

TABLE 12.1 - RECREATION, CULTURE + EDUCATION FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
State of good repair renewal - Need	240,020	250,384	263,201	272,229	293,882	1,667,413	2,987,127	
SPENDING PLAN								DEFERRED
State of good repair renewal - Proposed Uses	30,256	27,867	34,200	36,498	51,271	294,062	474,154	2,491,340
ADA Improvements	800	800	800	800	800	4,000	8,000	-
Enhancements	583,288	128,307	868	868	868	200,814	915,011	55,382
City College	194,423	191,762	74,587	144,080	114,026	5,388	724,266	1,677,972
SFUSD	20,750	1,020,750	20,750	20,750	20,750	1,103,750	2,207,500	-
TOTAL	829,517	1,369,486	131,205	202,995	187,714	1,608,013	4,328,931	4,224,694
REVENUES								
General Fund	9,018	7,914	13,661	19,775	26,379	198,694	275,440	
General Fund - Other	18,800	20,000	15,000	15,000	15,000	75,000	158,800	
ESER G.O. Bond 2020	-	70,000	-	-	-	-	70,000	
Health and Recovery Bond 2020	219,440	16,000	-	-	-	-	235,440	
Neighborhood Parks and Open Space Bond 2030	-	-	-	-	-	200,000	200,000	
Impact Fees	67,800	20,700	8,000	8,000	8,000	40,000	152,500	
SFUSD Bond	-	1,000,000	-	-	-	1,000,000	2,000,000	
City College G.O. Bond	165,266	163,980	70,372	138,849	108,795	5,388	652,650	
Other Local Sources	64,648	23,011	19,089	15,274	23,442	88,118	233,581	
State	125,421	27,782	4,215	5,230	5,230	-	167,879	
Federal	1,500	-	-	-	-	-	1,500	
Private and Non - Profit Sources	157,625	20,100	868	868	868	814	181,141	
TOTAL	829,517	1,369,486	131,205	202,995	187,714	1,608,013	4,328,931	
<i>Total San Francisco Jobs/Year</i>	<i>3,486</i>	<i>5,756</i>	<i>551</i>	<i>853</i>	<i>789</i>	<i>6,758</i>	<i>18,194</i>	