

TABLE E.20 - FINANCIAL SUMMARY

PLAN AREAS (ALL)	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
Complete Streets	350,138	1,900	1,810	30,032	10,737	12,802	48,584	105,866	107,026
Transit	721,772	44,254	54,587	3,067	2,421	1,866	35,077	141,272	-
Open Space	367,974	1,478	3,510	15,858	35,113	12,108	11,332	79,397	-
Childcare	15,727	1,751	2,449	2,925	4,066	1,775	5,690	18,656	-
Program Administration	16,501	400	341	763	457	706	430	3,098	2,090
TOTAL	1,472,112	49,783	62,697	52,645	52,795	29,257	101,112	348,288	109,116
REVENUES									
Impact Fees	264,485	6,498	10,131	43,645	52,795	29,257	34,850	177,175	
General Fund - Other	70,600	28,805	3,040	-	-	-	-	31,845	
Bonds	405,280	-	-	-	-	-	-	-	
Other Local	665,855	13,645	47,757	-	-	-	66,262	127,664	
External Grants	65,892	835	1,769	9,000	-	-	-	11,604	
TOTAL	1,472,112	49,783	62,697	52,645	52,795	29,257	101,112	348,288	
<i>Total San Francisco Jobs/Year</i>		209	264	221	222	123	425	1,464	