

**Table 2 Draft
Impacts on Transportation (2010\$)
CP/HPS Redevelopment
[by fiscal year]**

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Year number	1	2	3	4	5	6	7	8	9	10	11	12
Transit Revenues												
FastPass (1)	\$0	\$0	\$0	\$0	\$0	\$404,040	\$637,560	\$913,920	\$1,170,960	\$2,053,800	\$2,455,320	\$2,966,040
Farebox Recovery	\$0	\$0	\$0	\$0	\$0	\$7,948	\$7,948	\$145,140	\$139,828	\$256,345	\$549,708	\$1,796,017
Advertising (2)	\$0	\$0	\$0	\$0	\$0	\$1,267	\$1,267	\$12,744	\$12,744	\$21,648	\$47,151	\$100,735
Prop K Sales Tax (3)	\$0	\$0	\$0	\$0	\$1,389	\$19,422	\$94,681	\$109,774	\$395,576	\$212,324	\$409,129	\$557,931
On-Street Parking (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,017	\$445,973	\$555,870	\$573,259	\$1,083,795
Parking Tax Transfer from GF (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338,301	\$1,354,191	\$1,605,255	\$1,644,980	\$2,811,314
Parking Fees and Fines (6)	\$0	\$0	\$0	\$0	\$392	\$79,169	\$124,703	\$298,896	\$351,559	\$557,496	\$641,612	\$889,938
State Sales Tax (AB 1107) (7)	\$0	\$0	\$0	\$0	\$943	\$13,194	\$64,321	\$74,574	\$268,734	\$144,242	\$277,941	\$379,029
TDA Sales Tax (8)	\$0	\$0	\$0	\$0	\$1,887	\$26,388	\$128,642	\$149,149	\$537,468	\$288,484	\$555,882	\$758,058
Other (9)	\$0	\$0	\$0	\$0	\$33	\$6,737	\$10,611	\$25,434	\$29,915	\$47,439	\$54,597	\$75,728
Gas Tax (Prop. 42) (10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$4,644	\$558,165	\$1,069,733	\$3,506,949	\$4,706,947	\$5,742,903	\$7,209,579	\$11,418,585
Transit Expenditures												
Operations (1),(11)	\$0	\$0	\$0	\$0	\$0	\$127,173	\$127,173	\$1,279,301	\$1,279,301	\$2,173,116	\$4,733,225	\$10,112,113
Capital Costs (1),(12)	\$0	\$0	\$0	\$0	\$0	\$18,184	\$18,184	\$365,505	\$365,505	\$678,275	\$1,938,745	\$3,114,361
Facilities (12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,106,105	\$2,106,105
Subtotal	\$0	\$0	\$0	\$0	\$0	\$145,358	\$145,358	\$1,644,805	\$1,644,805	\$2,851,391	\$8,778,076	\$15,332,579
Net Annual Transportation Impact	\$0	\$0	\$0	\$0	\$4,644	\$412,807	\$924,376	\$1,862,144	\$3,062,142	\$2,891,512	(\$1,568,497)	(\$3,913,994)
General Fund (13)	\$0	\$5,398	\$4,687	\$23,741	\$30,321	\$178,614	\$237,649	\$625,687	\$857,581	\$1,044,080	\$1,215,118	\$1,455,399
Net	\$0	\$5,398	\$4,687	\$23,741	\$34,965	\$591,421	\$1,162,024	\$2,487,830	\$3,919,722	\$3,935,592	(\$353,379)	(\$2,458,595)
Cumulative	\$0	\$5,398	\$10,085	\$33,826	\$68,790	\$660,212	\$1,822,236	\$4,310,066	\$8,229,788	\$12,165,380	\$11,812,001	\$9,353,406

(1) Office of Economic & Workforce Development and Fehr & Peers, May 21, 2010.

Includes revenue from FastPass purchases to be made as part of Project's Resident TDM program

(1 pass per household at average price of \$70/month).

(2) Advertising based on MTA budget \$5.7 mil.. (FY08, Gail Stein, SFMTA, 5/18/10 email to W. Lawson) reduced by 50% (Fehr & Peers), per bus phased over buildout proportionate to operating expenses (adjusted by 3% total CPI change to 2010).

- (3) Prop. K Sales Tax based on projected one-half cent sales tax from project allocated 36.8% to transit system maintenance and renovation (per Prop. K authorization/expenditure plan, from MTA website 3/09). See Table A-2 for sales tax estimates.
- (4) Based on average collections per metered space (FY08 actual audited, adjusted by 3% total CPI change to 2010). See Table A-4 for estimates.
- (5) Assumes 80% of parking tax from off-street, commercial spaces is transferred from General Fund to SFMTA. See Table A-4 for estimates.
- (6) Traffic Fines based on MTA FY08 (Gail Stein, SFMTA, 5/18/10 email to W. Lawson) \$92.9 million, allocated per resident and employee (adjusted by 3% total CPI change to \$70).
- (7) State sales tax (AB 1107) based on one-half cent sales tax, allocated 25% to transit (75% to BART).
- (8) TDA sales tax based on one-quarter of one cent. See Table A-2 for sales tax estimates.
- (9) Allocated per resident and employee; include "boot" fines, court fees, contractor tow fees, abandoned vehicles, tow surcharge, red light camera fines, totaling \$7.9 mill (FY08 actual, adjusted by 3% total CPI change to 2010). \$5.95 per resident and employee
- (10) No Prop. 42 revenues assumed due to State Budget reductions.
- (11) Operating costs before farebox recapture, Fehr & Peers, April 13, 2010.
- (12) Capital costs are amortized over multiple years, Fehr & Peers, April 13, 2010.
- (13) 6.65% baseline of discretionary General Fund revenues are assumed transferred to MUNI.

Table 2
Impacts on Transportation (2010\$)
CP/HPS Redevelopment
Item
Draft

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Year	13	14	15	16	17	18	19	20	21	22	23
											Buildout
Transit Revenues											
FastPass (1)	\$3,583,440	\$3,987,480	\$4,716,600	\$5,423,040	\$5,937,120	\$6,563,760	\$7,455,000	\$7,873,320	\$8,166,480	\$8,516,760	\$8,825,040
Farebox Recovery	\$2,298,488	\$2,502,714	\$2,447,560	\$3,220,212	\$3,176,659	\$3,248,424	\$3,137,660	\$3,089,664	\$3,057,408	\$3,020,270	\$2,988,781
Advertising (2)	\$124,159	\$135,234	\$135,234	\$179,465	\$179,465	\$188,361	\$188,361	\$188,361	\$188,361	\$188,361	\$188,361
Prop K Sales Tax (3)	\$720,197	\$782,295	\$709,588	\$823,014	\$919,457	\$792,914	\$874,415	\$1,025,292	\$838,264	\$1,007,450	\$879,075
On-Street Parking (4)	\$1,658,432	\$1,957,172	\$2,084,806	\$2,532,047	\$2,698,284	\$2,698,284	\$2,698,284	\$2,698,284	\$2,698,284	\$2,698,284	\$2,698,284
Parking Tax Transfer from GF (5)	\$4,124,089	\$4,806,569	\$5,098,153	\$6,119,887	\$6,499,661	\$6,499,661	\$6,499,661	\$6,499,661	\$6,499,661	\$6,499,661	\$6,499,661
Parking Fees and Fines (6)	\$1,154,617	\$1,314,300	\$1,495,443	\$1,751,003	\$1,894,604	\$2,016,078	\$2,188,949	\$2,269,953	\$2,326,968	\$2,394,787	\$2,454,718
State Sales Tax (AB 1107) (7)	\$489,265	\$531,450	\$482,057	\$559,113	\$624,631	\$538,664	\$594,032	\$696,530	\$569,473	\$684,409	\$597,198
TDA Sales Tax (8)	\$978,529	\$1,062,901	\$964,114	\$1,118,226	\$1,249,262	\$1,077,328	\$1,188,064	\$1,393,059	\$1,138,946	\$1,368,818	\$1,194,395
Other (9)	\$98,251	\$111,839	\$127,253	\$148,999	\$161,219	\$171,555	\$186,266	\$193,159	\$198,010	\$203,781	\$208,881
Gas Tax (Prop. 42) (10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,229,467	\$17,191,954	\$18,260,808	\$21,875,007	\$23,340,361	\$23,795,030	\$25,010,691	\$25,927,282	\$25,681,855	\$26,582,580	\$26,534,393
Transit Expenditures											
Operations (1),(11)	\$12,463,579	\$13,575,307	\$13,575,307	\$18,015,364	\$18,015,364	\$18,908,390	\$18,908,390	\$18,908,390	\$18,908,390	\$18,908,390	\$18,908,390
Capital Costs (1),(12)	\$3,666,255	\$3,903,257	\$5,536,091	\$7,075,387	\$7,075,387	\$7,409,979	\$7,409,979	\$7,391,794	\$7,391,794	\$7,044,474	\$7,044,474
Facilities (12)	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105	\$2,106,105
Subtotal	\$18,235,939	\$19,584,670	\$21,217,503	\$27,196,857	\$27,196,857	\$28,424,474	\$28,424,474	\$28,406,289	\$28,406,289	\$28,058,969	\$28,058,969
Net Annual Transportation Impact	(\$3,006,473)	(\$2,392,716)	(\$2,956,695)	(\$5,321,850)	(\$3,856,495)	(\$4,629,444)	(\$3,413,782)	(\$2,479,007)	(\$2,724,434)	(\$1,476,388)	(\$1,524,576)
General Fund (13)	\$1,863,030	\$2,087,512	\$2,127,018	\$2,395,615	\$2,612,640	\$2,581,438	\$2,757,933	\$2,876,179	\$2,796,737	\$2,949,722	\$2,895,964
Net	(\$1,143,443)	(\$305,204)	(\$829,677)	(\$2,926,235)	(\$1,243,855)	(\$2,048,006)	(\$655,849)	\$397,171	\$72,303	\$1,473,333	\$1,371,388
Cumulative	\$8,209,963	\$7,904,760	\$7,075,083	\$4,148,848	\$2,904,993	\$856,987	\$201,138	\$598,310	\$670,613	\$2,143,946	\$3,515,335

Table 1 Draft
Net New Fiscal Impacts (2010\$)
CP/HPS Redevelopment
[by fiscal year]

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Year number	1	2	3	4	5	6	7	8	9	10	11	12
REVENUES												
GF Property Tax Redev. Pass Through	\$0	\$0	\$0	\$3,819	\$10,499	\$183,333	\$465,011	\$1,418,864	\$2,390,972	\$3,094,301	\$4,019,323	\$4,855,646
Property Tax In Lieu of Vehicle License Fees	\$0	\$0	\$0	\$0	\$5,703	\$9,976	\$263,789	\$430,593	\$1,688,140	\$1,882,204	\$2,738,395	\$3,263,503
Property Transfer Tax	\$0	\$0	\$0	\$163,078	\$130,863	\$1,738,623	\$1,621,591	\$2,377,854	\$1,964,904	\$4,156,976	\$3,692,765	\$3,183,444
Sales and Use Tax (1)	\$0	\$0	\$0	\$0	\$7,546	\$105,552	\$514,569	\$596,596	\$2,149,871	\$1,153,934	\$2,223,527	\$3,032,233
Sales Tax Allocation to Public Safety	\$0	\$0	\$0	\$0	\$3,773	\$52,776	\$257,284	\$298,298	\$1,074,935	\$576,967	\$1,111,763	\$1,516,117
Telephone Users Tax	\$0	\$0	\$0	\$0	\$185	\$37,293	\$58,742	\$140,798	\$165,605	\$262,613	\$302,237	\$419,213
Access Line Tax	\$0	\$0	\$0	\$0	\$174	\$35,258	\$55,537	\$133,115	\$156,568	\$248,283	\$285,745	\$396,338
Water Users Tax	\$0	\$0	\$0	\$0	\$24	\$52	\$65	\$7,350	\$7,526	\$9,630	\$10,025	\$19,050
Gas Electric Steam Users Tax	\$0	\$0	\$0	\$0	\$386	\$855	\$1,065	\$119,982	\$122,855	\$157,213	\$163,652	\$310,993
Parking Tax (GF share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,575	\$338,548	\$401,314	\$411,245	\$702,829
Stadium Admission Tax (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400
Payroll Tax (3)	\$0	\$81,168	\$70,488	\$190,104	\$300,485	\$535,520	\$531,054	\$3,513,793	\$3,550,039	\$3,879,231	\$3,930,376	\$5,123,274
Business Tax	\$0	\$0	\$0	\$0	\$90	\$200	\$249	\$28,036	\$28,707	\$36,735	\$38,240	\$72,668
Licenses, Permits, and Franchise Fees	\$0	\$0	\$0	\$0	\$0	\$34,062	\$53,777	\$77,089	\$98,731	\$173,157	\$206,908	\$249,928

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$5,204	\$8,216	\$11,777	\$15,084	\$26,454	\$31,610	\$38,183
Hotel Room Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VLF Realignment to Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$61,921	\$97,761	\$140,141	\$179,482	\$314,783	\$376,138	\$454,344
Sales Tax Realignment to Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$133,275	\$210,413	\$301,628	\$386,303	\$677,512	\$809,568	\$977,893
Subtotal	\$0	\$81,168	\$70,488	\$357,001	\$459,729	\$2,933,900	\$4,139,124	\$10,148,888	\$14,536,668	\$17,269,709	\$20,569,915	\$24,834,055
EXPENDITURES												
Elections (4)	\$0	\$0	\$0	\$0	\$0	\$16,491	\$26,036	\$37,323	\$47,801	\$83,835	\$100,175	\$121,003
Assessor/Recorder (5)	\$0	\$0	\$0	\$0	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530
311 (6)	\$0	\$0	\$0	\$0	\$0	\$11,093	\$17,514	\$25,106	\$32,154	\$56,394	\$67,386	\$81,396
Police Services (7)	\$0	\$0	\$0	\$0	\$1,576	\$318,377	\$501,488	\$1,202,003	\$1,413,784	\$2,241,957	\$2,580,226	\$3,578,862
Fire Protection (8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
911 Emergency Response (6)	\$0	\$0	\$0	\$0	\$0	\$22,733	\$35,891	\$51,449	\$65,893	\$115,565	\$138,090	\$166,802
San Francisco MTA: MUNI (9)	\$0	\$5,398	\$4,687	\$23,741	\$30,321	\$178,614	\$237,649	\$625,687	\$857,581	\$1,044,080	\$1,215,118	\$1,455,399
San Francisco MTA: Other MTA Programs (9)	\$0	\$0	\$0	\$0	\$788	\$159,323	\$250,956	\$601,508	\$707,488	\$1,121,923	\$1,291,200	\$1,790,939
Department of Public Health (10)	\$0	\$0	\$0	\$0	\$0	\$60,472	\$95,472	\$136,860	\$175,280	\$307,413	\$367,331	\$443,707
DPW (Road Maintenance)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854	\$96,265	\$130,833	\$405,299	\$596,596	\$659,317
Recreation and Parks (11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,901	\$97,864	\$118,212
Library (12)	\$0	\$0	\$0	\$0	\$0	\$0	\$261,823	\$261,823	\$261,823	\$261,823	\$261,823	\$186,724
Subtotal	\$0	\$5,398	\$4,687	\$23,741	\$138,215	\$872,634	\$1,534,214	\$3,143,555	\$3,798,166	\$5,825,719	\$6,821,340	\$8,707,891
NET	\$0	\$75,770	\$65,801	\$333,260	\$321,514	\$2,061,267	\$2,604,910	\$7,005,333	\$10,738,502	\$11,443,990	\$13,748,575	\$16,126,164
Additional Revenues (Restricted, Non-Gen. Fund)												

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Hotel Room Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Fund (14)	\$0	\$0	\$0	\$202	\$556	\$9,709	\$24,626	\$75,139	\$126,620	\$163,866	\$212,853	\$257,143
Library Fund (14)	\$0	\$0	\$0	\$169	\$463	\$8,091	\$20,521	\$62,616	\$105,516	\$136,555	\$177,378	\$214,286
Open Space Fund (14)	\$0	\$0	\$0	\$169	\$463	\$8,091	\$20,521	\$62,616	\$105,516	\$136,555	\$177,378	\$214,286
Subtotal	\$0	\$0	\$0	\$539	\$1,483	\$25,890	\$65,669	\$200,372	\$337,653	\$436,977	\$567,608	\$685,714
Net After Other Revenues	\$0	\$75,770	\$65,801	\$333,800	\$322,997	\$2,087,157	\$2,670,578	\$7,205,704	\$11,076,155	\$11,880,967	\$14,316,183	\$16,811,878

Note: All numbers shown in constant 2010\$.

See additional notes following the table.

Table 1
Net New Fiscal Impacts (2010\$)
CP/HPS Redevelopment

Note: All numbers shown in constant 2010\$.

See additional notes following the table.

Draft

Buildout

Item	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Year	13	14	15	16	17	18	19	20	21	22	23 Buildout
REVENUES											
GF Property Tax Redev. Pass Through	\$5,892,004	\$6,613,706	\$7,163,485	\$8,108,540	\$8,793,248	\$9,133,390	\$9,918,532	\$10,482,946	\$10,888,594	\$11,294,241	\$11,294,241
Property Tax In Lieu of Vehicle License Fees	\$3,987,244	\$4,811,055	\$5,064,933	\$5,632,018	\$6,476,147	\$6,654,465	\$6,984,069	\$7,826,886	\$7,826,886	\$8,432,624	\$8,432,624
Property Transfer Tax	\$3,736,741	\$4,032,227	\$3,611,735	\$3,752,389	\$4,202,503	\$3,781,589	\$4,558,744	\$3,970,238	\$3,434,216	\$3,801,687	\$3,676,783
Sales and Use Tax (1)	\$3,914,117	\$4,251,603	\$3,856,456	\$4,472,903	\$4,997,047	\$4,309,314	\$4,752,257	\$5,572,237	\$4,555,782	\$5,475,271	\$4,777,581
Sales Tax Allocation to Public Safety	\$1,957,058	\$2,125,801	\$1,928,228	\$2,236,452	\$2,498,524	\$2,154,657	\$2,376,128	\$2,786,118	\$2,277,891	\$2,737,635	\$2,388,790
Telephone Users Tax	\$543,892	\$619,112	\$704,441	\$824,825	\$892,469	\$949,690	\$1,031,123	\$1,069,280	\$1,096,138	\$1,128,084	\$1,156,315
Access Line Tax	\$514,214	\$585,329	\$666,002	\$779,817	\$843,770	\$897,869	\$974,858	\$1,010,934	\$1,036,326	\$1,066,529	\$1,093,220
Water Users Tax	\$27,824	\$32,743	\$35,161	\$42,328	\$44,991	\$44,991	\$45,001	\$45,001	\$45,011	\$45,011	\$45,022
Gas Electric Steam Users Tax	\$454,219	\$534,527	\$574,004	\$690,998	\$734,485	\$734,485	\$734,634	\$734,634	\$734,800	\$734,800	\$734,985
Parking Tax (GF share)	\$1,031,022	\$1,201,642	\$1,274,538	\$1,529,972	\$1,624,915	\$1,624,915	\$1,624,915	\$1,624,915	\$1,624,915	\$1,624,915	\$1,624,915
Stadium Admission Tax (2)	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400	\$218,400
Payroll Tax (3)	\$6,610,160	\$7,347,164	\$7,592,446	\$8,652,468	\$9,080,167	\$9,028,903	\$9,102,905	\$9,127,469	\$8,998,717	\$8,904,733	\$8,833,819
Business Tax	\$106,135	\$124,900	\$134,125	\$161,462	\$171,624	\$171,624	\$171,658	\$171,658	\$171,697	\$171,697	\$171,740
Licenses, Permits, and Franchise Fees	\$301,878	\$335,912	\$397,295	\$456,850	\$500,133	\$552,975	\$628,110	\$663,347	\$688,076	\$717,578	\$743,567
Fines, Forfeitures, and Penalties	\$46,119	\$51,319	\$60,697	\$69,795	\$76,408	\$84,481	\$95,959	\$101,343	\$105,121	\$109,628	\$113,598
Hotel Room Tax	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519	\$631,519
VLF Realignment to Health	\$548,784	\$610,654	\$722,241	\$830,507	\$909,190	\$1,005,252	\$1,141,840	\$1,205,898	\$1,250,853	\$1,304,483	\$1,351,729

Item	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
and Welfare											
Sales Tax Realignment to Health and Welfare	\$1,181,158	\$1,314,322	\$1,554,493	\$1,787,516	\$1,956,866	\$2,163,622	\$2,457,603	\$2,595,477	\$2,692,233	\$2,807,663	\$2,909,351
Subtotal	\$31,702,488	\$35,441,935	\$36,190,199	\$40,878,760	\$44,652,405	\$44,142,141	\$47,448,253	\$49,838,300	\$48,277,174	\$51,206,500	\$50,198,201
EXPENDITURES											
Elections (4)	\$146,155	\$162,633	\$192,351	\$221,185	\$242,141	\$267,724	\$304,101	\$321,162	\$333,134	\$347,417	\$360,000
Assessor/Recorder (5)	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530	\$105,530
311 (6)	\$98,315	\$109,399	\$129,391	\$148,787	\$162,883	\$180,092	\$204,562	\$216,038	\$224,092	\$233,700	\$242,164
Police Services (7)	\$4,643,262	\$5,285,423	\$6,209,040	\$7,236,768	\$7,814,253	\$8,302,757	\$8,997,954	\$9,323,711	\$9,552,996	\$9,825,726	\$10,066,737
Fire Protection (8)	\$0	\$0	\$9,506,617	\$7,506,617	\$7,506,617	\$7,506,617	\$7,506,617	\$7,506,617	\$7,506,617	\$7,506,617	\$7,506,617
911 Emergency Response (6)	\$201,473	\$224,187	\$265,154	\$304,902	\$333,788	\$369,055	\$419,200	\$442,718	\$459,222	\$478,911	\$496,256
San Francisco MTA: MUNI (9)	\$1,863,030	\$2,087,512	\$2,127,018	\$2,395,615	\$2,612,640	\$2,581,438	\$2,757,933	\$2,876,179	\$2,796,737	\$2,949,722	\$2,895,964
San Francisco MTA: Other MTA Programs (9)	\$2,323,588	\$2,644,939	\$3,009,477	\$3,523,774	\$3,812,760	\$4,057,218	\$4,405,110	\$4,568,125	\$4,682,865	\$4,819,345	\$4,939,952
Department of Public Health (10)	\$535,936	\$596,357	\$705,332	\$811,063	\$887,904	\$981,717	\$1,115,107	\$1,177,665	\$1,221,567	\$1,273,942	\$1,320,082
DPW (Road Maintenance)	\$751,836	\$930,476	\$1,055,953	\$1,016,595	\$981,037	\$1,009,192	\$961,170	\$904,710	\$973,174	\$944,630	\$1,017,283
Recreation and Parks (11)	\$142,784	\$158,881	\$187,914	\$216,083	\$236,555	\$261,549	\$297,086	\$313,753	\$325,449	\$339,403	\$351,696
Library (12)	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724	\$186,724
Subtotal	\$10,998,633	\$12,492,062	\$23,680,501	\$23,673,643	\$24,882,831	\$25,809,613	\$27,261,095	\$27,942,932	\$28,368,107	\$29,011,667	\$29,489,005
NET	\$20,703,856	\$22,949,873	\$12,509,698	\$17,205,118	\$19,769,574	\$18,332,528	\$20,187,158	\$21,895,368	\$19,909,067	\$22,194,833	\$20,709,196
Additional Revenues (Restricted, Non-Gen. Fund)											
Hotel Room Tax	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891	\$548,891
Children's Fund (14)	\$312,026	\$350,245	\$379,360	\$429,408	\$465,668	\$483,681	\$525,260	\$555,150	\$576,632	\$598,114	\$598,114
Library Fund (14)	\$260,021	\$291,871	\$316,133	\$357,840	\$388,057	\$403,068	\$437,717	\$462,625	\$480,527	\$498,429	\$498,429
Open Space Fund (14)	\$260,021	\$291,871	\$316,133	\$357,840	\$388,057	\$403,068	\$437,717	\$462,625	\$480,527	\$498,429	\$498,429
Subtotal	\$1,380,959	\$1,482,877	\$1,560,517	\$1,693,978	\$1,790,672	\$1,838,707	\$1,949,584	\$2,029,291	\$2,086,576	\$2,143,862	\$2,143,862
Net After Other Revenues	\$22,084,814	\$24,432,750	\$14,070,215	\$18,899,095	\$21,560,246	\$20,171,235	\$22,136,743	\$23,924,659	\$21,995,643	\$24,338,695	\$22,853,058

Notes to **Table 1**:

(1) Net of expenditures by new residents outside of the City.

(2) Based on an average tax revenue of \$1.50 per seat per event reported by the San Francisco Controller's Office.

(3) It is assumed that the 49ers' payroll will be subject to the payroll tax as their headquarters are relocated from Santa Clara to San Francisco

Payroll tax includes estimated tax generated by construction employment.

(4) Estimated cost growth is assumed in proportion to population growth.

(5) Assumes additional staff would be added to facilitate the assessment and recording process.

(6) Based on estimated calls and required staffing/costs.

(7) Additional officers are added to achieve 1.665 officers/1,000 residents and employees (Citywide average) per Draft EIR; includes costs for space expansion.

(8) Based on average citywide costs; staff and facility costs for new station assumed to be added after year 10.

(9) MUNI cost equals General Fund revenues required to be transferred to SFMTA per City charter plus increase in CP/HPS II services net of revenues, see Table 2)..

Other MTA costs based on increase in population and employment relative to Citywide totals; program cost increases include Accessibility Services, Parking and Traffic,

Workers Comp and Benefit Programs, Security and Customer Service.

(10) Based on estimates of hospital admissions and emergency room visits not reimbursed from other sources.

(11) Includes estimated recreation program costs, other maintenance costs for trails, parks, and sports fields assumed to be offset by special taxes or assessments paid by the Project.

(12) Includes 2-3 staff, and costs for furnishings, fixtures and equipment (assumed to be amortized over 5 years).

(13) Other funds will receive a share of property tax increment.

Sources: San Francisco Mayor's Office; Lennar; and Economic & Planning Systems.