

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, November 16, 2015**

**5:30 PM**

**Eastern Neighborhoods Five-Year Monitoring Report Working Group**

**6:15 PM**

**Regular Meeting**

Chris Block  
Walker Bass  
Joe Boss  
Don Bragg  
John Elberling

Keith Goldstein  
Oscar Grande  
Bruce Kin Huie  
Toby Levy  
Robert Lopez

Fernando Martí  
Kristian Ongoco  
Arthur Reis  
Maureen Sedonaen  
Kate Sofis

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The Agenda is available at the Planning Department 1650 Mission Street, 4<sup>th</sup> floor and, on our website at [encac.sfplanning.org](http://encac.sfplanning.org), and at the meeting.

**5:30 Eastern Neighborhoods Five-Year Monitoring Report Working Group**

The Eastern Neighborhoods Five-Year Monitoring Report. Further working group discussion of scope for the monitoring report and indices of measuring success.

**6:15 Full CAC**

1. Announcements and Review of Agenda.
2. Review and Approve Minutes from the September 21, 2015 CAC Meeting.
3. The IPIC Expenditure Plan. Presentation by staff on the proposed IPIC Expenditure Plan, followed by discussion and action.
4. The Election of Officers. Annual election of CAC officers, including Chair, Vice-Chair, Secretary, Vice-Secretary, and/or other positions as identified by the CAC by-laws. Nomination of candidates will be followed by discussion and action.
5. Affordable Housing Bonus Program. Staff presentation on the proposed Affordable Housing Bonus Program followed by discussion. This is informational only and no action is being sought at this time.
6. Mission District Action Plan 2020. Update from staff on the Mission District Action Plan. This is informational only and no action is being sought at this time.
7. 22<sup>ND</sup> Street Stair In-Kind Agreement. Presentation by the Project Sponsor of the development project at 1395 22<sup>nd</sup> Street / 790 Pennsylvania Street on a proposed in-kind agreement on the north side of the subject site that would create a publicly accessible path that would continue the 22<sup>nd</sup> Street right-of-way between Texas Street up the east slope of Potrero Hill to Missouri Street. This is an initial presentation of the in-kind agreement. No action is being requested at this time.
8. 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.sooahoo@sfgov.org](mailto: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](mailto: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**

聽證會上如需語言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](mailto: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](http://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](mailto:mathew.snyder@sfgov.org)

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

**Meeting Minutes**  
**Monday, September 21, 2015**

**Eastern Neighborhood Five-Year Monitoring Report  
Working Group**

**Regular Meeting**

Committee Members Present:

Walker Bass, Chris Block, Joe Boss, Keith Goldstein Bruce Kin Huie, Henry Karnilowitz, Fernando Martí, Kristian Ongoco, Arthur Reis, Maureen Sedonaen, Alisa Shen

Committee Members Absent:

Don Bragg, Oscar Grande, Toby Levy, Robert Lopez, Kate Sofis

Staff Present:

Mat Snyder, Pedro Patterson, Planning Department; Dawn Kamalanathan, Recreation and Park Department, Kelli Rudnick, SF Public Works

**Monitoring Report Working Group**

The Eastern Neighborhoods Five-Year Monitoring Report. Further working group discussion of scope for the monitoring report and scope for potential outside consultation.

*Item discussed. Staff will provide final scope-of-work at the next CAC meeting.*

**CAC Full Meeting**

1. Announcements and Review of Agenda.
2. Item Heard.
3. Review and Approve Minutes from the June 15, 2015 CAC Meeting.

MOTION NO: 2015-09-01

ACTION: To approve the minutes from June 15, 2015.  
 MOTION: Goldstein SECOND: Karnilowitz  
 AYES: Bass, Block, Boss, Goldstein, Huie, Karnilowitz, Marti,  
 Ongoco, Reis, Sedonaen, Shen  
 NOES: [none]  
 ABSENT: Bass, Bragg, Grande, Levy, Lopez, Sofis

4. Review and Approve Minutes from the August 24, 2015 CAC Meeting.

MOTION NO: 2015-09-02  
 ACTION: To approve the minutes from August 24, 2015.  
 MOTION: Goldstein  
 SECOND: Karnilowitz  
 AYES: Block, Boss, Goldstein, Huie, Karnilowitz, Marti, Ongoco,  
 Reis, Sedonaen, Shen  
 NOES: [none]  
 ABSENT: Bass, Bragg, Grande, Levy, Lopez, Sofis

5. Recreation and Open Space in the Eastern Neighborhoods. Presentation by Recreation and Park staff on updates on recreation and open space projects in the Eastern Neighborhoods and suggestions on how to program IPIC funds going forward, followed by discussion and potential action.  
*Item Heard. No Action Taken.*

6. "The Loop". Presentation by the Mariposa Utah Neighborhood Association (MUNA) community members with DPW staff on their proposal to improve 17<sup>th</sup> Street and Caltrans properties immediately surrounding Highway 101 between 17<sup>th</sup> and 18<sup>th</sup> Streets, followed by discussion and potential action.  
*Item Heard. No Action Taken. Note: This item was taken out of order.*

7. Eagle Plaza In-Kind Application. Presentation on a proposal to construct a new plaza on 12<sup>th</sup> Street at Harrison Street in association with a development project at 1532 Harrison Street through an In-Kind Agreement, followed by comment and action.

MOTION NO.: 2015-09-03  
 ACTION: To approve the in-kind for an amount of \$1,505,878 contingent on the passing of the proposed Community Finance District that would have sufficient capacity to assure the ongoing maintenance, operation, and programming of the plaza for no less than 50 years. The CAC also requests staff to look into the best IPIC funding category to apply the \$1.5M.  
 MOTION: Sedonaen

SECOND: Goldstein  
AYES: Bass, Block, Boss, Goldstein, Huie, Marti, Ongoco, Reis,  
Sedonaen, Shen  
NOES: [none]  
RECUSAL: Karnilowitz  
ABSENT: Bass, Bragg, Grande, Levy, Lopez, Sofis

8. IPIC and Project Prioritization. Overview from staff on the IPIC process and proposal to prioritize projects for IPIC funding, followed by discussion and potential action.

*Item Heard. No Action Taken.*

9. Public Comment:

Meeting Adjourned at 8:44pm.

## MEMORANDUM

**DATE:** November 12, 2015

**TO:** Members of the EN CAC

**FROM:** Mat Snyder, CAC Staff  
[mathew.snyder@sfgov.org](mailto:mathew.snyder@sfgov.org)

**CC:** IPIC Members

**SUBJECT:** Eastern Neighborhoods Impact Fee and the IPIC Process – Status Report

Last month, because we did not meet, I sent you a memorandum describing the current status of the IPIC revenue and expenditure. This memorandum is to provide an update of what has changed since the October version.

We would like the CAC to take action to approve the expenditure plan at Monday's meeting. As such, please let me know if you have any concerns about the attached so I will be prepared to address it prior to or at the meeting.

With the last memo I sent you, I also asked for feedback regarding any concerns. A few of you indicated that you had no concerns; I didn't hear from any CAC members about having concerns.

### **The Expenditure Plan – Changes since October**

Changes since you last looked at the Expenditure Plan are now highlighted in yellow. I will walk through the changes section by section:

#### Transit

The TSP has been approved. The fee credit that would have been applied to the transit portion of the EN fee that we were anticipating was NOT incorporated into the final legislation. Therefore, the revenue under the Transit category will be retained as EN IPIC revenue and will be subject to the IPIC process. However, MTA and DPW have asked that an additional \$900K be applied to 16<sup>th</sup> Street /22-Fillmore be applied to the Potrero Avenue Streetscape /9-San Bruno Muni Forward project. After adding additional amount to 16<sup>th</sup> Street to assure it received 80% of the category funding, \$243K is left unprogrammed for the five-year period.

#### Complete Streets

The following changes have been made to the following line items since the October version:

**Pedestrian Enhancement and Bicycle Fund (Line 33)** -- an additional \$300K has been added to FY 17 to enable quick use of the funds by DPW. These funds could be used to fund soft costs for such projects as The Loop, or for other Vision Zero-like projects.

**Unprogrammed (Line 38)** – In the last version, we included a “Reserved” line item to indicate an intent to use the funds on a set list of possible projects. In this version, the line item has been renamed “unprogrammed” and moved out an additional year. This is a technical issue: Planning has been advised not to place any line item expenditure in FY 17 or FY 18 for which an agency cannot depend on funds. Showing an allocation in FY 17 and FY 18 indicates that an agency may budget and be authorized to spend money in those years per the City’s budget process. Here, the intent is to keep the funds unallocated awaiting further deliberation on how to spend them. Again, if in the next year, the CAC and the City decide on how to spend these funds, we can then program them through next year’s IPIC process. The intention of this unprogrammed set aside is the same as described before: to set funds aside in the not-to-distant future for projects that we know about but for which has not yet been fully vetted or reviewed. These projects include, but are not necessarily limited to, the following:

- 22<sup>nd</sup> Street Stair (in-kind application on file): \$800K (this is a reduction of the \$3.5M original request per discussion with project sponsor)
- Clementina Alley Improvements (in-kind application on file): \$450K
- Soma Alley Improvements (in-kind application on file): \$20K
- The Loop (Streetscape Component): \$1.82M
- Other Central Waterfront Public Realm Improvements per Central Waterfront Public Realm Plan (currently underway): \$TBD

With all of the changes above, revenue and expenditures balance through FY 21.

#### Recreation and Open Space

**17<sup>th</sup> and Folsom Park (Line 53)** – Last month, I indicated that we placed an additional \$700K for Rec and Park in the current fiscal year. Rec and Park had indicated an immediate need after an initial review of construction bids. This amount has now been removed again for technical issues. Planning has been asked not to show amounts in the current fiscal year for which there has not been an official allocation. The Recreation and Open Space category (and the overall EN IPIC program) now purposely runs a \$700,000 surplus awaiting legislation so that it can be programmed.

**Reserve for possible future projects and Unprogrammed (Line 72 and 73)** – Similar to above, Planning has been asked to keep any non-dedicated funds in “Unprogrammed” line items and keep them in FYs 2019 and later. Therefore, the amount previously programmed under “Reserve” has simply been moved to “unprogrammed”. The intent has not changed: these

Memo to CAC

November 12, 2015 Update on EN IPIC Expenditure Plan

funds can be used for not-so-distant-but-not-fully vetted projects, which could include the open space portion of “the Loop”.

**Summary**

Again, do let me know of any significant concerns so I can be prepared to answer at Monday’s meeting.





## THE DOGPATCH/POTRERO STAIRS





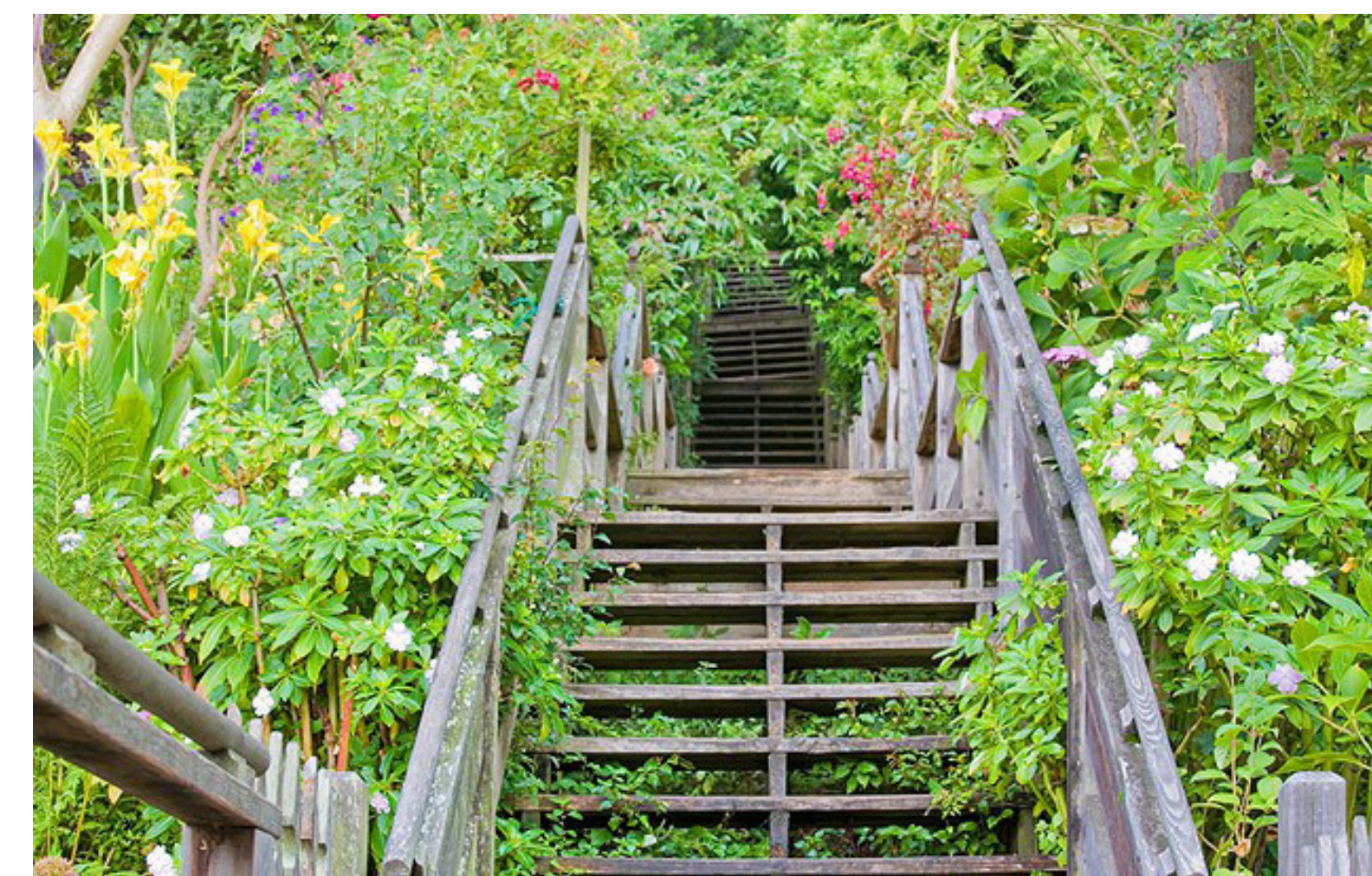
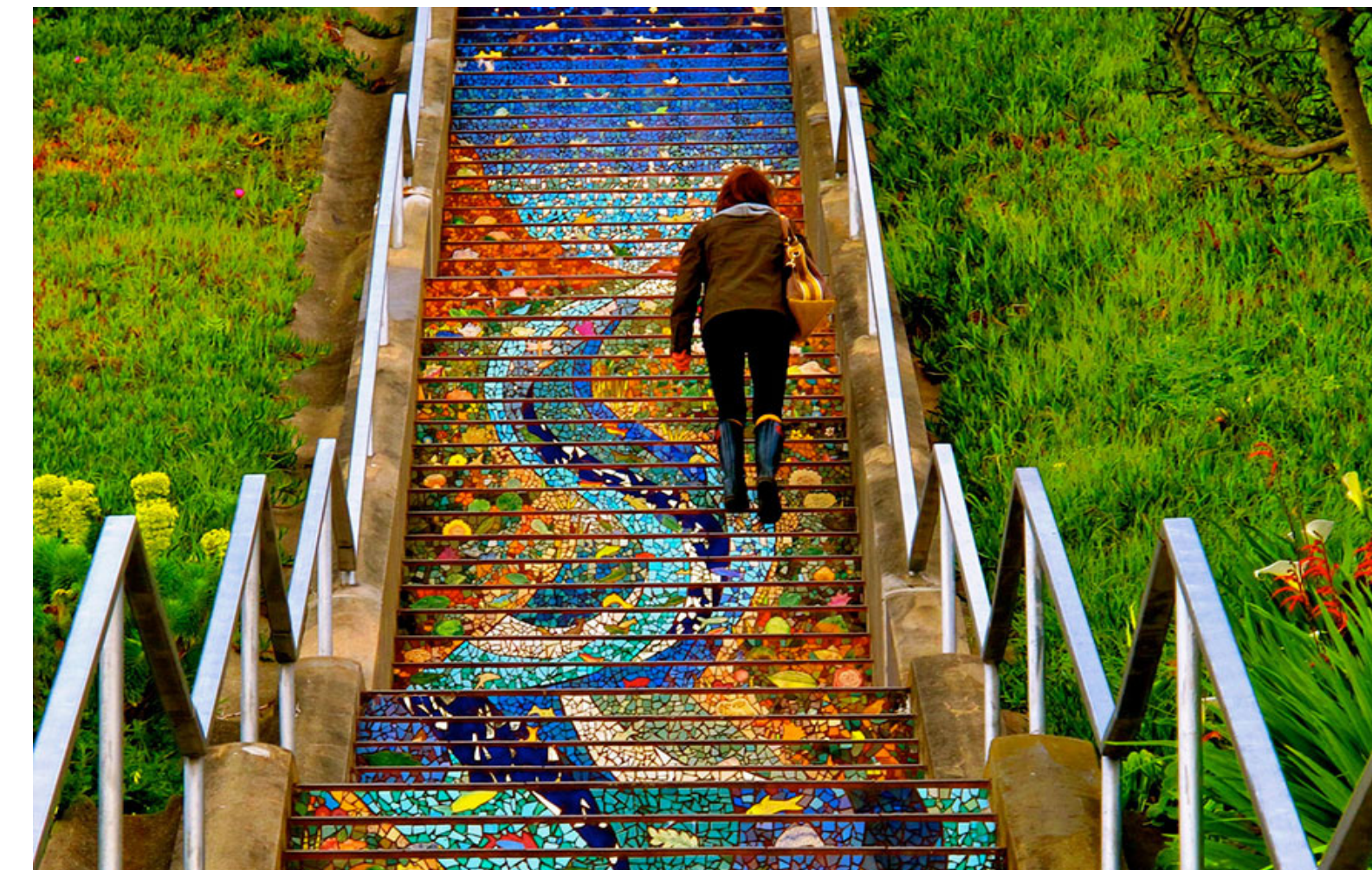




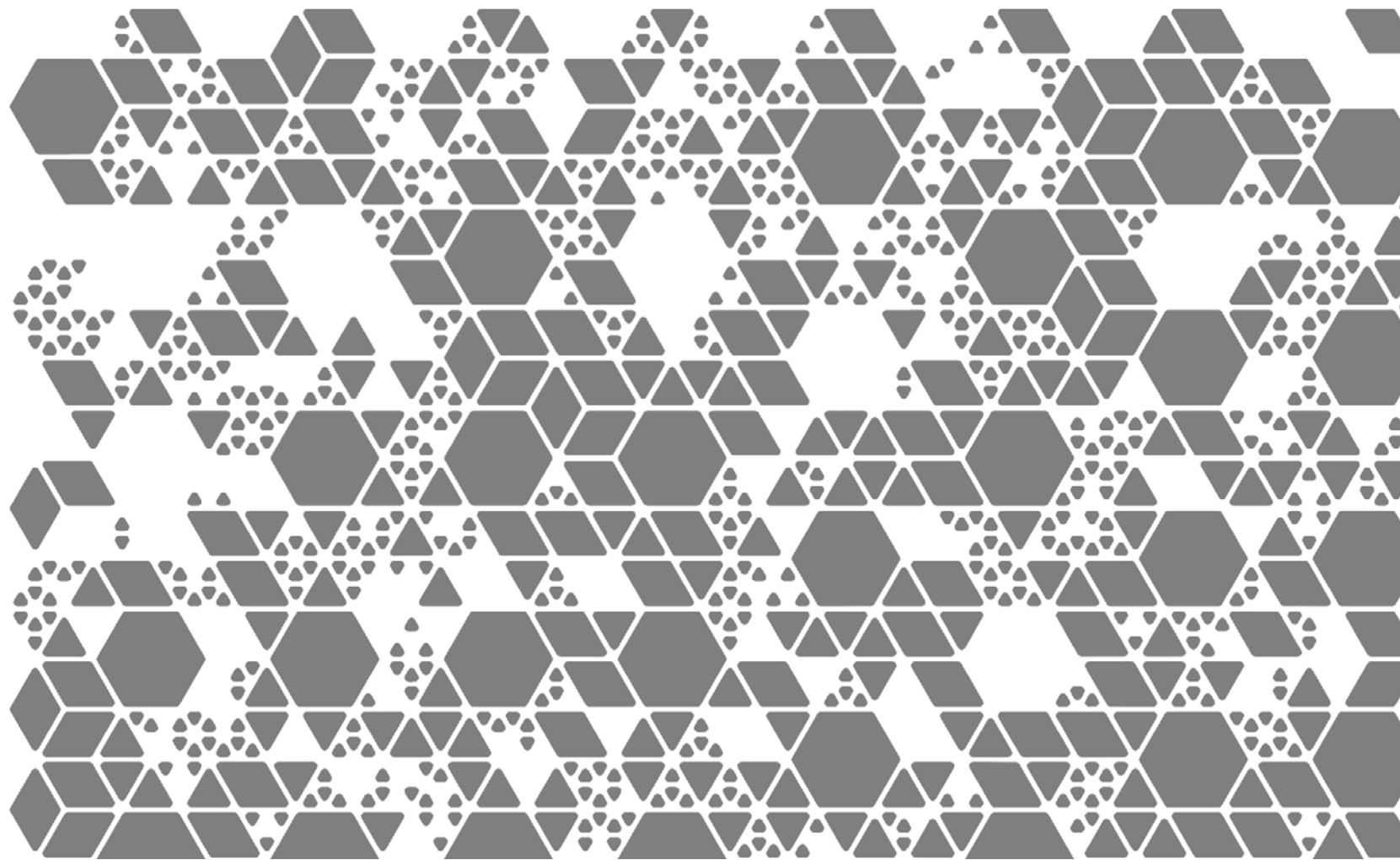
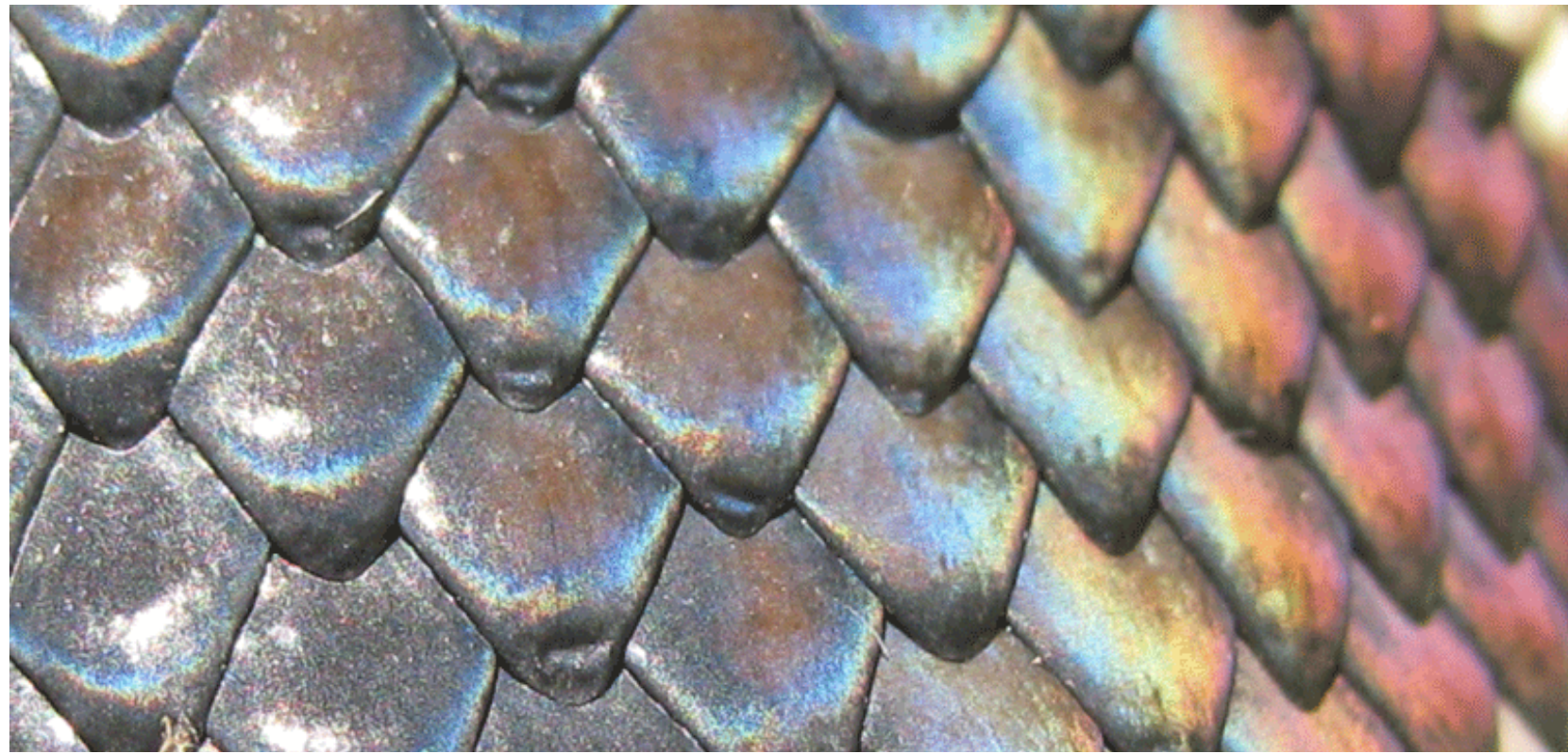
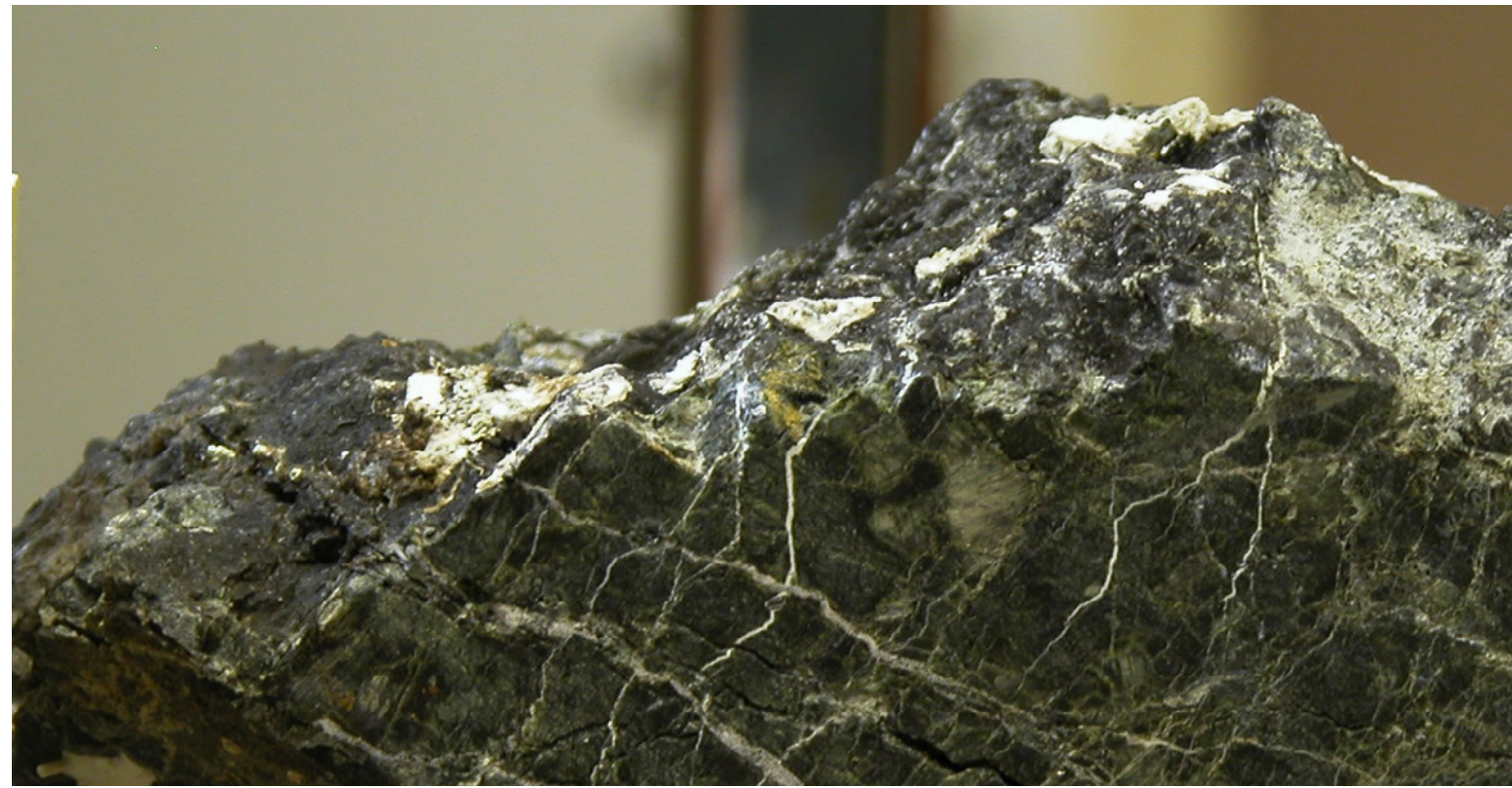






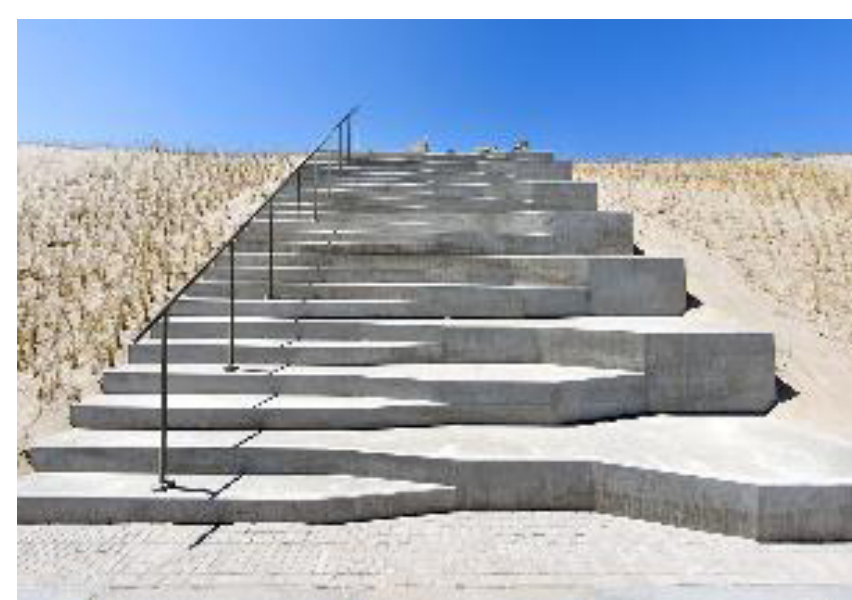
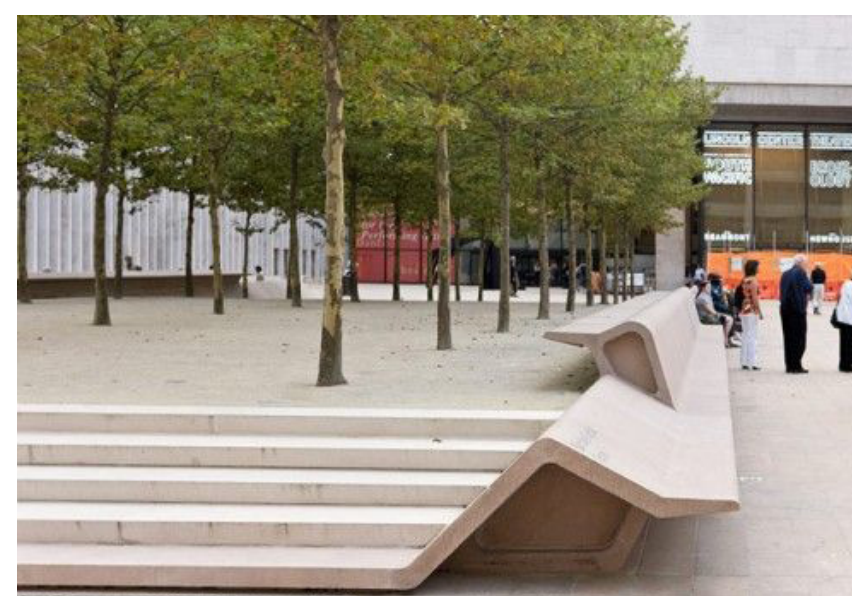




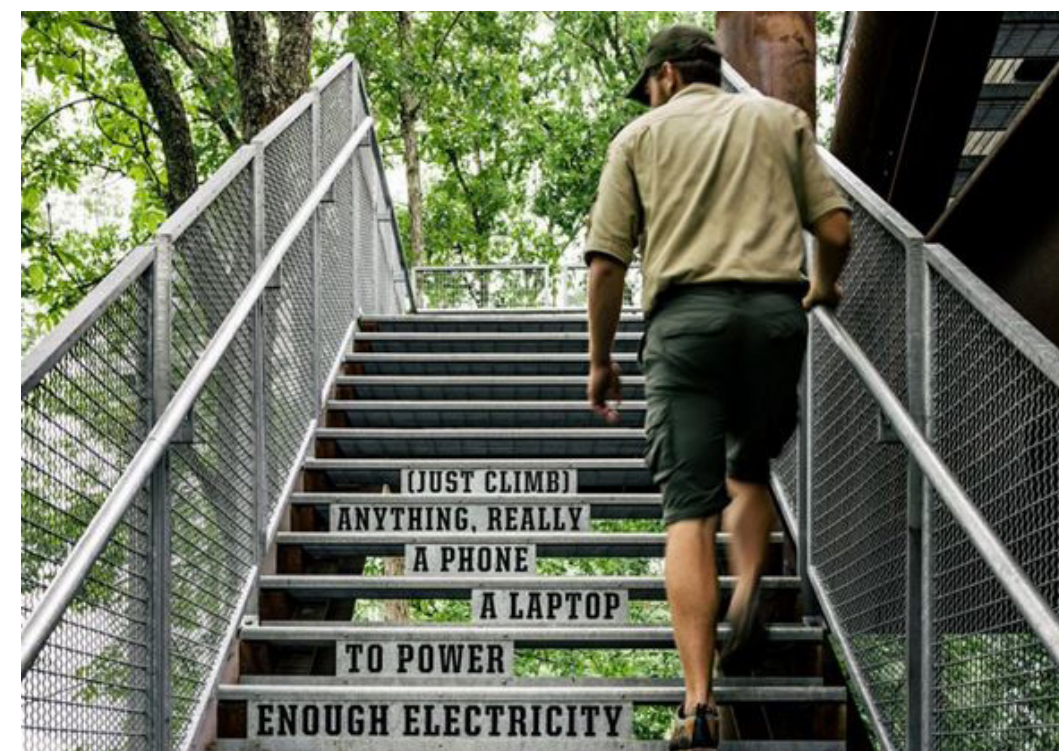
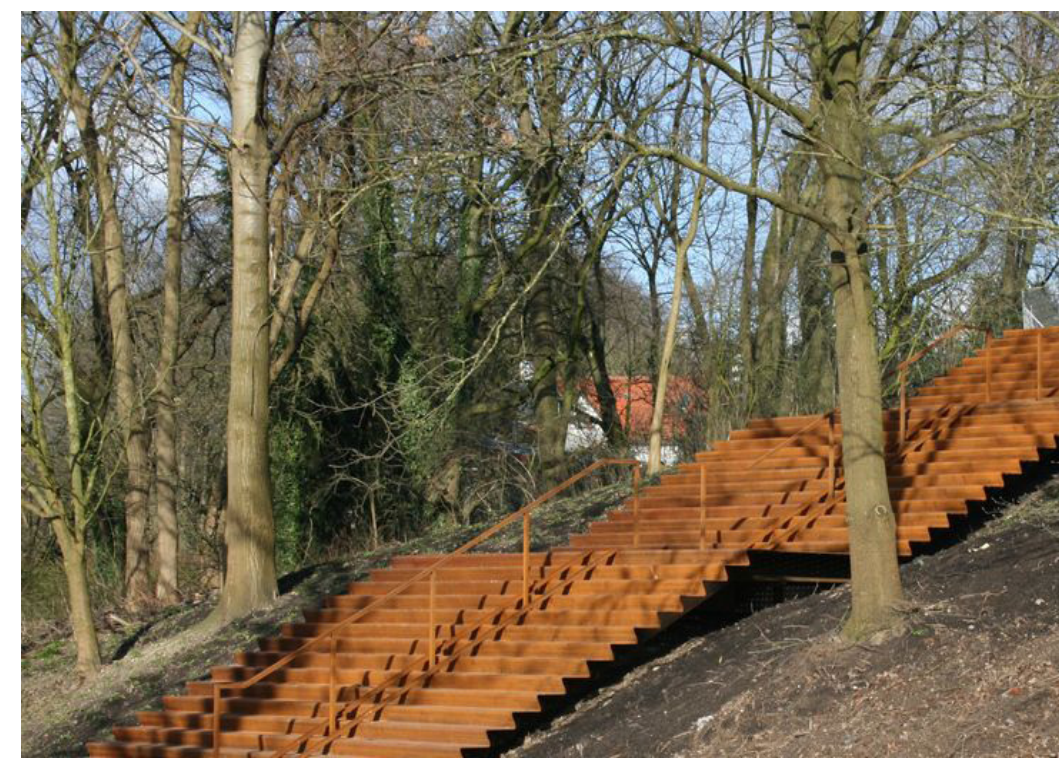
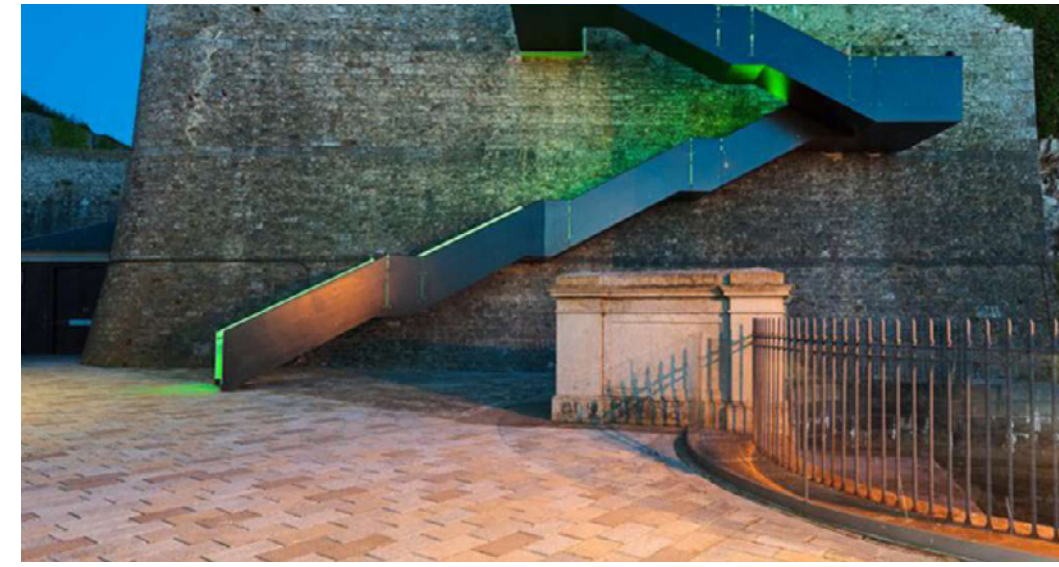




## PLAZA



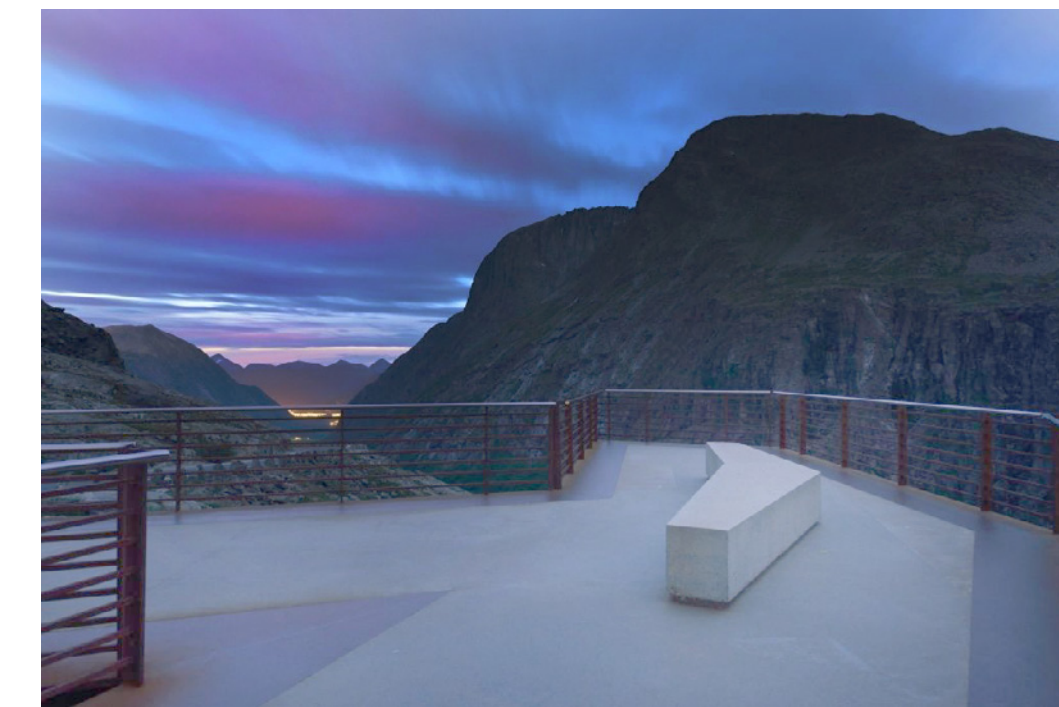
## STAIRS



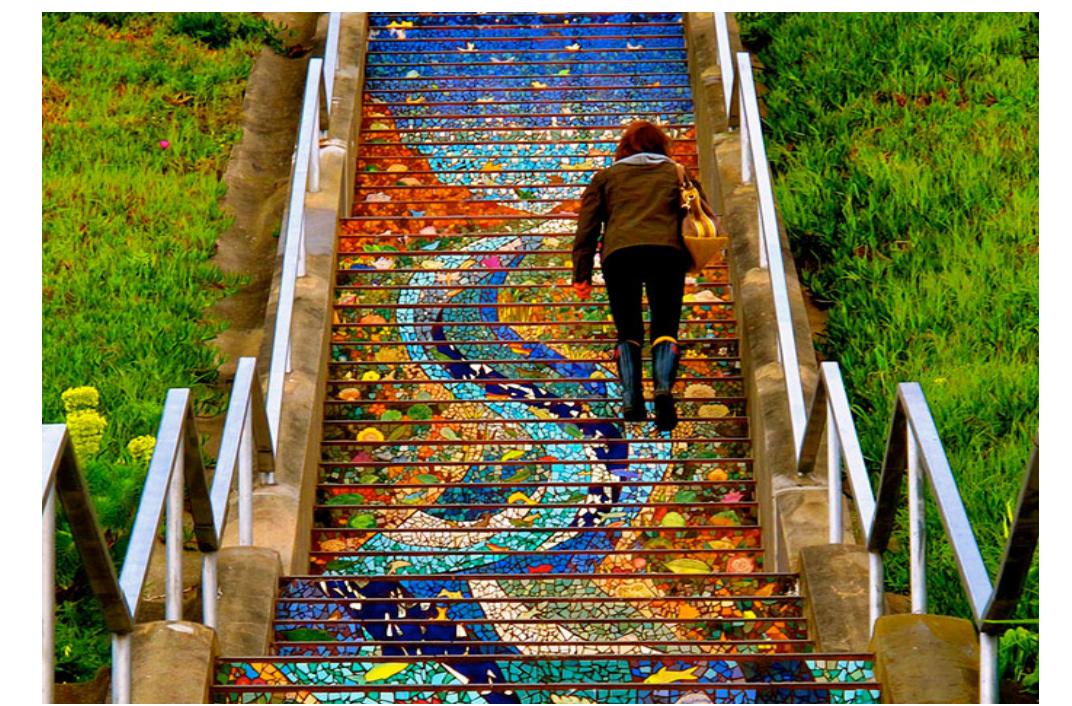
## HOLDING GRADE



## OVERLOOK



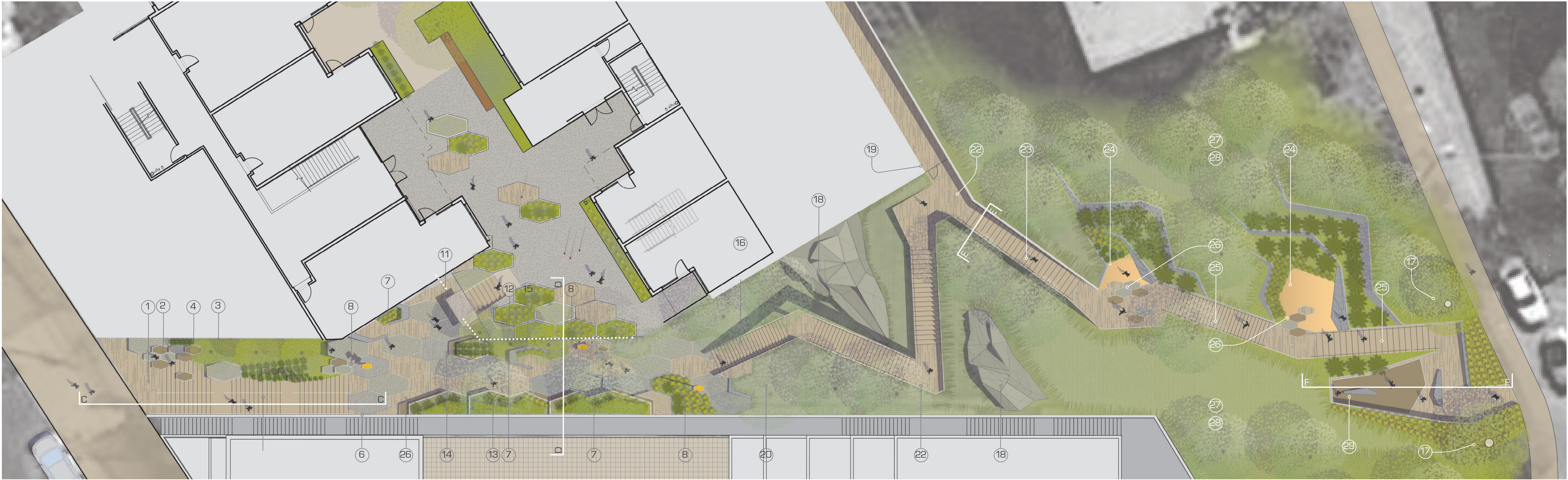
## DETAILS



PRECEDENT IMAGERY

## SPACES AND MATERIALS





# KEY LEGEND

- |   |  |
|---|--|
| ① ENTRY PLAZA - INTEGRAL COLOR CONCRETE PAVING  | ⑱ EXISTING SERPENTINE ROCK OUTCROPPING   |
| ② ENTRY PLAZA OUTCROPS - INTEGRAL CONCRETE, NATURAL CUT STONE & WOOD SEATING PLATFORMS  | ⑲ EGRESS ACCESS CONNECTION AT PROPOSED DEVELOPMENT   |
| ③ VINES AT CLIMBING APPARATUS AT BUILDING WALL  | ⑳ LOW WATER USE LOW MAINTENANCE PLANTING   |
| ④ COLOR GRAPHIC AT BUILDING WALL  | ㉑ CAST-IN-PLACE CONCRETE RETAINING WALL  |
| ⑤ ENTRY PLAZA STAIRS - TILE GRAPHIC PATTERN AT CONCRETE RISERS, BRUSHED STAINLESS STEEL HANDRAILS                                     | ㉒ LOW LEVEL LED LIGHTING AT STAIRS   |
| ⑥ EXISTING WALL AT NEIGHBORING PROPERTY   | ㉓ CANTILEVER STAIRS - PRECAST CONCRETE TREADS, LANDINGS, BRUSHED STAINLESS STEEL HANDRAILS, PERFORATED METAL GUARDRAILS ANCHORED AT RETAINING WALL |
| ⑦ SEATWALL - INTEGRAL COLOR CAST IN PLACE CONCRETE  | ㉔ COURTYARD - DECOMPOSED GRANITE, CONCRETE SEATING ELEMENTS, CONCRETE & METAL RETAINING WALLS.   |
| ⑧ PUBLIC ART - SCULPTURE W/ UP LIGHTING   | ㉕ ON-GRADE CONCRETE STAIRS - CONCRETE TREADS, LANDINGS, BRUSHED STAINLESS STEEL HANDRAILS, CONCRETE CHEEKWALLS                                     |
| ⑨ LOW LEVEL LED LIGHTING AT PLAZA   | ㉖ WOOD TOP SEATING ELEMENTS  |
| ⑩ WOOD DECK - ON-GRADE WOOD DECKING FLUSH WITH ADJACENT CONCRETE PAVING   | ㉗ NATIVE HILLSIDE PLANTING - GROUND COVERS, SHRUBS, & TREES  |
| ⑪ ENTRY GATEWAY FEATURE AT PROPOSED DEVELOPMENT - SECURE ACCESS GATE WITH INTERCOM, METAL & GLASS STRUCTURE                           | ㉘ EROSION CONTROL AT HILLSIDE  |
| ⑫ TERRACED PLANTING   | ㉙ SAN FRANCISCO BAY OVERLOOK - CAST-IN-PLACE CONCRETE STRUCTURE, WOOD DECKING, PERFORATED METAL GUARDRAILS & PRECAST SEATING ELEMENTS              |
| ⑬ RAISED CONCRETE PLANTER   |  |
| ⑭ RAISED CONCRETE PLANTER & SEATING ELEMENTS  |  |
| ⑮ 5'-0" MESH FENCE - BLACK FENCE IN PLANTING WITH VINES   |  |
| ⑯ ELEVATED STAIRS - PRECAST CONCRETE TREADS, LANDINGS, BRUSHED STAINLESS STEEL HANDRAILS, PERFORATED METAL GUARDRAILS & SUPPORT PIERS |  |
| ⑰ EXISTING TREES TO REMAIN  |  |



STAIRS ON GRADE



FLYING STAIRS



OVERLOOK



FREMONTODENDRON CALIFORNICUM 3



LAVATERA MARITIMA



DENDROMECON HARFORDII



CORDYLINE AUSTRALIS



BULBINE FRUTESCENS 'ORANGE'



LOMANDRA BREEZE



ECHIUM PININANA



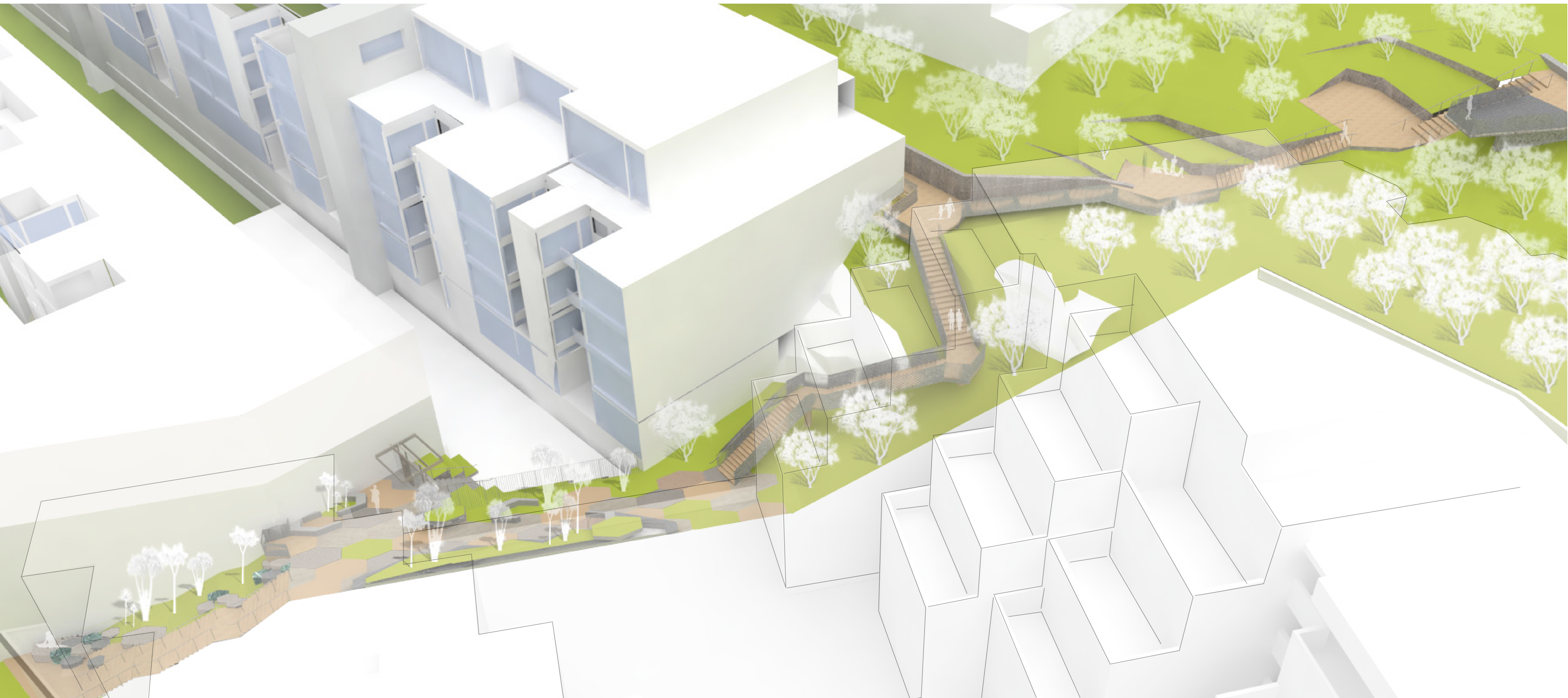
AGAVE STRIATA



FORSYTHIA 'COURTASOL'

## SITE PLAN









VIEW FROM 22ND AND FROM TEXAS





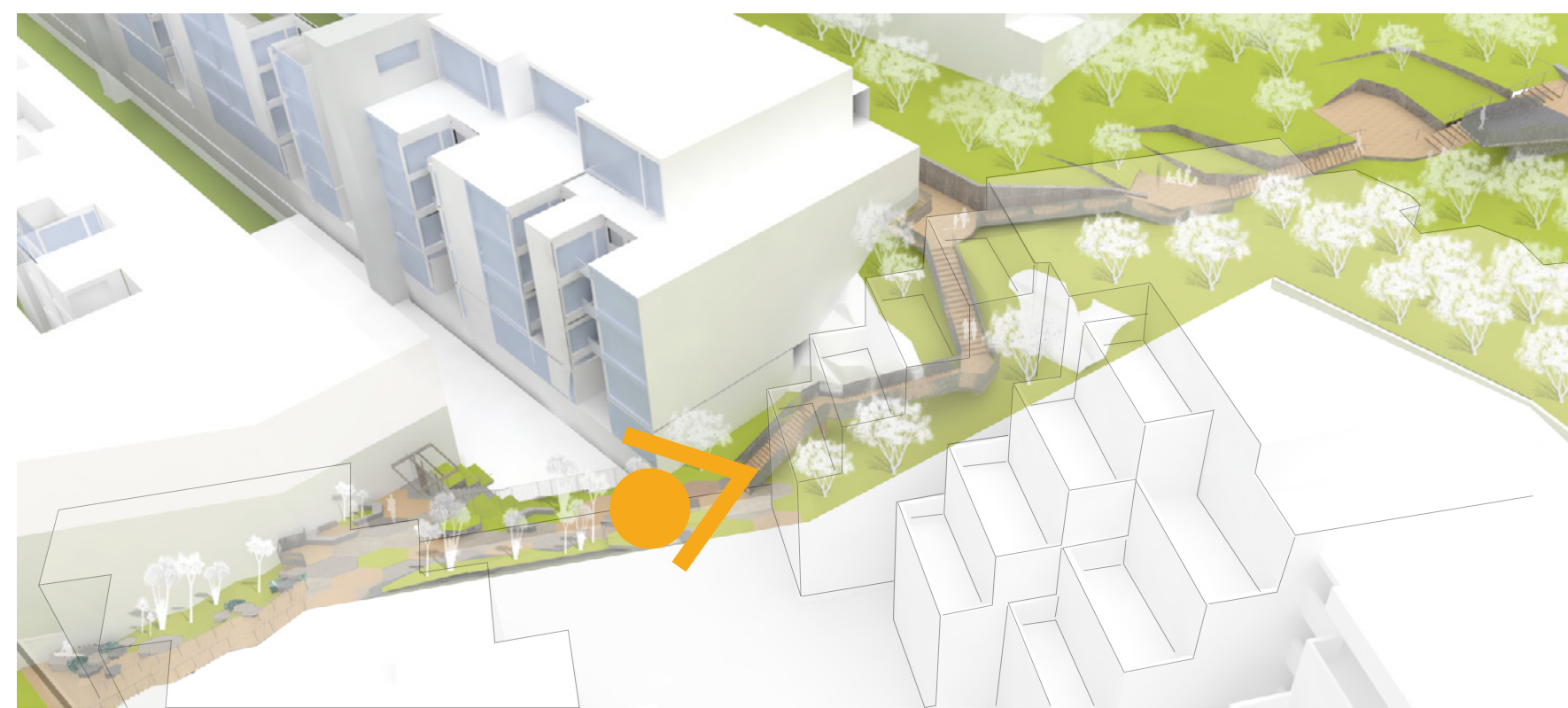
**VIEW FROM TEXAS AND 22ND**





**VIEW FROM PLAZA**





**VIEW FROM THE BASE OF THE STAIRS**



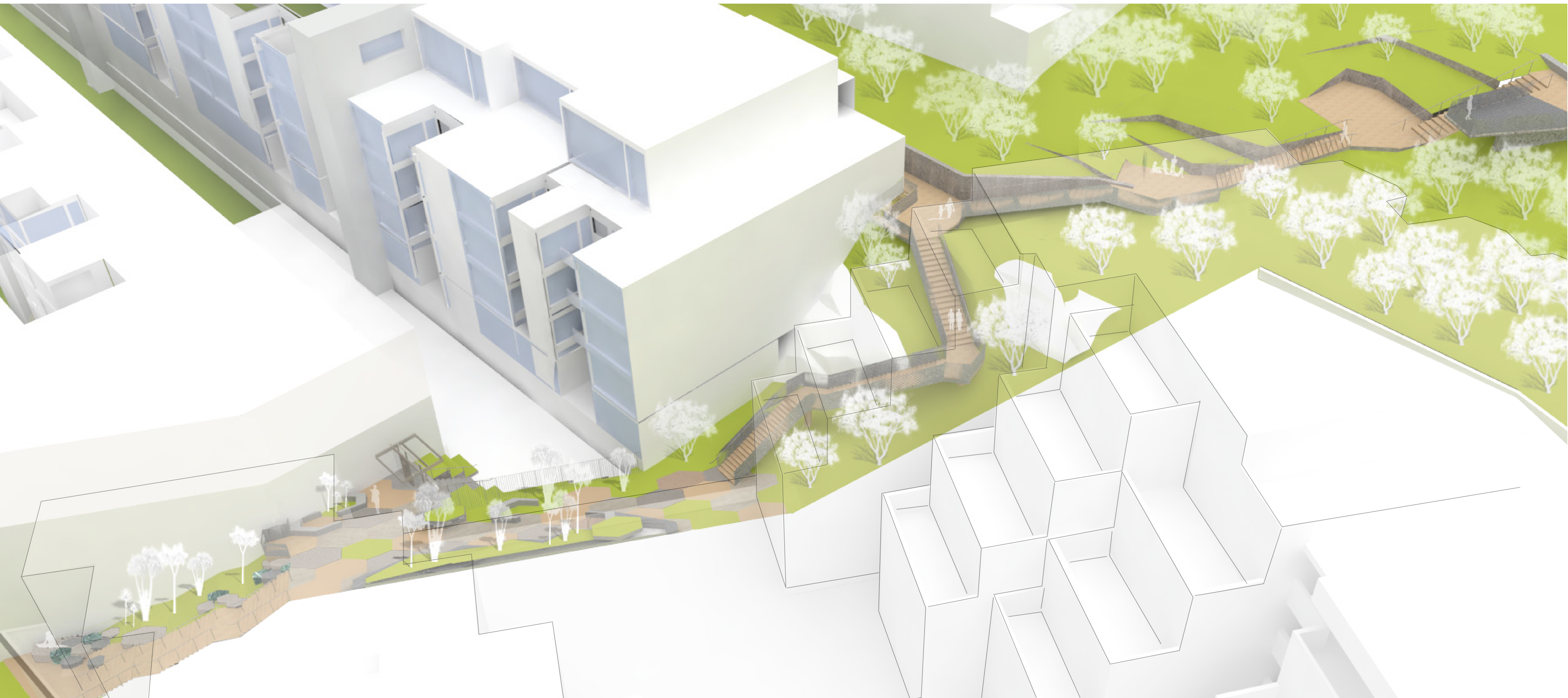


**VIEW FROM STAIRS TOWARDS OVERLOOK**









## AERIAL PERSPECTIVE





- |               |   |  |                       |   |   |                            |
|---------------|---|--|-----------------------|---|---|----------------------------|
| ENTRY PLAZA   | ENTRY PLAZA DRAMATIC CHARACTER PLANTING |  |                       | STAIR COURTYARD                         | STAIR COURTYARD   | ENTRY @ MISSOURI           |
| ENTRY @ TEXAS | ON-GRADE STAIRS                         | LOW WATER USE LOW MAINTENANCE PLANTING | TRANSITIONAL PLANTING | LOW WATER USE   NO MAINTENANCE PLANTING | NATURAL CALIFORNIA   SERPENTINE NATIVE PLANTING EROSION CONTROL |                            |
|               | PLAZA   ON-GRADE CONCRETE PAVING        |  |                       | SERPENTINE OUTCROP                      | CANTILEVERED STAIRS   | ON-GRADE STAIRS            |
|               | ENTRY                                   |  |                       | ELEVATED STAIRS                         | SERPENTINE OUTCROP  | SAN FRANCISCO BAY OVERLOOK |





EASTERN NEIGHBORHOODS  
REVENUE AND EXPENDITURE  
NOVEMBER 16, 2015 EN CAC MEETING

			THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
1	HOUSING		\$ 3,646,000	\$ 1,213,000	\$ 409,000	\$ 3,814,000	\$ 8,618,000	\$ -	\$ 992,000	\$ 13,833,000	\$ 18,692,000
2	GENERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	TRANSPORTATION / TRANSIT		\$ 13,759,000	\$ 4,593,000	\$ 3,070,000	\$ 4,559,000	\$ 2,331,000	\$ 1,137,000	\$ 1,246,000	\$ 12,343,000	\$ 30,695,000
3	COMPLETE STREETS		\$ -	\$ 6,793,000	\$ 5,413,000	\$ 6,686,000	\$ 3,157,000	\$ 2,102,000	\$ 2,148,000	\$ 19,506,000	\$ 26,299,000
4	RECREATION AND OPEN SPACE		\$ 8,921,000	\$ 7,954,000	\$ 7,030,000	\$ 8,319,000	\$ 4,748,000	\$ 2,718,000	\$ 2,852,000	\$ 25,667,000	\$ 42,542,000
4	GREENING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CHILDCARE		\$ 1,251,000	\$ 1,131,000	\$ 975,000	\$ 1,123,000	\$ 508,000	\$ 385,000	\$ 385,000	\$ 3,376,000	\$ 5,758,000
6	LIBRARY		\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,000
7	ADMIN		\$ 1,150,000	\$ 1,141,000	\$ 883,000	\$ 1,290,000	\$ 1,019,000	\$ 334,000	\$ 401,000	\$ 3,927,000	\$ 6,218,000
8	TOTAL		\$ 29,004,000	\$ 22,825,000	\$ 17,780,000	\$ 25,791,000	\$ 20,381,000	\$ 6,676,000	\$ 8,024,000	\$ 78,652,000	\$ 130,481,000
9											
10	Expenditures (Line Items)		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
11	Housing		\$ -							\$ -	\$ -
12	General Housing Payment to MOH	MOH	\$ 3,507,000	\$ 1,352,000	\$ 409,000	\$ 3,814,000	\$ 8,618,000	\$ -	\$ 992,000	\$ 13,833,000	\$ 18,692,000
13	additional to housing									\$ -	\$ -
14										\$ -	\$ -
15	Transportation / Transit									\$ -	\$ -
16	16th Street Improvements	MTA	\$ 1,145,000	\$ 5,619,000	\$ -	\$ 7,569,000	\$ 2,331,000	\$ 1,137,000	\$ 1,003,000	\$ 12,040,000	\$ 18,804,000
17	Ringold Alley Improvements (in-kind)	IN KIND	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
18	22nd Street (Green Connections)	DPW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
19	Pedestrian Enhancement Fund	DPW	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000
20	Lighting for Potrero Avenue Streetscape and Muni Forward Project									\$ -	\$ -
21	High Injury Corridor Pedestrain Improvements									\$ -	\$ -
22	Folsom Street Improvements	MTA	\$ 550,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
23	Potrero Avenue Transit Improvements	DPW			\$ 1,418,000					\$ 1,418,000	\$ 1,418,000
24	Transit / TSP Unprogrammed				\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000	\$ 243,000
25	Category Expenditure Sub Total		\$ 4,224,000	\$ 5,619,000	\$ 1,418,000	\$ 7,569,000	\$ 2,331,000	\$ 1,137,000	\$ 1,246,000	\$ 13,701,000	\$ 23,544,000
26	Category Balance Per Year		\$ 5,740,000	\$ (1,026,000)	\$ 1,652,000	\$ (3,010,000)	\$ -	\$ -	\$ -		
27	Category Cumulative Balance Per Year		\$ 9,535,000	\$ 1,358,000	\$ 3,010,000	\$ -	\$ -	\$ -	\$ -		
28										\$ -	\$ -
29	Complete Streets									\$ -	\$ -
30	Unprogrammed		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	22nd Street (Green Connections)	DPW	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000
32	2nd Street	DPW	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
33	Pedestrian Enhancement and Bicycle Fund		\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,300,000
34	7th Street and 8th Street Ped and Bike Improvements									\$ -	\$ -
35	Folsom Street Improvements	MTA	\$ -	\$ 4,500,000	\$ 12,792,000	\$ 1,258,000	\$ 3,712,000	\$ 2,102,000	\$ 2,148,000	\$ 22,012,000	\$ 26,512,000
36	Central Waterfront Short Term Pedestrian Improvements				\$ 183,000					\$ 183,000	\$ 183,000
38	Unprogrammed:					\$ -	\$ 1,705,000			\$ 1,705,000	\$ 1,705,000
39	22nd Street Stair - In-Kind (not yet approved)									\$ -	\$ -
40	Clementina Alley Improvements In-Kind (not yet approved)									\$ -	\$ -
41	The Loop Streetscape (17th Street)									\$ -	\$ -
42	Soma Alley Improvements - Enhancements									\$ -	\$ -
44	Other Central Waterfront Public Realm Plan Improvements										
46										\$ -	\$ -
47	Category Expenditure Sub Total		\$ -	\$ 8,250,000	\$ 14,275,000	\$ 1,258,000	\$ 5,417,000	\$ 2,102,000	\$ 2,148,000	\$ 25,200,000	\$ 33,450,000
48	Category Balance Per Year		\$ -	\$ (1,457,000)	\$ (8,862,000)	\$ 5,428,000	\$ (2,260,000)	\$ -	\$ -		
49	Category Cumulative Balance Per Year		\$ -	\$ 5,694,000	\$ (3,168,000)	\$ 2,260,000	\$ -	\$ -	\$ -		
50										\$ -	\$ -

EASTERN NEIGHBORHOODS  
REVENUE AND EXPENDITURE  
NOVEMBER 16, 2015 EN CAC MEETING

		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
51	Recreation and Open Space								\$ -	\$ -
52	Community Challenge Grant	CCG	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,425,000
53	17th and Folsom Park	RPD	\$ 2,420,000	\$ -	\$ -	\$ -			\$ -	\$ 2,420,000
54	SOMA Park Rehabilitation (South Park)	RPD	\$ 1,300,000	\$ -	\$ -	\$ -			\$ -	\$ 1,300,000
55	Activation of Existing Parks - Initial Projects	RPD	\$ -						\$ -	\$ -
56	South Park	RPD	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
57	Franklin Square Improvements - Par Course	RPD	\$ 40,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
58	Planning and Cost Estimating	RPD	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
59	Potrero Recreation Center Trail Lighting ("Walking School Bus")	RPD	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
60	Jackson Playground - Playground Rehabilitation	RPD	\$ 110,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
61	New Parks (Soma)	DCP / RPD	\$ 300,000	\$ 1,222,000	\$ 7,288,000	\$ -	\$ -	\$ -	\$ 7,288,000	\$ 8,810,000
62	Central Waterfront Recreation and Open Space	DCP / RPD	\$ -	\$ 500,000	\$ 1,007,700	\$ 1,203,000	\$ 238,000	\$ 2,518,000	\$ -	\$ 4,966,700
63	Gene Friend	RPD	\$ -	\$ 1,000,000	\$ 450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,800,300
64	Mission Rec Center	RPD	\$ -	\$ -	\$ -	\$ 3,740,000	\$ -	\$ -	\$ -	\$ 3,740,000
65	Jackson Playground (Initial Work for Major Rehabilitation)	RPD	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
66	Garfield Square Aquatic Center	RPD	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
67	Juri Commons Improvements	RPD	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
68	Jose Coronado Playground	RPD	\$ -	\$ -	\$ -	\$ 517,000	\$ 1,500,000	\$ -	\$ -	\$ 2,017,000
69	Daggett Park (In-Kind)	IN-KIND	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000
70	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
71	Eagle Plaza (In-Kind)	IN-KIND				\$ 1,500,000			\$ 1,500,000	\$ 1,500,000
72	Open Space Unprogrammed	RPD	\$ -	\$ -	\$ -	\$ -	\$ 2,673,000	\$ -	\$ 2,652,000	\$ 5,325,000
73	Reserve for possible future projects:	RPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	The Loop (Open Space Component)									
77	Category Expenditure Sub Total		\$ 7,273,000	\$ 4,382,000	\$ 10,496,000	\$ 9,510,000	\$ 4,611,000	\$ 2,718,000	\$ 2,852,000	\$ 30,187,000
78	Category Balance Per Year		\$ 50,000	\$ 3,572,000	\$ (3,466,000)	\$ (1,191,000)	\$ 137,000	\$ -	\$ -	
79	Category Cummulative Balance Per Year		\$ 1,648,000	\$ 5,220,000	\$ 1,754,000	\$ 563,000	\$ 700,000	\$ 700,000	\$ 700,000	
80									\$ -	\$ -
81	Childcare								\$ -	\$ -
82	Potrero Launch Childcare Center (in-kind)	IN-KIND	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000
83	Childcare (unprogrammed)	DHS	\$ -	\$ 85,000	\$ 1,322,000	\$ 1,179,000	\$ 486,000	\$ 385,000	\$ 385,000	\$ 3,757,000
84	Category Expenditure Sub Total								\$ -	\$ -
85	Category Balance Per Year								\$ -	\$ -
86	Category Cummulative Balance Per Year								\$ -	\$ -
87									\$ -	\$ -
88	Library Materials	LIB	\$ 713,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,000
89			\$ -						\$ -	\$ -
90	Program Administration	DCP	\$ 1,021,000	\$ 825,000	\$ 883,000	\$ 1,047,000	\$ 1,271,000	\$ 334,000	\$ 401,000	\$ 3,936,000
91										
117	TOTAL BALANCES			FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	
118	Revenue Totals		\$ 29,004,000	\$ 22,825,000	\$ 17,780,000	\$ 25,791,000	\$ 20,381,000	\$ 6,676,000	\$ 8,024,000	\$ 78,652,000
119	Total Expenditures		\$ 18,654,000	\$ 20,513,000	\$ 28,803,000	\$ 24,377,000	\$ 22,734,000	\$ 6,676,000	\$ 8,024,000	\$ 90,614,000
120	Annual Surplus (Deficit)			\$ 2,312,000	\$ (11,023,000)	\$ 1,414,000	\$ (2,353,000)	\$ -	\$ -	
121	Cumulate Suplus (Deficit)		\$ 10,350,000	\$ 12,662,000	\$ 1,639,000	\$ 3,053,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000