

Attachment IV: Southern Waterfront Beautification Fund Detail (\$thousands)

								<i>Biennial Cycle</i>					
SW Beautification Fund		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Estimated	Estimated	Estimated	Estimated	Estimated	
Overview of Amounts Due and Paid to Fund^a		FY '08- '18	FY '19	FY '20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Amount Due	Past Due from Prior Year	10,851.1	3,996.9	5,135.9	6,254.0	5,261.3	4,146.1	2,908.3	1,555.3	397.3	-	-	-
	Due from Current Yr Rent		1,138.9	1,118.2	1,007.2	884.8	984.2	869.0	1,042.0	1,073.0	1,105.6	1,105.6	1,105.6
	Total Due	10,851.1	5,135.9	6,254.0	7,261.3	6,146.1	5,130.3	3,777.3	2,597.3	1,470.3	1,105.6	1,105.6	1,105.6
- Amount Paid	Rent Paid	1,354.2	-	-	1,007.2	884.8	984.2	869.0	1,042.1	1,073.0	1,105.6	1,105.6	1,105.6
	Transbay Cable Paid	5,500.0	-	-	-	-	-	-	-	-	-	-	-
	Past Due Paid	-	-	-	992.8	1,115.2	1,237.8	1,353.0	1,157.9	397.3	-	-	-
	Total Paid (Appropriated)	6,854.2	-	-	2,000.0	2,000.0	2,222.0	2,222.0	2,200.0	1,470.3	1,105.6	1,105.6	1,105.6
= Past Due Amount		3,996.9	5,135.9	6,254.0	5,261.3	4,146.1	2,908.3	1,555.3	397.3	-	-	-	-

								<i>Biennial Cycle</i>				
	FY '08- '18	FY '19	FY '20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Appropriations (from Total Paid above)	6,854.2	-	-	2,000.0	2,000.0	2,222.0	2,222.0	2,200.0	1,470.3	1,105.6	1,105.6	1,105.6
Allocations												
Bayview Art Festival	1.6											
Pier 92 Grain Silo Art and Event	351.6											
PO Bayview Gateway	57.8											
PO Copra Crane Restoration Pro	57.5											
PO Cargo Way Bicycle Lane Improvements	71.9											
PO LBE Assistance Program	-			1,000.0								
PO Crane Cove Park	5,453.1											
PO Pier 98 Heron'S Head Park	46.9											
Blue Greenway Enhancements & Activation								1,500.0	500.0	500.0	500.0	-
Maintenance Team								465.0	310.0	310.0	310.0	155.0
Candlestick Street Paving								750.0	-	-	-	-
Project Manager (0.5 FTE)								150.0	100.0	50.0	-	-
Eco Center Operations								100.0	100.0	100.0	100.0	100.0
Youth Camps Scholarships								15.0	15.0	15.0	15.0	15.0
Parks Activation								25.0	25.0	25.0	-	-
Remove Red-tagged Facilities								4,000.0	1,000.0	-	-	-
Pier 68, Building 105 South Wall Reinforcement								750.0	-	-	-	-
Business Wayfinding								100.0	250.0	-	-	-
Tree Plantings								100.0	-	-	-	-
Total Allocations		-	-	1,000.0	-	-	-	7,955.0	2,300.0	1,000.0	925.0	270.0
Balance	813.8	813.8	813.8	1,813.8	3,813.8	6,035.8	8,257.8	2,502.8	1,673.1	1,778.6	1,959.2	2,794.8

Aligns to detail in the January 19, 2024 Item 11A Staff Report which detailed \$8 million in planned uses for the Southern Waterfront Beautification Fund.