

Market Octavia IPIC Expenditure Plan (FY22)

Adjustments to the MO IPIC Expenditure Plan for Fiscal Year 2022-2026

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Overview of Revenue

FY22-26 = \$52M total

- Transit \$11.4M
- Streets \$23.1M
- Open Space \$10.85M
- Childcare \$4.1M

In the past, for FY21-25 total revenue was \$77.6M

What has Changed since Last Year?

- Revenue has been reduced 20%, but there is little change in the expenditure plan.
- The three HUB development projects entitled included in revenue.
- All HUB development projects (15 sites) without entitlements have been included, but revenue doesn't show up until FY28.
- Sidewalk Greening Program expenditures extended to FY26 at DPW's request

What does this Mean for the Expenditure Plan?

- HUB Transportation Improvements Fund
 - Reduced expenditures for FY22-26 (by about \$1.5 million)
- HUB Public Realm Improvements Plan
 - Reduced expenditures for FY22-26 (by about \$3.6 million)
- RPD Open Space Expenditures
 - Reduced expenditures for Buchanan Street Mall, 11th and Natoma, Civic Center, and other open space bucket (by about \$2 million)
- Child Care NOFA Program
 - Reduced expenditures for FY22-26 (by about a \$1 million)

Transit

				\$	-															
1	Revenue			\$	8,574,000	\$	3,711,000	\$	7,197,000	\$	2,210,000	\$	531,000	\$	857,000	\$	622,000	\$	11,417,000	
Expenditure																				
2	Haight Two-way Transportation and Streetscape	MTA	Transferred	\$	330,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
3	Muni Forward	MTA	Transferred	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
4	Light Rail Service Enhancement	MTA	Transferred	\$	1,250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	4,000,000														\$	-
			Programmed	\$	-														\$	-
5	Polk Street northbound bicycle improvements	MTA	Transferred	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
6	Van Ness BRT - Van Ness and Mission ped. improvements	MTA	Transferred	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
7	Hub Transportation Improvements Study	DCP	Transferred	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
8	Valencia Bikeway	MTA	Transferred	\$	1,000,000			\$	3,650,000	\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	-														\$	-
			Programmed	\$	-														\$	-
9	Western Addition CBTP Improvements (total project cost now 725000)	MTA	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	330,000	\$	395,000												\$	-
			Programmed	\$	-														\$	-
10	HUB Transportation Improvements Fund	MTA	Transferred	\$	-														\$	-
			Appropriated not Transferred	\$	2,000,000	\$	677,620												\$	-
			Programmed	\$	-			\$	3,142,240	\$	2,210,000	\$	1,138,140	\$	857,000				\$	7,347,380
10.1	Local Bus TSP	MTA	Transferred	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-	
			Appropriated not Transferred	\$	196,000														\$	-
			Programmed	\$	-														\$	-
15	Expenditure Sub Total			\$	11,010,000	\$	1,072,620	\$	6,792,240	\$	2,210,000	\$	1,138,140	\$	857,000	\$	-	\$	10,997,380	
16	Category Annual Balance			\$	(2,436,000)	\$	2,638,380	\$	404,760	\$	-	\$	(607,140)	\$	-	\$	622,000	\$	419,620	
17	Category Cumulative Balance			\$	(2,436,000)	\$	202,380	\$	607,140	\$	607,140	\$	-	\$	-	\$	622,000	\$	622,000	

33	Sidewalk Greening Program	DPW	Transferred	\$	400,000		\$	-	\$	-	\$	-	\$	-					
			Appropriated not Transferred	\$	100,000	\$	100,000					\$	-						
			Programmed	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000				
34	Streetscape Enhancement Fund	DPW	Transferred	\$	2,350,000		\$	-	\$	-	\$	-	\$	-					
			Appropriated not Transferred	\$	2,000,000							\$	-						
			Programmed	\$	-							\$	-						
34.1	Streetscape Enhancement Fund	MTA	Transferred	\$	2,350,000	\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	-							\$	-						
			Programmed	\$	-							\$	-						
35	Koshland Park Access Improvements	MTA	Transferred	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	450,000							\$	-						
			Programmed	\$	-							\$	-						
36	Van Ness BRT - Van Ness and Mission ped.	MTA	Transferred	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	-							\$	-						
			Programmed	\$	-							\$	-						
37	Neighborhood Heritage Program	DCP	Transferred	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	-							\$	-						
			Programmed	\$	-							\$	-						
38	Octavia Boulevard Irrigation System	DPW	Transferred	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-				
			Appropriated not Transferred	\$	-							\$	-						
			Programmed	\$	-							\$	-						
39	HUB Public Realm Improvements Plan	DPW	Transferred	\$	-								\$	-					
			Appropriated not Transferred	\$	-							\$	-						
			Programmed	\$	-	\$	-	\$	11,468,372	\$	3,470,000		1048000	1573478	\$	17,559,850			
39.2	13th Street		Transferred	\$	-	\$	-	\$	-	\$	-			\$	-				
			Appropriated not Transferred	\$	175,000							\$	-						
			Programmed	\$	-							\$	-						
40	Expenditure Sub Total			\$	18,352,257	\$	4,650,000	\$	12,618,372	\$	4,120,000	\$	1,198,000	\$	3,904,371	\$	100,000	\$	21,940,743