### IPIC Revenue Outlook (M&O)

<table>
<thead>
<tr>
<th></th>
<th>FY 15(a)</th>
<th>FY16(b)</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
<th>FY20</th>
<th>FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transit</td>
<td>$3,579,000</td>
<td>$1,035,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Greening/Streets</td>
<td>$4,175,000</td>
<td>$2,108,000</td>
<td>$1,162,000</td>
<td>$5,399,000</td>
<td>$9,189,000</td>
<td>$1,250,000</td>
<td>$1,202,000</td>
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<tr>
<td>Rec/Open Space</td>
<td>$2,509,000</td>
<td>$979,000</td>
<td>$539,000</td>
<td>$2,565,000</td>
<td>$4,102,000</td>
<td>$597,000</td>
<td>$547,000</td>
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<tr>
<td>Library</td>
<td>$103,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Childcare</td>
<td>$945,000</td>
<td>$363,000</td>
<td>$200,000</td>
<td>$973,000</td>
<td>$1,463,000</td>
<td>$227,000</td>
<td>$218,000</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$11,967,000</strong></td>
<td><strong>$4,712,000</strong></td>
<td><strong>$2,026,000</strong></td>
<td><strong>$9,545,000</strong></td>
<td><strong>$15,668,000</strong></td>
<td><strong>$2,216,000</strong></td>
<td><strong>$2,131,000</strong></td>
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(a) cumulative through FY 2015  
(b) budgeted for FY 16

- Current revenue projection is approx. $15 million more than last year’s projection  
- 70% of FY 17 – 21 revenue is from HUB area ($22,374,000)  
- All transportation funding moving out of IPIC to citywide TSP starting FY 2017
Transportation/Transit

• Completed Projects
  – Haight two-way
  – Polk Street northbound bikeway improvements

• Ongoing Projects
  – Muni Forward: 5 Fulton-McAllister Fast Track, bulb-outs at Laguna, relocated bus stops at Gough and Laguna

• Transit IPIC projects moving under Transportation Sustainability Fee (TSF), anticipated FY17
Greening/Complete Streets

• Completed projects
  – Dolores & Market intersection improvements (in-kind)
  – Hayes St two-way
  – Pedestrian improvements Upper Market

• Living Alleyways Community Challenge Grants
  – 2 projects since FY14, for 84,000
  – Approx. $1 million in pooled funds

• Better Market Street – 10th to Octavia
  – Env review underway; DPW to start design work Q1 2016
Greening/Complete Streets

• Page Street Green Connection
  – Market to Webster: bikeway improvements, green infrastructure in preliminary design

• Pedestrian Improvements
  – Franklin & Gough: Signal upgrade project underway
  – Van Ness & Mission: BRT station and platform work

• Sidewalk Greening Program
  – Administered by Planning; possible partnership with Friends of the Urban Forest

• Streetscape Enhancement Fund
  – Livable Streets projects: Octavia, Laguna, Oak ($800k for construction in FY16)
  – Octavia Blvd Enhancements for $1.9 million in FY17

• Re-establish Octavia Blvd ROW to Hayward Park
Recreation & Open Space

• Community Challenge Grants
  – Single project since FY14, for $37,000 total
  – $300,000 in pooled funds

• Margaret Hayward Playground/Park
  – Rec & Parks to present at Oct. 19 CAC

• Brady Block
  – In-kind open space from “Plumbers’ Union” (1601 – 1637 Market) development
    • application received and given priority processing status due to affordable component.
Budget Recommendations
Fiscal 2017

• Community Challenge Grants
  – Insufficient applications; consider reallocating CCG funds to Living Alleyways and Rec & Parks unprogrammed funds

• Re-establish Octavia ROW
  – Shift FY17 allocation to other Greening/Complete Streets projects

• Streetscape Enhancement Fund
  – Consider increases based on MTA need
  – Current allocations appear sufficient
Budget Discussion
Fiscal 2017

• Slight “deficit” ($74,100) as-is
• $1,105,900 surplus with staff recommendations
  – De-fund Rec/Open Space CCG ($180,000)
  – De-fund Re-establish Octavia ROW ($1,000,000)

• Key discussion
  – Living Alleyways CCG reallocation?
    • Currently $500,000 for FY17
  – Other priorities?
<table>
<thead>
<tr>
<th>Date</th>
<th>Target</th>
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<tbody>
<tr>
<td>9/21/15</td>
<td>MO CAC: Initial budget allocations</td>
</tr>
<tr>
<td>10/6/15</td>
<td>Staff: proposed Expenditure Plan draft</td>
</tr>
<tr>
<td>10/14/15</td>
<td>IPIC Meeting: initial budget allocations</td>
</tr>
<tr>
<td>10/19/15</td>
<td>MO CAC: approval of Expenditure Plan</td>
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<tr>
<td>11/3/15</td>
<td>IPIC Meeting: approval of Expenditure Plan</td>
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<tr>
<td>11/16/15</td>
<td><em>Capital Planning Committee (CPC): Present IPIC Expenditure Plan</em></td>
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<tr>
<td>11/16/15</td>
<td><em>MO CAC: CPC Expenditure Plan feedback</em></td>
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<tr>
<td>12/14/15</td>
<td>Capital Planning Committee (CPC): Approve final IPIC Expenditure Plan</td>
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