

Table 3 Project Summary Table
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Transportation Facility Projects			Status	FY	DIF (1)	DIF (2)	Other	Total
T-1	9	Local Transportation Improvements	Current	Ongoing	\$755,137	\$249,419,342	\$0	\$250,174,479
T-2	10	Local Transit Improvements	Future	TBD	\$0	\$0	\$300,000,000	\$300,000,000
T-3	10	Alternative Transportation Modalities	Future	TBD	\$0	\$100,000,000	\$0	\$100,000,000
T-4	11	Downtown Promenades	Future	TBD	\$0	\$90,000,000	\$0	\$90,000,000
T-5	11	6th Avenue Bridge Promenade	Current	2015-18	\$0	\$2,415,000	\$0	\$2,415,000
T-6	12	Accessibility Compliance - Transportation Facilities	Current	Ongoing	\$673,896	\$750,000	\$0	\$1,423,896
T-7	13	Below-Grade Parking Structures	Current	TBD	\$0	\$15,800,400	\$0	\$15,800,400
Transportation Subtotal:					\$1,429,032	\$458,384,742	\$300,000,000	\$759,813,774

DIF Eligible CIP \$459,813,774
 8% Administrativer Cost: \$36,785,102
 DIF Basis for Transportation Projects: \$496,598,876

Park and Recreation Facility Projects			Status	FY	DIF (1)	DIF (2)	Other	Total
P-1	15	Children's Park Improvements	Current	2012-16	\$0	\$3,672,900	\$0	\$3,672,900
P-2	15	St. Joseph's Park	Current	2013-25	\$0	\$24,143,800	\$0	\$24,143,800
P-3	16	Post Office Square	Current	2013-25	\$0	\$5,074,650	\$2,325,000	\$7,399,650
P-4	16	Amici Park Improvements	Current	2013-20	\$0	\$1,629,600	\$0	\$1,629,600
P-5	17	Civic Square	Future	2017-25	\$0	\$36,915,480	\$0	\$36,915,480
P-6	17	Pantoja Park Improvements	Future	2020-25	\$0	\$2,625,000	\$0	\$2,625,000
P-7	18	Navy Broadway Park	Future	2020-25	\$0	\$8,775,900	\$0	\$8,775,900
P-8	18	North Central Square	Future	2021-25	\$0	\$10,454,850	\$0	\$10,454,850
P-9	19	East Village Green General Development Plan	Current	2012-16	\$0	\$250,000	\$0	\$250,000
P-10	19	East Village Green Park Development	Future	2012-30	\$0	\$54,753,510	\$0	\$54,753,510
P-11	20	Downtown Recreation Center and Pool	Current	2013-25	\$0	\$16,741,200	\$0	\$16,741,200
P-12	20	North Embarcadero Esplanade	Future	2020-25	\$0	\$0	\$47,250,000	\$47,250,000
P-13	21	Downtown Park Acquisition and Development	Future	2015-35	\$0	\$95,098,319	\$0	\$95,098,319
P-14	21	Freeway Lids - Open Space and Park Facilities	Future	TBD	\$0	\$67,500,000	\$324,400,000	\$391,900,000
P-15	22	Accessibility Compliance - Park and Recreation Facilities	Future	Ongoing	\$0	\$700,000	\$0	\$700,000
Park and Recreation Subtotal:					\$0	\$328,335,209	\$373,975,000	\$702,310,209

DIF Eligible CIP \$328,335,209
 8% Administrativer Cost: \$26,266,817
 DIF Basis for Park and Recreation Projects: \$354,602,026

DIF (1): DIF eligible & included in DIF basis; funds expended and/or anticipated for appropriation.

DIF (2): Costs are DIF eligible & included in DIF basis; however project/revenue timing uncertain and appropriations not definitively scheduled at time of PFFP update.

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Fire-Rescue Facility Projects								
F-1	23	Fire Station No. 1 Improvements	Future	TBD	0	\$1,500,000	\$0	\$1,500,000
F-2	23	Fire Station No. 2 (Bayside)	Current	2015-17	0	\$22,823,582	\$0	\$22,823,582
F-3	24	Fire Station No. 3 Improvements	Future	TBD	0	\$350,000	\$0	\$350,000
F-4	24	Fire Station No. 4	Future	TBD	0	\$24,747,303	\$0	\$24,747,303
F-5	25	East Village Fire Station	Future	TBD	0	\$27,637,856	\$0	\$27,637,856
F-6	25	Fire Station No. 7	Future	TBD	0	\$7,383,036	\$7,383,036	\$14,766,071
Fire-Rescue Subtotal:					\$0	\$84,441,777	\$7,383,036	\$91,824,813

DIF Eligible CIP: \$84,441,777
 8% Administrative Cost: \$6,755,342
 DIF Basis for Transportation Projects: \$91,197,119

Summary				
	DIF (1)	DIF (2)	Other	Total
Transportation Projects:	\$1,429,032	\$458,384,742	\$300,000,000	\$759,813,774
Park and Recreation Projects:	\$0	\$328,335,209	\$373,975,000	\$702,310,209
Fire-Rescue Projects:	\$0	\$84,441,777	\$7,383,036	\$91,824,813
Total:	\$1,429,032	\$871,161,728	\$681,358,036	\$1,553,948,796

DIF Eligible Project Cost:	\$872,590,761
DIF Eligible Administration (8%):	\$69,807,261
Total DIF Basis:	\$942,398,021

DIF (1): DIF eligible & included in DIF basis; funds expended and/or anticipated for appropriation.

DIF (2): Costs are DIF eligible & included in DIF basis; however project/revenue timing uncertain and appropriations not definitively scheduled at time of PFFP update.