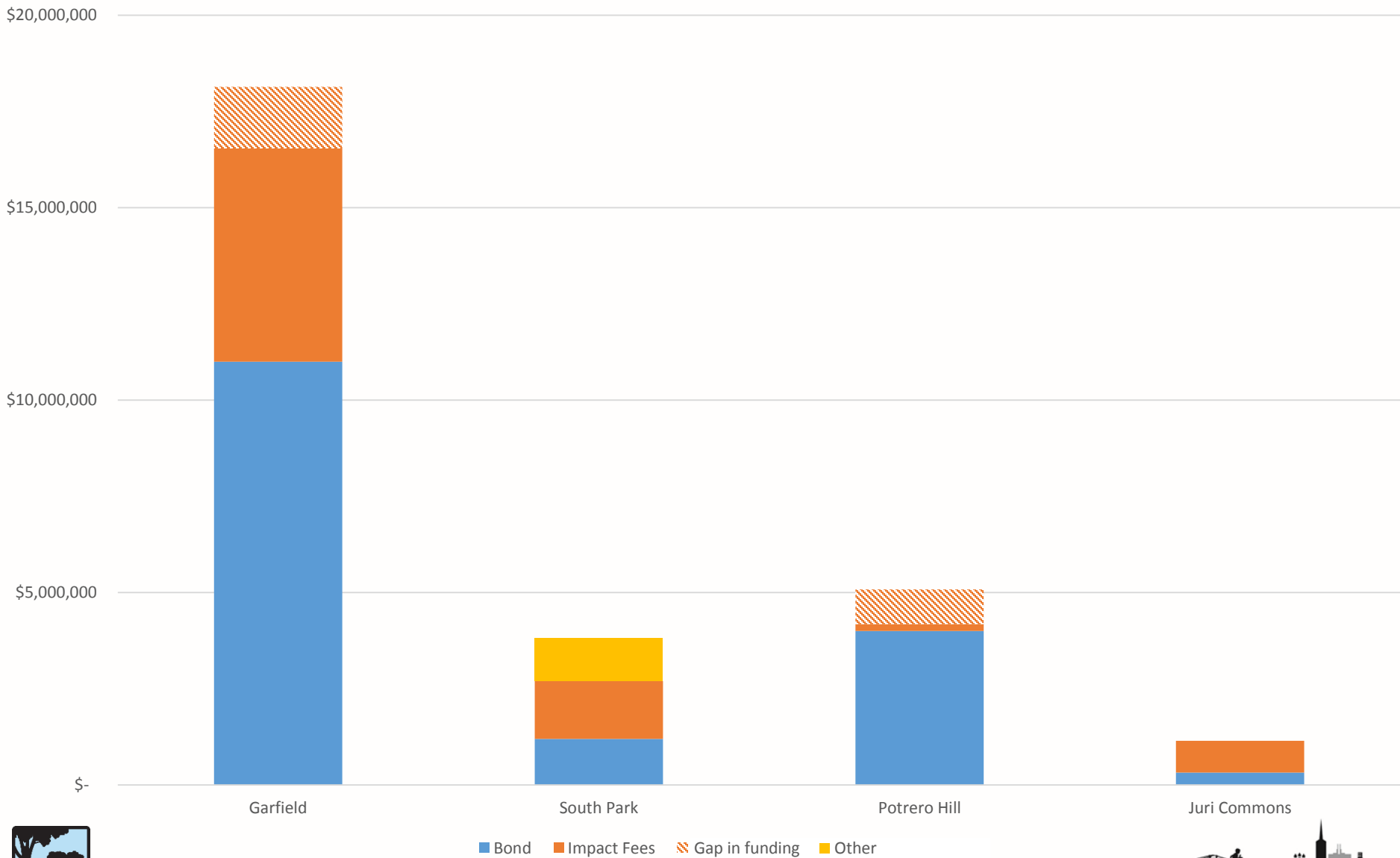
The Hub

Park	Bond	Impact Fees	Grants/Gifts	Other Local Funding
17th & Folsom				
South Park	2012			
Garfield Aquatic Center	2012			
Franklin Square				
Juri Commons	2012			
Jose Coronado				
Jackson Playground	Anticipated			
Mission Rec Center	Anticipated			
Gene Friend	Anticipated			
11th & Natoma				
Esprit Park				
Potrero Hill Rec Center	2012			

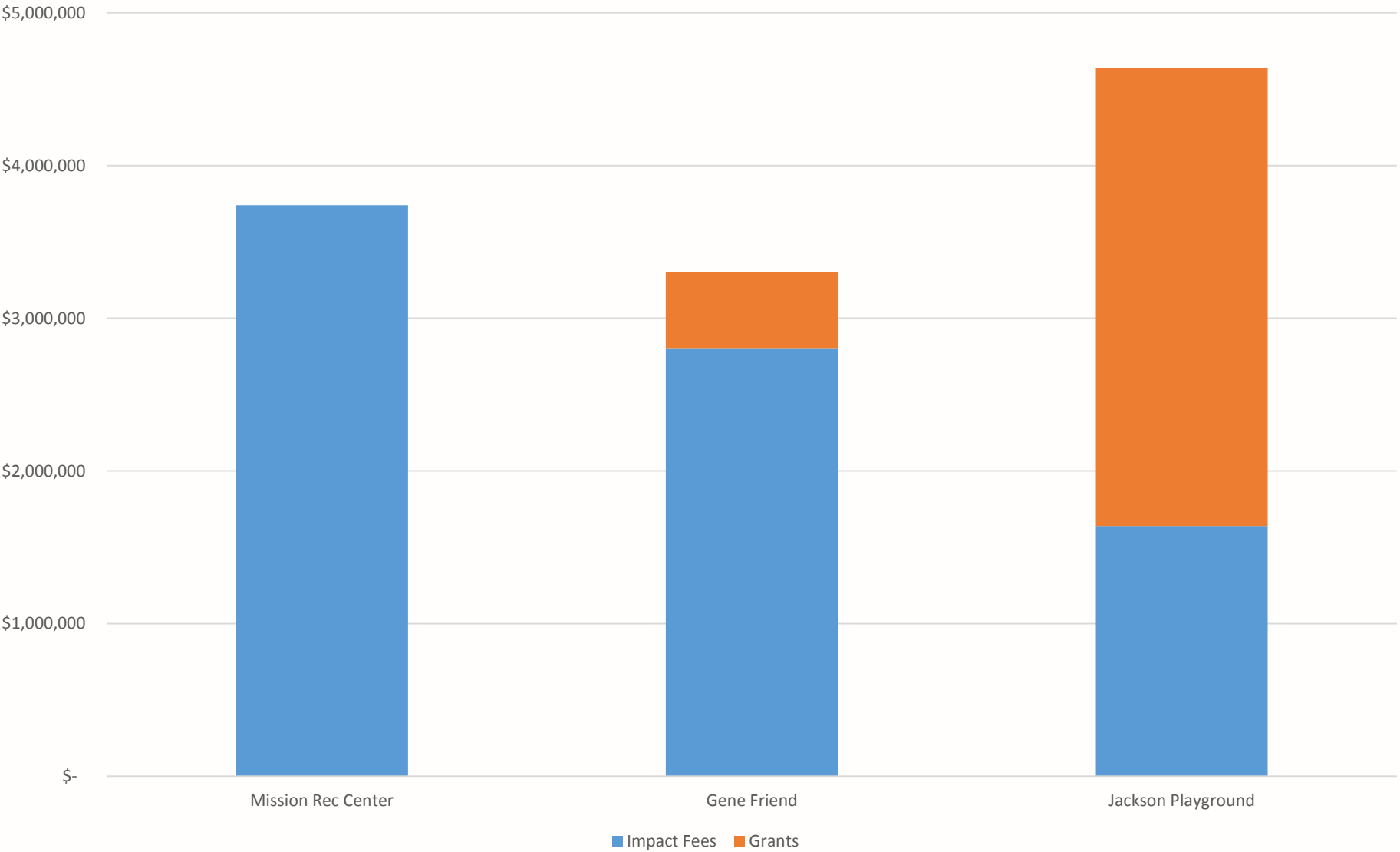




Bond Funding & Impact Fees Eastern Neighborhoods



Planning Efforts in Anticipation of Bond Funding



Memorandum

DATE: October 13, 2017
TO: Eastern Neighborhoods CAC
FROM: Mat Snyder, Planning Staff
SUBJECT: IPIC Expenditure Plan or FY 19 through FY 23 – Working Version for Discussion

Attached is the current version of the IPIC Expenditure Plan.

Staff has outreached to other agencies to hear their funding suggestions. These are reflected in the spreadsheet with orange font. Cells with yellow highlights reflect how much the CAC and IPIC has to work with in the current year and at the end of five years. Some of these changes may be reflected in discussions you had at your September meeting; others may be new.

Lines 16 through 25 for Transit: No changes have been made at this time. Additional expected revenue is reflected in the “Surplus” line item (25).

Line 33 – Ped, Bike and Streetscape Enhancement Fund: As you may recall, this is a general line item that enables the CAC and IPIC to appropriate funds in the next fiscal year and allow it to remain flexible. Last year, we had appropriated \$1.6M in this category. Public Works has now indicated that they plan to use \$650K of these funds for the 22nd Street Streetscape Project, which would bring that projects IPIC appropriation to \$3.8M for that project.

Lines 33.6, 34 and 35 – Complete Streets Funds Not Previously Programmed: Line 33.6 represents the amounts each year that would be available if no additional projects are programmed. Over the five years, this represents \$10.2M. If we were to continue to dedicate funds to the Folsom / Howard Street project per the 80% MOU rule, \$3.4M additional funds would be set aside for that project (Line 34). This would leave \$6.7M for other Complete Streets projects. Because of our ongoing work in Central Waterfront / Dogpatch, IPIC recommends setting this aside for Waterfront / Dogpatch projects. IPIC recommends leaving this in a general “Dogpatch Complete Streets” line item to enable DPW to work with the community to determine specific projects to move forward on.

Planning staff and some members of IPIC have expressed a willingness to pursue amending the MOU so additional projects can more easily be considered under the MOU. Staff would like to hear the CAC’s thoughts on amending the MOU so that we aren’t restricted to allocating additional Complete Street funds to the Folsom / Howard Street project, and whether the CAC agrees on the Central Waterfront/Dogpatch appropriation.

Line 47 – Franklin Square: \$90K has been added per Rec and Park request.

Memo to the EN CAC
For October 16 Meeting

Line 52 – Mission Recreation Center: Rec and Park have requested that \$1.8M of funds be re-appropriated from this line item toward “Garfield Aquatic Center” in the near term. This is shown by the negative amount in FY 19 for Mission Rec, and a portion of the new amount of \$3.2M for Garfield. The \$1.8M subtracted in FY19 is reallocated in FY21, pushing work on the project out.

Line 54 – Garfield Aquatic Center: Rec and Park has requested \$3.2M additional funds for this project including the \$ 1.6M from Mission Rec discussed above; the additional \$3.2M brings the total EN IPIC share of this project to \$8.7M.

Line 59 – 11th Street Park: This line item has been relabeled from the previous “New Parks in Soma”.

Line 60.30 – Esprit Park: This is a new line item to reflect that 1.5M in previous years, and \$1.2M in the current year (FY18) has been re-designated from “Central Waterfront Recreation and Open Space” line item to this specific line item.

Line 62.5 – Bond Planning and Implementation: Rec and Park has requested that the remaining balance of the Rec and Open Space category be dedicated to future work for either planning for the next bond, or capital toward those projects selected for 2019 Bond spending.

Rec and Park will be on hand to discuss this as part of their presentation at the October 16 meeting.

As always, please let me know if you have any questions or concerns. Also please let me know if you want me to follow up with any of the agencies with questions or requests.

		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
Revenue : Actuals FY16 and Prior --- Projected FY17 and Forward												
1.00	HOUSING	\$ 4,804,000	\$ 7,350,000	\$ 8,137,000	\$ 1,099,000	\$ 5,043,000	\$ -	\$ -	\$ 14,279,000	\$ 26,433,000	\$ -	\$ 26,433,000
	Mission	\$ 1,356,000	\$ 1,935,000	\$ 6,131,000	\$ -	\$ -	\$ -	\$ -	\$ 6,131,000	\$ 9,422,000	\$ -	\$ 9,422,000
	East Soma	\$ 3,448,000	\$ 5,414,000	\$ 2,005,000	\$ 1,099,000	\$ 5,043,000	\$ -	\$ -	\$ 8,147,000	\$ 17,009,000	\$ -	\$ 17,009,000
2.00	TRANSPORTATION / TRANSIT	\$ 24,990,000	\$ 4,898,000	\$ 4,107,000	\$ 1,605,000	\$ 2,562,000	\$ 771,000	\$ 771,000	\$ 9,816,000	\$ 39,704,000	\$ 3,855,000	\$ 43,559,000
3.00	COMPLETE STREETS	\$ 11,116,000	\$ 9,693,000	\$ 4,403,000	\$ 2,836,000	\$ 4,670,000	\$ 2,390,000	\$ 2,390,000	\$ 16,689,000	\$ 37,498,000	\$ 11,950,000	\$ 49,448,000
4.00	RECREATION AND OPEN SPACE	\$ 21,231,000	\$ 14,365,000	\$ 5,304,000	\$ 3,750,000	\$ 6,737,000	\$ 3,662,000	\$ 3,662,000	\$ 23,115,000	\$ 58,711,000	\$ 18,310,000	\$ 77,021,000
5.00	CHILDCARE	\$ 3,076,000	\$ 1,833,000	\$ 625,000	\$ 510,000	\$ 849,000	\$ 501,000	\$ 501,000	\$ 2,986,000	\$ 7,895,000	\$ 2,505,000	\$ 10,400,000
6.00	LIBRARY	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ 313,000
7.00	ADMIN	\$ 3,085,000	\$ 1,931,000	\$ 1,188,000	\$ 516,000	\$ 1,045,000	\$ 385,000	\$ 385,000	\$ 3,519,000	\$ 8,535,000	\$ 1,925,000	\$ 10,460,000
8.00	TOTAL	\$ 68,615,000	\$ 40,070,000	\$ 23,764,000	\$ 10,316,000	\$ 20,906,000	\$ 7,709,000	\$ 7,709,000	\$ 70,404,000	\$ 179,089,000	\$ 38,545,000	\$ 217,634,000
	In-Kind	\$ 4,286,000	\$ 2,650,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 8,436,000	\$ -	\$ 8,436,000
	Cash	\$ 64,329,000	\$ 37,420,000	\$ 23,764,000	\$ 8,816,000	\$ 20,906,000	\$ 7,709,000	\$ 7,709,000	\$ 68,904,000	\$ 170,653,000	\$ 38,545,000	\$ 209,198,000
Expenditures: Authorizations FY17 and Prior - Planned FY18 +												
		THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
11	Housing											
	Revenue	\$ 4,804,000	\$ 7,350,000	\$ 8,137,000	\$ 1,099,000	\$ 5,043,000	\$ -	\$ -	\$ 14,279,000	\$ 26,433,000	\$ -	\$ 26,433,000
	Expenditure	\$ 4,603,000	\$ 7,349,000	\$ 8,339,000	\$ 1,099,000	\$ 5,043,000	\$ -	\$ -	\$ 14,481,000	\$ 26,433,000	\$ -	\$ 26,433,000
	Mission	\$ 1,356,000	\$ 1,935,000	\$ 6,232,000	\$ -	\$ -	\$ -	\$ -	\$ 6,232,000	\$ 9,523,000	\$ -	\$ 9,523,000
	East Soma	\$ 3,247,000	\$ 5,414,000	\$ 2,107,000	\$ 1,099,000	\$ 5,043,000	\$ -	\$ -	\$ 8,249,000	\$ 16,910,000	\$ -	\$ 16,910,000
	Category Balance Per Year		\$ 1,000	\$ (202,000)	\$ -	\$ -	\$ -	\$ -				
	Category Cumulative Balance Per Year	\$ 201,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Transportation / Transit											
	Revenue	\$ 24,990,000	\$ 4,898,000	\$ 4,107,000	\$ 1,605,000	\$ 2,562,000	\$ 771,000	\$ 771,000	\$ 9,816,000	\$ 39,704,000	\$ 3,855,000	\$ 43,559,000
	Expenditure	\$ 9,461,000	\$ 11,406,000	\$ 2,224,000	\$ 2,575,000	\$ 985,000	\$ -	\$ -	\$ 5,784,000	\$ 26,651,000	\$ -	\$ 26,651,000
16.00	16th Street / 22-Fillmore Improvements	MTA	\$ 6,764,000	\$ 8,856,000	\$ 2,224,000	\$ 2,575,000	\$ 985,000	\$ -	\$ 5,784,000	\$ 21,404,000	\$ -	\$ 21,404,000
16.50	2nd Street (OCT Removal)	MTA	\$ -	\$ 750,000					\$ -	\$ 750,000	\$ -	\$ 750,000
17.00	Folsom Street / Howard Street Improvements	MTA	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
19.00	22nd Street Green Connections	DPW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
20.00	Potrero Avenue Streetscape	DPW	\$ 1,418,000						\$ -	\$ 1,418,000	\$ -	\$ 1,418,000
21.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund	DPW	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000	\$ -	\$ 579,000
18.00	Ringold Alley Improvements (In-Kind)	IN-KIND	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
24.00	Category Balance Per Year		\$ (6,508,000)	\$ 1,883,000	\$ (970,000)	\$ 1,577,000	\$ 771,000	\$ 771,000				
25.00	Category Cumulative Balance Per Year	\$ 5,921,000	\$ (587,000)	\$ 1,296,000	\$ 326,000	\$ 1,903,000	\$ 2,674,000	\$ 3,445,000	\$ 3,445,000	\$ 3,445,000	\$ 7,300,000	\$ 7,300,000
27	Complete Streets											
	Revenue	\$ 11,116,000	\$ 9,693,000	\$ 4,403,000	\$ 2,836,000	\$ 4,670,000	\$ 2,390,000	\$ 2,390,000	\$ 16,689,000	\$ 37,498,000	\$ 11,950,000	\$ 49,448,000
	Expenditure	\$ 22,525,000	\$ 5,151,000	\$ 7,144,000	\$ 2,836,000	\$ 4,670,000	\$ 2,390,000	\$ 2,390,000	\$ 19,430,000	\$ 47,106,000	\$ -	\$ 47,106,000
28.00	Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000	\$ -	\$ 4,970,000	\$ 2,102,000	\$ 2,148,000	\$ -	\$ 9,220,000	\$ 26,512,000	\$ -	\$ 26,512,000
29.00	22nd Street Green Connections	DPW	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
30.00	2nd Street Improvements (street lights)	DPW	\$ 750,000	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,000	\$ -	\$ 2,062,000
30.25	2nd Street Improvements (undergrounding)	DPW	\$ -	\$ 2,000,000					\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
31.00	Bartlett Street / Mission Mercado	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Central Waterfront Short Term Pedestrian Improvements	DPW	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000
33.00	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 1,300,000	\$ 1,639,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000
33.50	The Loop Phase 1 (17th Street)	DPW	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
33.60	EN Complete Streets - not previously programmed			\$ 2,174,000	\$ 734,000	\$ 2,522,000	\$ 2,390,000	\$ 2,390,000	\$ 10,210,000	\$ 10,210,000		
34.00	Folsom Street / Howard Street - additional funds (per 80%)			\$ 2,174,000	\$ 734,000	\$ 578,000			\$ 3,486,000	\$ 3,486,000	\$ -	\$ 3,486,000
35.00	Central Waterfront / Dogpatch Public Realm Projects					\$ 1,944,000	\$ 2,390,000	\$ 2,390,000	\$ 6,724,000	\$ 6,724,000		\$ 6,724,000
										\$ 29,998,000		
38.00	Category Balance Per Year		\$ 4,542,000	\$ (2,741,000)	\$ -	\$ -	\$ -	\$ -				
39.00	Category Cumulative Balance Per Year	\$ (1,801,000)	\$ 2,741,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,950,000	\$ 11,950,000
	* \$650K of \$1.639M in FY 18 proposed to go to funding gap for 22nd Street											

		THROUGH FY 17 (ACTUALS)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
41	Recreation and Open Space											
	Revenue	\$ 21,231,000	\$ 14,365,000	\$ 5,304,000	\$ 3,750,000	\$ 6,737,000	\$ 3,662,000	\$ 3,662,000	\$ 23,115,000	\$ 58,711,000	\$ 18,310,000	\$ 77,021,000
	Expenditure	\$ 23,041,000	\$ 13,406,000	\$ 4,211,000	\$ 4,368,000	\$ 6,536,000	\$ 3,487,000	\$ 3,662,000	\$ 22,264,000	\$ 58,711,000	\$ 1,000,000	\$ 59,711,000
42.00	17th and Folsom Park	RPD \$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000
44.00	South Park	RPD \$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
47.00	Franklin Square Par-Course	RPD \$ 120,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 210,000	\$ -	\$ 210,000
48.00	Planning and Cost Estimating	RPD \$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
49.00	Potrero Recreation Center Trail Lighting ("Walking School Bus")	RPD \$ 180,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,080,000	\$ -	\$ 1,080,000
51.00	Gene Friend / Soma Recreation Center	RPD \$ 1,450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,300	\$ -	\$ 2,800,300
52.00	Mission Recreation Center	RPD \$ 1,000,000	\$ 2,740,000	\$ (1,800,000)	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,740,000	\$ -	\$ 3,740,000
53.00	Jackson Playground	RPD \$ 640,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000	\$ -	\$ 1,640,000
54.00	Garfield Square Aquatic Center	RPD \$ 1,225,000	\$ 4,313,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 8,738,000	\$ -	\$ 8,738,000
55.00	Juri Commons	RPD \$ 325,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000
56.00	Jose Coronado Playground	RPD \$ -	\$ -	\$ 1,383,000	\$ 150,000	\$ 336,000	\$ -	\$ -	\$ 1,869,000	\$ 1,869,000	\$ -	\$ 1,869,000
59.00	11th Street Park (previously "New Parks in Soma")	DCP / RPD \$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000
60.00	Central Waterfront Recreation and Open Space	RPD \$ -		\$ 238,000	\$ 2,518,000		\$ -	\$ -	\$ 2,756,000	\$ 2,756,000	\$ -	\$ 2,756,000
60.30	Esprit Park	RPD \$ 1,507,700	\$ 1,203,000						\$ -	\$ 2,710,700	\$ -	\$ 2,710,700
60.60	The Loop Phase 1 (CalTrans ROW)	DPW \$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
61.00	Community Challenge Grant	ADMIN \$ 625,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,825,000	\$ 1,000,000	\$ 2,825,000
62.50	Bond Planning and Implementation	RPD				\$ 4,200,000	\$ 3,287,000	\$ 3,462,000	\$ 10,949,000	\$ 10,949,000		
43.00	Daggett Park (In-Kind)	IN-KIND \$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000
57.00	Dogpatch Art Plaza (In-Kind)	IN-KIND \$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
58.00	Eagle Plaza (In-Kind)	IN-KIND \$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -		\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
64.00	Category Balance Per Year		\$ 959,000	\$ 1,093,000	\$ (618,000)	\$ 201,000	\$ 175,000	\$ -				
65.00	Category Cummulative Balance Per Year	\$ (1,810,000)	\$ (851,000)	\$ 242,000	\$ (376,000)	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ 17,310,000	\$ 17,310,000
67	Childcare											
	Revenue	\$ 3,076,000	\$ 1,833,000	\$ 625,000	\$ 510,000	\$ 849,000	\$ 501,000	\$ 501,000	\$ 2,986,000	\$ 7,895,000	\$ 2,505,000	\$ 10,400,000
	Expenditure	\$ 3,323,000	\$ 1,584,000	\$ 627,000	\$ 134,000	\$ 1,225,000	\$ 501,000	\$ 501,000	\$ 2,988,000	\$ 7,895,000	\$ 2,315,000	\$ 10,210,000
69.00	H.S.A. Childcare NOFA Program	DHS \$ 1,407,000	\$ 1,584,000	\$ 627,000	\$ 134,000	\$ 1,225,000	\$ 501,000	\$ 501,000	\$ 2,988,000	\$ 5,979,000	\$ 2,315,000	\$ 8,294,000
68.00	Potrero Launch Childcare Center (In-Kind)	IN-KIND \$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000
71.00	Category Balance Per Year		\$ 249,000	\$ (2,000)	\$ 376,000	\$ (376,000)	\$ -	\$ -				\$ 190,000
72.00	Category Cummulative Balance Per Year	\$ (247,000)	\$ 2,000	\$ -	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ (2,486,000)
74	Library Materials	LIB 765000	0	0	0	0	0	0	0	765000	0	765000
75.00		\$ -							\$ -	\$ -	\$ -	\$ -
76	Program Administration											
	Revenue	\$ 3,085,000	\$ 1,931,000	\$ 1,188,000	\$ 516,000	\$ 1,045,000	\$ 385,000	\$ 385,000	\$ 3,519,000	\$ 8,535,000	\$ 1,925,000	\$ 10,460,000
	Expenditure	\$ 3,599,000	\$ 1,420,000	\$ 1,059,000	\$ 516,000	\$ 1,045,000	\$ 385,000	\$ 385,000	\$ 3,390,000	\$ 8,409,000	\$ 1,540,000	\$ 9,949,000
	Admin	DCP \$ 2,204,000	\$ 1,420,000	\$ 1,059,000	\$ 516,000	\$ 1,045,000	\$ 385,000	\$ 385,000	\$ 3,390,000	\$ 7,014,000	\$ 1,540,000	\$ 8,554,000
	Admin Transfer to Programs	\$ 1,395,000							\$ -	\$ 1,395,000	\$ -	\$ 1,395,000
	Category Balance Per Year		\$ 511,000	\$ 129,000	\$ -	\$ -	\$ -	\$ -				\$ 126,000
	Category Cummulative Balance Per Year		\$ (3,000)	\$ 126,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ -	\$ 2,625,000
TOTAL BALANCES		THROUGH FY 17 (APPROP)	FY 18 (CURRENT YEAR)	FY 19 (BUDGET YEAR)	FY 20	FY 21	FY 22	FY 23	FY19 - FY23	THROUGH FY23	FY24 - FY28	THROUGH FY28
103.00	Revenue Totals	\$ 68,615,000	\$ 40,070,000	\$ 23,764,000	\$ 10,316,000	\$ 20,906,000	\$ 7,709,000	\$ 7,709,000	\$ 70,404,000	\$ 179,089,000	\$ 38,545,000	\$ 217,634,000
104.00	Total Expenditures	\$ 67,317,000	\$ 40,316,000	\$ 23,604,000	\$ 11,528,000	\$ 19,504,000	\$ 6,763,000	\$ 6,938,000	\$ 68,337,000	\$ 175,970,000	\$ 4,855,000	\$ 180,825,000
105.00	Annual Surplus (Deficit)		\$ (246,000)	\$ 160,000	\$ (1,212,000)	\$ 1,402,000	\$ 946,000	\$ 771,000				
106.00	Cummulate Suplus (Deficit)	\$ 1,298,000	\$ 1,052,000	\$ 1,212,000	\$ -	\$ 1,402,000	\$ 2,348,000	\$ 3,119,000	\$ 3,119,000	\$ 3,119,000	\$ 36,809,000	\$ 36,809,000