

TABLE E.17 - FINANCIAL SUMMARY

<b>OCII - AFFORDABLE HOUSING PROJECTS</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>SPENDING PLAN</b>							
Mission Bay	14,000	-	130,722	142,524	-	-	287,245
Transbay	46,750	-	-	-	-	40,000	86,750
Hunter's Point Shipyard	-	-	171,162	14,040	68,000	383,500	636,702
<b>TOTAL</b>	<b>60,750</b>	<b>-</b>	<b>301,884</b>	<b>156,564</b>	<b>68,000</b>	<b>423,500</b>	<b>1,010,697</b>
<b>REVENUES</b>							
Future Bonds	47,993	-	301,884	155,310	68,000	405,109	978,296
Tax Increment/RPTTF	283	-	-	-	-	-	283
Other Funds	12,474	-	-	1,253	-	18,391	32,118
<b>TOTAL</b>	<b>60,750</b>	<b>-</b>	<b>301,884</b>	<b>156,564</b>	<b>68,000</b>	<b>423,500</b>	<b>1,010,697</b>
<i>Total San Francisco Jobs/Year</i>	255	0	1,269	658	286	1,780	4,248