

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, July 16, 2018

6:00 PM

Walker Bass
Sara Bahat
Chirag Bhakta
Don Bragg
Marcia Contreras

Keith Goldstein
Bruce Kin Huie
Theresa Imperial
Ryan Jackson
Henry Karnilowitz

Irma Lewis
Tony Meneghetti
Dan Murphy
Jolene Yee

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 May 21, 2018 and June 18, 2018 Meetings.
3. Mission Action Plan (MAP) Update. Presentation by Planning staff on the MAP 2020 Update, followed by discussion and potential action.
4. EN Impact Fee Projections for FY20 – FY25. Presentation by staff on the EN impact fee revenue projections and the schedule for preparing the EN IPIC Expenditure Plan the coming year, followed by discussion and potential action.
5. Completed Projects Working Group. Discussion of the CAC's review and analysis of completed projects that were funded by impact fees, followed by potential action.

6. EN CAC Membership. Ongoing discussion of EN CAC attendance and membership, followed by 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).

San Francisco Lobbyist Ordinance

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.sooHoo@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.sooHoo@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

聽證會上如需要語音功能或要求輔助設備，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

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

DRAFT Meeting Minutes

Monday, May 21, 2018 - 6:00 PM

Members Present: Walker Bass, Sara Bahat, Don Bragg, Keith Goldstein, Ryan Jackson, Irma Lewis, Tony Meneghetti, Dan Murphy, Jolene Yee

Members Absent: Chirag Bhakta, Marcia Contreras, Bruce Kin Huie, Theresa Imperial, Henry Karnilowitz

Staff present: Mat Snyder (mathew.snyder@sfgov.org / (415) 575-6891); Charlotte Wu (charlotte.wu@sfmta.com / (415) 646-2557), MTA; Chad Rathmann (chad.rathmann.sfmta.com / (415) 621-7533), MTA; Josh Low (joshua.low@sfgov.org / (415) 554-5166), Capital Planning

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the April 16, 2018 Meeting.
3. SFMTA Capital Improvement Plan (CIP). Presentation by MTA staff on the MTA's Two-Year CIP focusing on projects in the Eastern Neighborhoods, followed by discussion and potential action.

Item heard. No action.

4. Ten Year Capital Plan / Eastern Neighborhoods Mini-Capital Plan. Presentation by Capital Planning staff on the City's Ten Year Capital Plan and the Eastern Neighborhoods Mini-Capital Plan, which documents Eastern Neighborhood –related infrastructure projects over the next ten years, followed by discussion and potential action.

Item heard. No action. Josh Low to present the EN Mini Cap Plan at the next meeting.

5. EN CAC Membership. Discussion led by the CAC Chair regarding CAC membership, attendance and quorum issues.

Item heard. No official action. Central SOMA, including expected next steps for potential CAC split to schedule for next hearing.

6. Completed Projects Working Group. Discussion regarding the CAC Working Group that is looking into completed infrastructure project funded by impact fees.

Item heard. No official action.

7. Public Comment.

Adjourn: 8:00 pm

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

DRAFT Meeting Minutes

Monday, June 18, 2018

6:00 PM

Members Present: Sara Bahat, Don Bragg, Bruce Kin Huie, Ryan Jackson, Henry Karnilowitz Irma Lewis, Dan Murphy, Jolene Yee

Members Absent: Walker Bass, Chirag Bhakta, Marcia Contreras, Keith Goldstein, Theresa Imperial, Tony Meneghetti,
[a quorum was not present]

Staff Present: Mat Snyder (mathew.snyder@sfgov.org / (415) 575-6891); Susan Gygi (susan.gygi@sfgov.org / (415) 557-9194); Josh Low (joshua.low@sfgov.org / (415) 554-5166), Capital Planning

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the May 21, 2018 Meeting.

A quorum was not present and no action was taken.

3. The Rail Alignment and Benefit Study (RAB). Presentation by Planning staff on the results of the RAB Study, followed by discussion and potential action.

Item Heard. No action taken.

4. Ten Year Capital Plan / Eastern Neighborhoods Mini-Capital Plan. Follow-up presentation by Capital Planning staff on the City's Ten Year Capital Plan and the Eastern Neighborhoods Mini-Capital Plan, which documents Eastern Neighborhood –related infrastructure projects over the next ten years, followed by discussion and potential action.

Item Heard. No action taken.

5. Completed Projects Working Group. Discussion of the CAC's review and analysis of completed projects that were funded by impact fees, followed by potential action.

Item Heard. No action taken.

6. EN CAC Membership. Ongoing discussion of EN CAC attendance and membership, followed by potential action.

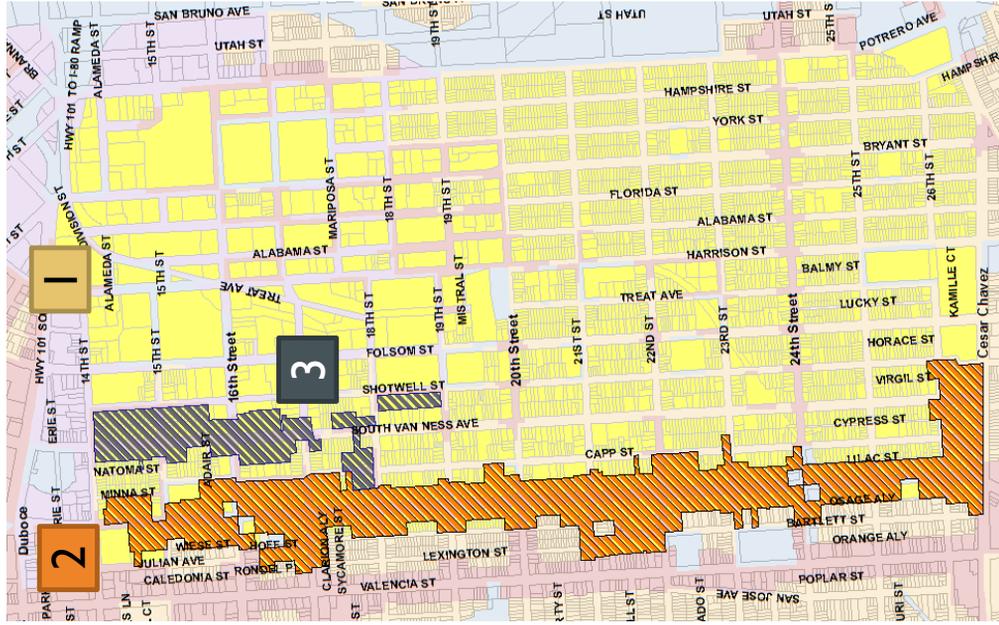
Item Heard. No action taken.

7. Public Comment.

PROPOSED COMMERCIAL ZONING CONTROLS MISSION BOUNDARIES

3 Geographic areas

- 1** Greater Mission Alcohol Special Use District
- 2** Mission Neighborhood Commercial Transit Area
(14th-Cesar Chavez & Side Streets)
- 3** South Van Ness (14th-19th Streets)



MISSION ACTION PLAN 2020

The goal of the Mission Action Plan (MAP) 2020 is to retain socioeconomic and cultural diversity of the Mission neighborhood by providing solutions to help protect tenants at risk of eviction, increase affordable housing, stem the loss of social and community services serving low to moderate income residents, and support and retain local businesses, including employers providing blue-collar jobs.

For More Information Visit: sf-planning.org/MAP2020

FOR MORE INFORMATION PLEASE CONTACT:

City and County of San Francisco

Planning Department: Diego Sanchez, diego.sanchez@sfgov.org

Planning Department: Claudia Flores, Claudia.flores@sfgov.org

Office of Economic and Workforce Development: Diana Ponce De Leon,

diana.poncedeleon@sfgov.org

PROPOSED COMMERCIAL ZONING CONTROLS

MISSION

Area 1 Greater Mission Alcohol Special Use District (SUD)	Area 2 Mission Neighborhood Commercial Transit (NCT)	Area 3 South Van Ness
1) Add Conditional Use Authorization* for -Restaurants who want to serve alcohol	1) Limit total Restaurants, Limited Restaurants and Bar Uses to grow about 5% of current NCT storefronts	1) Where Production, Distribution and Repair Business 2,000 sqft or larger exists
2) Add Conditional Use Authorization for -Breweries and Wine Growers to add accessory tasting rooms	2) Limit storefront merger spaces to no more than 1,500sqft (exception for community uses)	-Require replacement of Production, Distribution & Repair Businesses, when redevelopment occurs
3) Prohibit New Type 75 Liquor Licenses -Restaurants Brewing Beer & Serving Spirits	3) Promote Supply of Small Storefronts in New Development	
	4) Add Conditional Use Authorization for Replacing Legacy Business	
	5) Allow light manufacturing on side streets	
	6) Allow non-retail professional services on 3 rd fl & above	
	7) Conditional Use Authorization- add neighborhood serving guidance for New Restaurants serving alcohol & Legacy Business Replacement	
	8) Two and five year check on impact of zoning modifications	

*Conditional Use Authorization- May be permitted, but requires a Planning Commission hearing to determine if the use is necessary or desirable, whether it may potentially have a negative impact on the surrounding neighborhood and if it complies with the SF General Plan. Will trigger additional time for process and application fees before a business is allowed to operate.

MEMORADNUM

DATE: **July 13, 2018**
TO: **EN CAC Members**
FROM: **Mat Snyder**
SUBJECT: **EN CAC July 16, 2018 Meeting – Item No. 4**

EN Impact Fee Revenue Projections FY 20 – FY 25

At the July CAC meeting we will discuss is the initial set of fee Eastern Neighborhood Impact Fee revenue projections for the upcoming year.

This analysis looks at the new fee revenue projections (top portion or box of the spreadsheet on the first page) and compares them to the IPIC Expenditures from last year (bottom portion of first page and following pages) to see what adjustments will need to be made.

For each of the Expenditure categories, the spreadsheet calculates both the projected revenue (recently updated) and planned expenditure (as programmed last year) to find the cumulative surplus or deficit for each year.

In programming IPIC funds, we look at two timeframes: The first is the immediate timeframe which includes FY20 (“Budget Year”): in FY20 we will be committing funds through the City’s budget and appropriation process. The second timeframe is the five-year timeframe for which funds can be programmed though not officially committed to through the appropriation process.

In previous years when we did these fee projections we projected having more revenue than previously projected. However, this year we are projecting having less revenue. At the close of the fiscal year, we have about 20% less than anticipated. The revenue appears to have slowed, meaning the timeframe for which we previously anticipated projects paying their fees relative to submitting permit applications to Planning and to the Building Department has taken a longer time. As always, fee revenue is lumpy, so in some years the overall balance is up, in others it is down.

These balance amounts for the *Transit*, *Complete Streets*, and *Recreation and Open Space* categories are as follows for the FY20, and FY20-FY25 timeframes. These amounts are cumulative; for example, if there is a surplus or deficit shown in FY20 is not adjusted in the following years from 2020 to 2025, it accumulates to a new surplus or deficit amounts through FY25.

Transit

FY20:	\$	606,000
Through FY25:	\$	1,110,000

Complete Streets

FY20:	\$	2,487,000
Through FY25:	\$	3,094,000

Recreation and Open Space

FY20:	\$	106,000
Through FY25:	\$	4,999,000

Decisions to be Made

For the FY20 (+FY21) timeframe, the CAC and IPIC generally make adjustments to previously programmed expenditures. For example, additional funds might be added for the next fiscal year to help assure the project can move forward, or the funding timing between projects might be swapped. Alternatively, it may be necessary to push expenditures out in later years if funds are not available. Unless there are significant unanticipated funds for the coming budget years, new projects are generally not added. In some cases, where funding has been left to general line items (i.e. “Pedestrian, Bicycle, and Streetscape Enhancement Fund”, “Central Waterfront Recreation and Open Space”), more specific projects may be split apart from such general category and included as separate line items.

For the FY20 – FY25 timeframe, the IPIC and CAC can add new projects if funds are available – or may need to identify projects to be dropped off, if funds are more scarce than previously anticipated.

As noted above, in previous years, the CAC had additional funds to consider new projects; this year, the task will be to balance and prioritize amongst the projects identified.

Other Issues and Considerations

- Housing, Child Care, and Admin Funding Categories – On top of the three funding categories already mentioned, EN Impact fee funds also go to “Housing” (for the Mission and Soma), “Child Care” and “Administration”. These categories are generally formulaic for which funding is provided to the appropriate agency based on annual revenue – IPIC and CAC do not have the same discretion for these categories. The EN IPIC Spreadsheet has been updated to reflect that expenditures match revenue for these categories.
- Memorandum of Understanding – 80% Rule – per the other discussion topic for the CAC at Monday’s meeting, 80% of funding in the “Transit”, “Complete Streets”, and “Recreation and Open Space” categories are required to go to the priority projects as listed in an MOU between Planning and the implementing agencies, until those projects are fully funded. For the

Recreation and Open Space and Transit categories, these obligations have been met because the priority projects in those categories have been complete (Daggett Park, 17th and Folsom Street Park), or fully funded. IPIC and MTA have expressed an interest in relieving IPIC and the CAC of this obligation. City staff looks to revisit the MOU as part of the Central Soma approval process.

- Projections have been Aggressive and Optimistic – as noted above, we have been aggressive in our revenue projections as a response from being overly cautious and conservative in previous years. One discussion point for the CAC and IPIC this year is to reconsider this approach or to provide a range of possible revenue.
- Central Soma – Most Central Soma projects are not included in the fee projections, since it is Central Soma has its own program of revenue and expenditures.

Eastern Neighborhoods IPIC FY 20 - 25 Expenditure Plan - Working Version

Update : 7/13/2018

	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30
Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward												
1 HOUSING	\$ 6,876,000	\$ 5,710,000	\$ 5,671,000	\$ 5,515,000	\$ -	\$ -	\$ -	\$ -	\$ 11,186,000	\$ 23,772,000	\$ -	\$ 23,772,000
Mission	\$ 1,382,000	\$ 2,490,000	\$ 771,000	\$ 5,312,000	\$ -	\$ -	\$ -	\$ -	\$ 6,083,000	\$ 9,955,000	\$ -	\$ 9,955,000
East Soma	\$ 5,494,000	\$ 3,221,000	\$ 4,820,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 5,022,000	\$ 13,737,000	\$ -	\$ 13,737,000
2 TRANSPORTATION / TRANSIT	\$ 26,732,000	\$ 6,122,000	\$ 2,585,000	\$ 1,057,000	\$ 1,068,000	\$ 809,000	\$ 809,000	\$ 809,000	\$ 7,137,000	\$ 39,991,000	\$ 4,045,000	\$ 44,036,000
3 COMPLETE STREETS	\$ 16,561,000	\$ 7,124,000	\$ 4,553,000	\$ 1,418,000	\$ 3,272,000	\$ 2,509,000	\$ 2,509,000	\$ 2,509,000	\$ 16,770,000	\$ 40,455,000	\$ 12,545,000	\$ 53,000,000
4 RECREATION AND OPEN SPACE	\$ 30,441,000	\$ 7,982,000	\$ 6,709,000	\$ 2,325,000	\$ 5,000,000	\$ 3,845,000	\$ 3,845,000	\$ 3,845,000	\$ 25,569,000	\$ 63,992,000	\$ 19,225,000	\$ 83,217,000
5 CHILDCARE	\$ 4,271,000	\$ 1,062,000	\$ 830,000	\$ 223,000	\$ 685,000	\$ 526,000	\$ 526,000	\$ 526,000	\$ 3,316,000	\$ 8,649,000	\$ 2,630,000	\$ 11,279,000
6 LIBRARY	\$ 317,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,000	\$ -	\$ 317,000
7 ADMIN	\$ 4,045,000	\$ 1,470,000	\$ 1,071,000	\$ 555,000	\$ 528,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 3,369,000	\$ 8,884,000	\$ 2,025,000	\$ 10,909,000
8 TOTAL	\$ 89,243,000	\$ 29,470,000	\$ 21,419,000	\$ 11,093,000	\$ 10,553,000	\$ 8,094,000	\$ 8,094,000	\$ 8,094,000	\$ 67,347,000	\$ 186,060,000	\$ 40,470,000	\$ 226,530,000
In-Kind	\$ 6,936,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,436,000	\$ -	\$ 8,436,000
Cash	\$ 82,307,000	\$ 29,470,000	\$ 19,919,000	\$ 11,093,000	\$ 10,553,000	\$ 8,094,000	\$ 8,094,000	\$ 8,094,000	\$ 67,347,000	\$ 177,624,000	\$ 40,470,000	\$ 218,094,000
Previous Projections (Jan 2018)	\$ 101,749,000	\$ 23,764,000	\$ 8,816,000	\$ 20,219,000	\$ 7,709,000	\$ 7,709,000	\$ 7,709,000	\$ 7,709,000	\$ 59,871,000	\$ 185,384,000		

Category / Line Item	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30
Housing												
1 Revenue	\$ 6,876,000	\$ 5,710,000	\$ 5,671,000	\$ 5,515,000	\$ -	\$ -	\$ -	\$ -	\$ 5,515,000	\$ 23,772,000	\$ -	\$ 23,772,000
2 Expenditure	\$ 6,657,000	\$ 5,914,000	\$ 5,591,000	\$ 5,514,000	\$ -	\$ -	\$ -	\$ -	\$ 5,514,000	\$ 23,676,000	\$ -	\$ 23,676,000
3 Mission	\$ 1,356,000	\$ 2,591,000	\$ 771,000	\$ 5,312,000	\$ -	\$ -	\$ -	\$ -	\$ 5,312,000	\$ 10,030,000	\$ -	\$ 10,030,000
4 East Soma	\$ 5,301,000	\$ 3,323,000	\$ 4,820,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 202,000	\$ 13,646,000	\$ -	\$ 13,646,000
5 Category Balance Per Year	\$ 219,000	\$ (204,000)	\$ 80,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 96,000	\$ -	\$ 96,000
6 Category Cumulative Balance Per Year	\$ 219,000	\$ 15,000	\$ 95,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000

Category / Line Item	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30
Transportation / Transit												
7 Revenue	\$ 26,732,000	\$ 6,122,000	\$ 2,585,000	\$ 1,057,000	\$ 1,068,000	\$ 809,000	\$ 809,000	\$ 809,000	\$ 4,552,000	\$ 39,991,000	\$ 4,045,000	\$ 44,036,000
8 Expenditure	\$ 20,867,000	\$ 2,550,000	\$ 2,575,000	\$ 2,516,000	\$ 771,000	\$ 771,000	\$ -	\$ -	\$ 4,058,000	\$ 30,050,000	\$ -	\$ 30,050,000
9 16th Street / 22-Fillmore Improvements	\$ 15,620,000	\$ 2,224,000	\$ 2,575,000	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ 985,000	\$ 21,404,000	\$ -	\$ 21,404,000
10 2nd Street (OCT Removal)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
11 Folsom Street / Howard Street Improvements	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
12 22nd Street Green Connections	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
13 Potrero Avenue Streetscape	\$ 1,418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,000	\$ -	\$ 1,418,000
14 Pedestrian, Bicycle, and Streetscape Enhancement Fund	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000	\$ -	\$ 579,000
15 Transit Enhancement Fund	\$ -	\$ 326,000	\$ -	\$ 1,531,000	\$ 771,000	\$ 771,000	\$ -	\$ -	\$ 3,073,000	\$ 3,399,000	\$ -	\$ 3,399,000
16 Ringold Alley Improvements (In-Kind)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
17 Category Balance Per Year	\$ -	\$ 3,572,000	\$ 10,000	\$ (1,459,000)	\$ 297,000	\$ 38,000	\$ 809,000	\$ 809,000	\$ 494,000	\$ 10,718,000	\$ 4,045,000	\$ 14,763,000
18 Category Cumulative Balance Per Year*	\$ (2,966,000)	\$ 606,000	\$ 616,000	\$ (843,000)	\$ (546,000)	\$ (508,000)	\$ 301,000	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	\$ 5,155,000	\$ 5,155,000

Category / Line Item			THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30	
Complete Streets															
19	Revenue		\$ 16,561,000	\$ 7,124,000	\$ 4,553,000	\$ 1,418,000	\$ 3,272,000	\$ 2,509,000	\$ 2,509,000	\$ 2,509,000	\$ 12,217,000	\$ 40,455,000	\$ 12,545,000	\$ 53,000,000	
20	Expenditure		\$ 27,676,000	\$ 7,144,000	\$ 653,000	\$ 6,830,000	\$ 2,390,000	\$ 2,390,000	\$ -	\$ -	\$ 11,610,000	\$ 47,083,000	\$ -	\$ 47,083,000	
21	Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000	\$ -	\$ -	\$ 6,830,000	\$ 2,390,000	\$ -	\$ -	\$ -	\$ 9,220,000	\$ 26,512,000	\$ -	\$ 26,512,000	
22	22nd Street Green Connections	DPW	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	
23	2nd Street Improvements	DPW	\$ 2,062,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,000	\$ -	\$ 2,062,000	
24	2nd Street Improvements (undergrounding)	DPW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
25	Bartlett Street / Mission Mercado	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Central Waterfront Short Term Pedestrian Improvements	DPW	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000	
27	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ 2,939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939,000	\$ -	\$ 2,939,000	
28	The Loop Phase 1 (17th Street)	DPW	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
29	Central Waterfront/Dogpatch , Showplace/Potrero Streetscape Project	DPW	\$ -	\$ 6,405,000	\$ 653,000	\$ -	\$ 2,390,000	\$ -	\$ -	\$ -	\$ 2,390,000	\$ 9,448,000	\$ -	\$ 9,448,000	
29.1	Treat Plaza	DPW	\$ -	\$ 739,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,000	
30	Category Balance Per Year		\$ -	\$ (20,000)	\$ 3,900,000	\$ (5,412,000)	\$ 882,000	\$ 119,000	\$ 2,509,000	\$ 2,509,000	\$ 607,000	\$ (6,628,000)	\$ 12,545,000	\$ 5,917,000	
32	Category Cumulative Balance Per Year		\$ (1,393,000)	\$ (1,413,000)	\$ 2,487,000	\$ (2,925,000)	\$ (2,043,000)	\$ (1,924,000)	\$ 585,000	\$ 3,094,000	\$ 3,094,000	\$ 3,094,000	\$ 15,639,000	\$ 15,639,000	
	* \$989K of \$1.639M in FY 18 proposed to go to Treat Plaza														
	* \$650K of \$1.639M in FY 18 proposed to go to funding gap for 22nd Street														

Recreation and Open Space														
32	Revenue		\$ 30,441,000	\$ 7,982,000	\$ 6,709,000	\$ 2,325,000	\$ 5,000,000	\$ 3,845,000	\$ 3,845,000	\$ 3,845,000	\$ 18,860,000	\$ 63,992,000	\$ 19,225,000	\$ 83,217,000
33	Expenditure		\$ 36,447,000	\$ 4,453,000	\$ 4,126,000	\$ 6,418,000	\$ 3,487,000	\$ 3,662,000	\$ 200,000	\$ 200,000	\$ 13,967,000	\$ 58,993,000	\$ 1,000,000	\$ 59,993,000
34	17th and Folsom Park	RPD	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000	\$ -	\$ 3,160,000
35	South Park	RPD	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
36	Franklin Square Par-Course	RPD	\$ 120,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
37	Planning and Cost Estimating	RPD	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
38	Potrero Recreation Center	RPD	\$ 180,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000
39	Gene Friend / Soma Recreation Center	RPD	\$ 2,800,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,300	\$ -	\$ 2,800,300
40	Mission Recreation Center	RPD	\$ 3,740,000	\$ (1,800,000)	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 3,740,000	\$ -	\$ 3,740,000
41	Jackson Playground	RPD	\$ 1,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000	\$ -	\$ 1,640,000
42	Garfield Square Aquatic Center	RPD	\$ 5,538,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,000	\$ -	\$ 8,738,000
43	Juri Commons	RPD	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000
44	Jose Coronado Playground	RPD	\$ -	\$ 1,363,000	\$ 170,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ 1,869,000	\$ -	\$ 1,869,000
45	11th Street Park (previously "New Parks in Soma")	DCP / RPD	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,810,000	\$ -	\$ 8,810,000
46	Central Waterfront Recreation and Open Space	RPD	\$ -	\$ 500,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,000	\$ -	\$ 2,756,000
47	Esprit Park	RPD	\$ 2,710,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710,700	\$ -	\$ 2,710,700
48	The Loop Phase 1 (CalTrans ROW)	DPW	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
49	Community Challenge Grant	ADMIN	\$ 825,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,225,000	\$ 1,000,000	\$ 3,225,000
50	Bond Planning and Implementation	RPD	\$ -	\$ -	\$ -	\$ 4,082,000	\$ 3,287,000	\$ 3,462,000	\$ -	\$ -	\$ 10,831,000	\$ 10,831,000	\$ -	\$ 10,831,000
51	Daggett Park (In-Kind)	IN-KIND	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000
52	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000

Category / Line Item	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30
53 Eagle Plaza (In-Kind) IN-KIND	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -				\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
54 Category Balance Per Year	\$ (6,006,000)	\$ 3,529,000	\$ 2,583,000	\$ (4,093,000)	\$ 1,513,000	\$ 183,000	\$ 3,645,000	\$ 3,645,000	\$ 11,602,000	\$ 4,999,000	\$ 18,225,000	\$ 23,224,000
55 Category Cumulative Balance Per Year	\$ (6,006,000)	\$ (2,477,000)	\$ 106,000	\$ (3,987,000)	\$ (2,474,000)	\$ (2,291,000)	\$ 1,354,000	\$ 4,999,000	\$ 4,999,000	\$ 4,999,000	\$ 23,224,000	\$ 23,224,000

Childcare

56 Revenue	\$ 4,271,000	\$ 1,062,000	\$ 830,000	\$ 223,000	\$ 685,000	\$ 526,000	\$ 526,000	\$ 526,000	\$ 2,486,000	\$ 8,649,000	\$ 2,630,000	\$ 11,279,000
57 Expenditure	\$ 4,907,000	\$ 627,000	\$ 510,000	\$ 849,000	\$ 685,000	\$ 526,000	\$ 526,000	\$ 526,000	\$ 3,112,000	\$ 9,156,000	\$ 1,985,000	\$ 11,141,000
58 H.S.A. Childcare NOFA Program DHS	\$ 2,991,000	\$ 627,000	\$ 510,000	\$ 849,000	\$ 685,000	\$ 526,000	\$ 526,000	\$ 526,000	\$ 3,112,000	\$ 7,240,000	\$ 1,985,000	\$ 9,225,000
59 Potrero Launch Childcare Center (In-Kind) IN-KIND	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000	\$ -	\$ 1,916,000
60 Category Balance Per Year	\$ (636,000)	\$ 435,000	\$ 320,000	\$ (626,000)	\$ -	\$ -	\$ -	\$ -	\$ (626,000)	\$ (507,000)	\$ 645,000	\$ 138,000
61 Category Cumulative Balance Per Year	\$ (636,000)	\$ (201,000)	\$ 119,000	\$ (507,000)	\$ (507,000)	\$ (507,000)	\$ (507,000)	\$ (507,000)	\$ (507,000)	\$ (507,000)	\$ 138,000	\$ 138,000

Program Administration

62 Revenue	\$ 4,045,000	\$ 1,470,000	\$ 1,071,000	\$ 555,000	\$ 528,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 2,298,000	\$ 8,884,000	\$ 2,025,000	\$ 10,909,000
63 Expenditure	\$ 4,044,000	\$ 1,341,000	\$ 1,071,000	\$ 103,000	\$ 703,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 2,021,000	\$ 8,477,000	\$ 2,025,000	\$ 10,502,000
64 Admin DCP	\$ 2,649,000	\$ 1,341,000	\$ 1,071,000	\$ 103,000	\$ 703,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 2,021,000	\$ 7,082,000	\$ 2,025,000	\$ 9,107,000
65 Admin Transfer to Programs	\$ 1,395,000								\$ -	\$ 1,395,000		
66 Category Balance Per Year	\$ 1,000	\$ 129,000	\$ -	\$ 452,000	\$ (175,000)	\$ -	\$ -	\$ -	\$ 277,000	\$ 407,000	\$ -	\$ 407,000
67 Category Cumulative Balance Per Year	\$ 1,000	\$ 130,000	\$ 130,000	\$ 582,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000	\$ 407,000

TOTAL BALANCES	THROUGH FY 18	FY 19 (CURRENT YEAR)	FY 20 (BUDGET YEAR)	FY 21	FY 22	FY 23	FY 24	FY 25	FY20 - FY 25	THROUGH FY 25	FY 26 - FY 30	THROUGH FY 30
68 Revenue Totals	\$ 89,243,000	\$ 29,470,000	\$ 21,419,000	\$ 11,093,000	\$ 10,553,000	\$ 8,094,000	\$ 8,094,000	\$ 8,094,000	\$ 45,928,000	\$ 186,060,000	\$ 40,470,000	\$ 226,530,000
69 Total Expenditures	\$ 100,598,000	\$ 22,029,000	\$ 14,526,000	\$ 22,230,000	\$ 8,036,000	\$ 7,754,000	\$ 1,131,000	\$ 1,131,000	\$ 40,282,000	\$ 177,435,000	\$ 5,010,000	\$ 182,445,000
70 Annual Surplus (Deficit)	\$ (11,355,000)	\$ 7,441,000	\$ 6,893,000	\$ (11,137,000)	\$ 2,517,000	\$ 340,000	\$ 6,963,000	\$ 6,963,000	\$ 5,646,000	\$ 8,625,000	\$ 35,460,000	\$ 44,085,000
72 Cummulate Suplus (Deficit)	\$ (11,355,000)	\$ (3,914,000)	\$ 2,979,000	\$ (8,158,000)	\$ (5,641,000)	\$ (5,301,000)	\$ 1,662,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 44,085,000	\$ 44,085,000