

TABLE E.19 - FINANCIAL SUMMARY

<b>OCII - MISSION BAY REDEVELOPMENT</b>									
	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
<b>SPENDING PLAN</b>									<b>DEFERRED</b>
Parks and Open Space	30,652	34,700	20,270	16,830	15,000	19,349	-	106,149	
Streetscape and Underground Utilities	17,045	5,000	620	1,000	-	-	-	6,620	
Storm Water Treatment	2,500	5,000	9,375	-	-	-	-	14,375	
Other Public Infrastructure Costs	9,300	5,000	5,000	5,000	5,000	3,000	-	23,000	
<b>TOTAL</b>	<b>59,497</b>	<b>49,700</b>	<b>35,265</b>	<b>22,830</b>	<b>20,000</b>	<b>22,349</b>	<b>-</b>	<b>150,144</b>	
<b>REVENUES</b>									
Developer-funded (To be reimbursed by OCII)	59,497	49,700	35,265	22,830	20,000	22,349	-	150,144	
<b>TOTAL</b>	<b>59,497</b>	<b>49,700</b>	<b>35,265</b>	<b>22,830</b>	<b>20,000</b>	<b>22,349</b>	<b>-</b>	<b>150,144</b>	
<i>Total San Francisco Jobs/Year</i>		209	148	96	84	94	-	631	