

TABLE E.43 - FINANCIAL SUMMARY

**TREASURE ISLAND -
ECONOMIC &
NEIGHBORHOOD
DEVELOPMENT**

	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total
SPENDING PLAN								
Property Acquisition/Assumption	34,344	6,627	6,402	6,177	5,951	5,726	-	30,882
Infrastructure Costs	754,445	56,676	162,793	187,718	173,775	223,173	325,636	1,129,771
Other Costs (Marketing, Project Management, et al.)	88,265	13,333	19,048	25,635	29,246	42,616	56,849	186,727
TOTAL	877,054	76,636	188,243	219,530	208,972	271,515	382,486	1,347,381

REVENUES

Mello Roos Bond (CFD) Proceeds	114,597	25,324	35,443	101,205	158,425	67,855	487,445	875,696
Tax Increment Financing	30,710	8,319	52,687	65,501	59,338	51,684	180,576	418,106
Private Capital	730,980	88,517	133,038	68,172	126,190	136,317	461,740	1,013,974
TOTAL	876,287	122,161	221,167	234,878	343,953	255,856	1,129,762	2,307,776
<i>Total San Francisco Jobs/Year</i>		513	930	987	1,446	1,075	4,748	9,700

<i>Annual Surplus (Deficit)</i>	(766)	45,524	32,924	15,348	134,981	(15,659)	747,276	959,628
<i>Cumulative Surplus (Deficit)</i>	(766)	44,758	77,682	93,030	228,011	212,352	959,628	