

**TABLE 7.2 - ECONOMIC + NEIGHBORHOOD DEVELOPMENT FINANCIAL SUMMARY**

<b>PROGRAMS/PROJECTS (Dollars in Thousands)</b>	<b>PRIOR YEARS</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029 - 2033</b>	<b>Plan Total</b>	<b>Backlog</b>
<b>SPENDING PLAN</b>									<b>DEFERRED</b>
Port of San Francisco	-	330,730	210,809	202,359	158,433	107,771	825,102	1,835,204	-
Treasure Island Redevelopment	877,054	76,636	188,243	219,530	208,972	271,515	382,486	1,347,381	-
Transbay	9,775	15,393	30,919	27,473	12,853	10,400	-	97,038	-
Mission Bay Redevelopment	59,497	49,700	35,265	22,830	20,000	22,349	-	150,144	-
Hunters Point Redevelopment	-	-	-	-	-	-	-	-	-
Planning Department	1,472,112	49,783	62,697	52,645	52,795	29,257	101,112	348,288	109,116
<b>TOTAL</b>	<b>2,418,438</b>	<b>522,242</b>	<b>527,933</b>	<b>524,837</b>	<b>453,052</b>	<b>441,292</b>	<b>1,308,700</b>	<b>3,778,056</b>	<b>109,116</b>
<b>REVENUES</b>									
General Fund - Other		28,805	3,040	-	-	-	-	31,845	
Port Funds & Tenant Responsibility		62,637	26,664	30,598	25,622	38,133	202,356	386,011	
Other Local		307,160	273,050	117,363	63,145	60,400	396,746	1,217,863	
Federal and State		2,122	2,185	2,251	2,319	2,388	19,912	31,177	
Land-Secured Financing (TIF, IFD, Mello Roos)		33,643	88,129	166,706	217,763	119,539	668,021	1,293,802	
Private Capital		88,517	133,038	68,172	126,190	136,317	461,740	1,013,974	
Impact Fees		6,498	10,131	43,645	52,795	29,257	34,850	177,175	
External Grants		835	1,769	9,000	-	-	-	11,604	
Waterfront Safety G.O. Bond		37,550	22,850	102,450	100,200	39,600	272,350	575,000	
<b>TOTAL</b>		<b>567,767</b>	<b>560,857</b>	<b>540,184</b>	<b>588,033</b>	<b>425,633</b>	<b>2,055,976</b>	<b>4,736,451</b>	
<i>Total San Francisco Jobs/Year</i>		2,386	2,357	2,270	2,472	1,789	8,641	19,916	
<i>Annual Surplus (Deficit)</i>		45,524	32,924	15,348	134,981	(15,659)	747,276	960,395	
<i>Cumulative Surplus (Deficit)</i>		45,524	78,449	93,797	228,778	213,119	960,395		