

TABLE E.21 - FINANCIAL SUMMARY

PLANNING DEPARTMENT	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
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SPENDING PLAN

Balboa Park	-	6	-	-	-	-	6
Eastern Neighborhoods	517	12,825	4,983	3,736	313	-	22,375
Market Octavia	505	16,585	8,581	8,948	-	-	34,619
Rincon Hill	-	-	-	-	-	-	-
SoMa	-	26,450	7,605	53,822	8,416	169,423	265,716
Transit Center	-	1,600	10,496	-	-	-	12,096
Visitacion Valley	-	-	-	-	-	-	-
TOTAL	1,022	57,466	31,666	66,507	8,729	169,423	334,813

REVENUES

Impact Fees	6,672	25,520	5,587	82,713	69,247	171,998	361,737
TOTAL	6,672	25,520	5,587	82,713	69,247	171,998	361,737
<i>Total San Francisco Jobs/Year</i>	<i>27</i>	<i>104</i>	<i>23</i>	<i>336</i>	<i>281</i>	<i>698</i>	<i>1,468</i>
<i>Annual Surplus (Deficit)</i>	<i>5,649</i>	<i>(31,946)</i>	<i>(26,079)</i>	<i>16,207</i>	<i>60,518</i>	<i>2,575</i>	<i>26,924</i>
<i>Cumulative Surplus (Deficit)</i>	<i>5,649</i>	<i>(26,296)</i>	<i>(52,376)</i>	<i>(36,169)</i>	<i>24,349</i>	<i>26,924</i>	