## Revenue / Actuals FY16 and Prior – Projected FY17 and Forward

### Revene - ALL MARKET OCTAVIA PROJECTS

<table>
<thead>
<tr>
<th>Category</th>
<th>FY17, 18 Authorized</th>
<th>FY17 FY18 FY22</th>
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</thead>
<tbody>
<tr>
<td>Category Expenditure Sub Total</td>
<td>$690,000</td>
<td>$250,000</td>
<td>$6,750,000</td>
<td>$6,485,000</td>
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<tr>
<td>Category Cumulative Balance</td>
<td>$5,768,000</td>
<td>$1,092,671</td>
<td>$2,951,801</td>
<td>$6,485,000</td>
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### Prior Year Expenditures:

**Haight Two-way Transportation and Streetscape**
- **MTA:** $330,000
- **-$:**
  - **=-:**

**Mont Everet**
- **MTA:** $302,000
- **-$:**
  - **=-:**

**Light Rail Service Enhancement**
- **MTA:** $5,250,000
- **-$:**
  - **=-:**

**Polsk Street reballbroad bicycle improvements**
- **MTA:** $50,000
- **-$:**
  - **=-:**

**Van Ness BRT - Van-Ness and Mission Pld - Improvements**
- **MTA:** $1,500,000
- **-$:**
  - **=-:**

**Husk Transportation Improvements Study**
- **DOP:** $250,000
- **-$:**
  - **=-:**

**Category Expenditure Sub Total**
- **$690,000**
- **$250,000**
- **$6,750,000**
- **$6,485,000**

**Category Cumulative Balance**
- **$5,768,000**
- **$1,092,671**
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### Streets

- **BRT Van and Street Improvements**
  - **Category:** $1,986,000
  - **Sub Category:** $1,000,000
  - **OPE:** $1,000,000
  - **Mural Design:** $1,000,000

### Transit

- **Category Expenditure Sub Total**
  - **$690,000**
  - **$250,000**
  - **$6,750,000**
  - **$6,485,000**

### Cumulative Balance

- **Category:** $5,768,000
- **Category Expenditure Sub Total:** $2,951,801
- **Category Cumulative Balance:** $6,485,000

### Capital Area

- **Program:** $1,100,000
- **Category:** $300,000
- **Sub Category:** $1,000,000

### Recreational and Open Space

- **Category Expenditure Sub Total**
  - **$690,000**
  - **$250,000**
  - **$6,750,000**
  - **$6,485,000**

### Child Care

- **Program:** $1,100,000
- **Category:** $300,000
- **Sub Category:** $1,000,000

### Program Administration

- **Category Expenditure Sub Total**
  - **$690,000**
  - **$250,000**
  - **$6,750,000**
  - **$6,485,000**

### Overall Balance

- **Category Expenditure Sub Total**
  - **$690,000**
  - **$250,000**
  - **$6,750,000**
  - **$6,485,000**

### Program Administration

- **Category:** $5,880,000
- **Category Expenditure Sub Total:** $2,880,000
- **Category Cumulative Balance:** $6,485,000

### Total

- **Category:** $5,768,000
- **Category Expenditure Sub Total:** $2,951,801
- **Category Cumulative Balance:** $6,485,000

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**Overall Expenditures:**

- **Category:** $5,768,000
- **Category Expenditure Sub Total:** $2,951,801
- **Category Cumulative Balance:** $6,485,000

### Program Administration

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### Total

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