

TABLE 7.1 - ECONOMIC & NEIGHBORHOOD DEVELOPMENT FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	PRIOR YEARS	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total	
SPENDING PLAN									DEFERRED
Port of San Francisco	-	341,931	398,404	433,722	443,778	148,023	1,743,106	3,508,964	-
Treasure Island Redevelopment	787,001	105,670	146,187	195,824	291,854	217,511	568,025	1,525,071	86,516
Transbay	10,703	6,430	14,378	25,936	31,760	18,942	-	97,446	-
Mission Bay Redevelopment	105,755	47,771	45,700	35,700	20,000	30,000	-	179,171	-
Hunters Point Redevelopment	-	44,447	34,511	33,027	10,900	19,494	117,635	260,014	-
Planning Department	-	1,022	57,466	31,666	66,507	8,729	169,423	334,813	-
TOTAL	903,459	547,271	696,646	755,874	864,799	442,699	2,598,190	5,905,479	86,516
REVENUES									
Port Funds & Tenant Responsibility		32,348	26,752	34,474	64,437	30,520	165,729	354,261	
Other Local		361,231	397,241	322,911	295,001	135,639	1,571,212	3,083,234	
Federal and State		5,000	5,000	5,000	5,000	5,000	25,000	50,000	
Land-Secured Financing (TIF, IFD, Mello Roos)		23,338	102,548	164,234	192,629	151,028	861,533	1,495,311	
Private Capital		96,125	84,752	158,602	123,496	217,237	614,105	1,294,317	
Impact Fees		6,672	25,520	5,587	82,713	69,247	171,998	361,737	
External Grants		-	-	-	-	-	-	-	
Waterfront Safety G.O. Bond		42,000	64,000	166,000	142,000	45,300	98,800	558,100	
TOTAL		566,714	705,813	856,807	905,276	653,971	3,508,378	7,196,959	
Total San Francisco Jobs/Year		2,300	2,864	3,477	3,674	2,654	14,237	29,205	
Annual Surplus (Deficit)		19,443	9,167	100,933	40,477	211,272	910,188	1,291,481	
Cumulative Surplus (Deficit)		19,443	28,610	129,544	170,021	381,293	1,291,481		