

Market Octavia - IPIC Revenue and Expenditure Plan - January 2017

	THROUGH FY 16	FY 17 (BUDGET YEAR)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22	TOTAL TO FY 22	FY23 - FY 27	TOTAL TO FY 27	
REVENUE												
1	TRANSPORTATION / TRANSIT	\$ 4,384,000	\$ 2,314,000	\$ 2,074,471	\$ 4,312,000	\$ 1,874,000	\$ 655,000	\$ 631,000	\$ 9,546,471	\$ 23,207,942	\$ 3,155,000	\$ 19,399,471
2	COMPLETE STREETS	\$ 1,982,000	\$ 4,666,000	\$ 4,151,236	\$ 9,075,000	\$ 3,749,000	\$ 1,310,000	\$ 1,262,000	\$ 19,547,236	\$ 33,374,472	\$ 6,310,000	\$ 32,505,236
3	RECREATION AND OPEN SPACE	\$ 3,319,000	\$ 2,199,000	\$ 1,979,291	\$ 4,006,000	\$ 1,789,000	\$ 625,000	\$ 602,000	\$ 9,001,291	\$ 20,290,582	\$ 3,010,000	\$ 17,529,291
4	GREENING	\$ 3,972,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,944,000	\$ -	\$ -	\$ 3,972,000
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDCARE	\$ 1,247,000	\$ 828,000	\$ 753,415	\$ 1,411,000	\$ 682,000	\$ 238,000	\$ 229,000	\$ 3,313,415	\$ 7,559,830	\$ 1,145,000	\$ 6,533,415
7	LIBRARY	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ 97,000
8	ADMIN	\$ 846,000	\$ 527,000	\$ 411,000	\$ 990,000	\$ 426,000	\$ 149,000	\$ 143,000	\$ 2,119,000	\$ 4,865,000	\$ 715,000	\$ 4,207,000
9	Total	\$ 15,847,000	\$ 10,534,000	\$ 9,369,413	\$ 19,794,000	\$ 8,520,000	\$ 2,977,000	\$ 2,867,000	\$ 43,527,413	\$ 97,435,826	\$ 14,335,000	\$ 84,243,413

EXPENDITURE: APPROPRIATION FY 17 AND PRIOR; PLANNED FY 18 AND FORWARD		DEPT.	THROUGH FY 16	FY 17 (BUDGET YEAR)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22	TOTAL TO FY 22	FY23 - FY 27	TOTAL TO FY 27
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Transit

11	Haight Two-way Transportation and Streetscape	MTA	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ 330,000
12	Muni Forward	MTA	\$ 300,000	\$ -	\$ -	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 2,448,670	\$ 3,048,670	\$ -	\$ 2,748,670
13	Light Rail Service Enhancement	MTA	\$ -	\$ -	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ 5,250,000	\$ -	\$ 5,250,000
14	Polk Street northbound bicycle improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 50,000
15	Van Ness BRT - Van Ness and Mission ped. improvements	MTA	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
16	Hub Transportation Improvements Study	DCP	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 250,000
17	Category Expenditure Sub Total		\$ 680,000	\$ 250,000	\$ 6,750,000	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 9,198,670	\$ 11,058,670	\$ -	\$ 10,128,670
18	Category Annual Balance			\$ 2,064,000	\$ (4,675,529)	\$ 1,863,330	\$ 1,874,000	\$ 655,000	\$ 631,000				
19	Category Cummulative Balance		\$ 3,704,000	\$ 5,768,000	\$ 1,092,471	\$ 2,955,801	\$ 4,829,801	\$ 5,484,801	\$ 6,115,801				

Greening / Complete Streets

20	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,000	\$ -	\$ 513,000
21	Hayes Two-way	MTA	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ 49,000
22	Living Alleys Community Challenge Grants	DCP	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000	\$ 4,500,000	\$ -	\$ 3,500,000
23	Better Market Street - Market from 10th to Octavia	DPW	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ -	\$ 1,500,000
24	Page Street Green Connection	DPW	\$ 1,750,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 1,250,000
25	Patricia's Green Rotating Art Project	ARTS	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 470,000	\$ -	\$ 360,000
26	Market/Octavia Plazas Rotating Art Project	ARTS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
27	Pedestrian Improvements Franklin and Gough intersections	MTA	\$ 750,000	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 1,000,000	\$ -	\$ 250,000

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			THROUGH FY 16	FY 17 (BUDGET YEAR)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22	TOTAL TO FY 22	FY23 - FY 27	TOTAL TO FY 27
28	Upper Market Pedestrian Improvements	DPW	\$ 2,110,000	\$ 1,057,100	\$ 1,138,157	\$ -	\$ -	\$ -	\$ -	\$ 1,138,157	\$ 7,472,357	\$ -	\$ 4,305,257
29	Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 50,000
30	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 800,000	\$ -	\$ 650,000
31	Sidewalk Greening Program	DPW	\$ 150,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000	\$ -	\$ 700,000
32	Streetscape Enhancement Fund	DPW	\$ 1,350,000	\$ 1,350,000	\$ 2,000,000	\$ 1,986,000	\$ -	\$ -	\$ -	\$ 3,986,000	\$ 9,386,000	\$ -	\$ 6,686,000
33	Koshland Park Access Improvements	MTA	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 450,000
34	Van Ness BRT - Van Ness and Mission ped.	MTA	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000
35	Neighborhood Heritage Program	DCP	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
36	Complete Streets Unprogrammed		\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
37	Category Expenditure Sub Total		\$ 9,432,000	\$ 2,457,100	\$ 4,388,157	\$ 3,136,000	\$ 650,000	\$ 650,000	\$ 150,000	\$ 23,118,157	\$ 32,752,357	\$ -	\$ 20,863,257
38	Category Annual Balance			\$ 2,208,900	\$ (236,921)	\$ 5,939,000	\$ 3,099,000	\$ 660,000	\$ 1,112,000				
39	Category Cummulative Balance		\$ (3,478,000)	\$ (1,269,100)	\$ (1,506,021)	\$ 4,432,979	\$ 7,531,979	\$ 8,191,979	\$ 9,303,979	\$ 9,303,979			

Recreation and Open Space

41	Hayward Park	RPD	\$ 2,884,000	\$ 1,000,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 11,868,000	\$ -	\$ 7,984,000
42	Brady Block Park - design	DCP	\$ 200,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,900,000	\$ -	\$ 2,700,000
43	Community Challenge Grant	CCG	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ 410,000
44	Re-Connect Buchanan Street Mall ROW Study	RDP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 100,000
45	Category Expenditure Sub Total		\$ 3,494,000	\$ 1,100,000	\$ 4,100,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 10,574,000	\$ 15,788,000	\$ -	\$ 11,194,000
46	Category Annual Balance			\$ 1,099,000	\$ (2,120,709)	\$ 1,506,000	\$ 1,789,000	\$ 625,000	\$ 602,000				
47	Category Cummulative Balance Per Year		\$ (175,000)	\$ 924,000	\$ (1,196,709)	\$ 309,291	\$ 2,098,291	\$ 2,723,291	\$ 3,325,291	\$ 3,325,291			

Childcare

48	2015 NOFA for new/expanded facilities		\$ 1,273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,546,000	\$ -	\$ 1,273,000
49	Child Care (unprogrammed)			\$ -									
50	Category Expenditure Sub Total		\$ 1,273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,546,000	\$ -	\$ 1,273,000
51	Category Annual Balance			\$ 828,000	\$ 753,415	\$ 1,411,000	\$ 682,000	\$ 238,000	\$ 229,000				
52	Category Cummulative Balance			\$ 802,000	\$ 1,555,415	\$ 2,966,415	\$ 3,648,415	\$ 3,886,415	\$ 4,115,415				

Program Administration

54	Admin Fees		\$ 226,587	\$ 183,511	\$ 411,000	\$ 1,087,000	\$ 426,000	\$ 149,000	\$ 143,000				
55	Admin Fees Transferred back to Programs			\$ 962,902									
56	Category Expenditure Sub Total		\$ 226,587	\$ 1,146,413	\$ 411,000	\$ 1,087,000	\$ 426,000	\$ 149,000	\$ 143,000	\$ 2,478,487	\$ -		

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	THROUGH FY 16	FY 17 (BUDGET YEAR)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22	TOTAL TO FY 22	FY23 - FY 27	TOTAL TO FY 27
57 Category Balance Per Year	\$	(619,413)	\$ -	\$ (97,000)	\$ -	\$ -	\$ -				
58 Category Cummulative Balance Per Year	\$	619,413	\$ -	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)			

	THROUGH FY 16	FY 17 (BUDGET YEAR)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22	TOTAL TO FY 22	FY23 - FY 27	TOTAL TO FY 27	
59 Area Total Revenue	\$	15,847,000	\$ 10,534,000	\$ 9,369,413	\$ 19,794,000	\$ 8,520,000	\$ 2,977,000	\$ 2,867,000	\$ 43,527,413	\$ 69,908,413	\$ 14,335,000	\$ 84,243,413
60 Area Total Expenditures	\$	15,105,587	\$ 4,953,513	\$ 15,649,157	\$ 9,171,670	\$ 1,076,000	\$ 799,000	\$ 293,000	\$ 26,988,827	\$ 47,047,927	\$ 715,000	\$ 47,762,927
61 Area Annual Balance	\$	5,580,487	\$ (6,279,744)	\$ 10,622,330	\$ 7,444,000	\$ 2,178,000	\$ 2,574,000					
62 Area Cummulate Balance	\$	741,413	\$ 6,321,900	\$ 42,156	\$ 10,664,486	\$ 18,108,486	\$ 20,286,486	\$ 22,860,486	\$ 22,860,486			