

SPENDING PLAN: SOMA

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(Dollars in Thousands)									
	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	DEFERRED
Childcare	2,178	1,751	941	2,699	3,500	1,516	-	10,406	
Complete Streets	51,434	-	1,769	21,951	5,399	7,976	-	37,096	
Open Space	79,800	-	-	-	33,500	10,000	-	43,500	
Transit	25,280	5,946	4,816	-	-	-	-	10,762	
Program Administration	5,195	300	236	675	202	606	-	2,019	
TOTAL	163,888	7,997	7,762	25,324	42,602	20,098	-	103,783	
REVENUES									
Bonds	30,000	-	-	-	-	-	-	-	
External Grants	17,216	-	1,769	-	-	-	-	1,769	
General Fund - Other	9,549	500	1,040	-	-	-	-	1,540	
Impact Fees	91,620	5,587	4,953	25,324	42,602	20,098	-	98,564	
Other Local	15,502	1,910	-	-	-	-	-	1,910	
TOTAL	163,888	7,997	7,762	25,324	42,602	20,098	-	103,783	