

**Market Octavia – Fee Revenue Projections and
Expenditure Plan
FY26 – FY30
For MO CAC Meeting September 16, 2024**

December 24, 2023 Meeting

- Fee Deferral and Reduction Legislation (33% reduction in fees + 80% payment made at completion of construction)
- Ramifications: funding was proposed to be pushed out; no new projects

MO Expenditures – “Appropriated not Transferred” and “Programmed”

Category	Line Item No.	Project Title	Agency	Previously Appropriated - Funds not yet Transferred	Programmed FY27 through FY 29	THROUGH FY29
MO						
Transit	8	Valencia Protected Bike Lanes*	MTA	\$ 2,045,769	\$ -	\$ 2,045,769
Transit	10	HUB Transportation Improvements Fund	MTA	\$ 5,515,860	\$ 7,754,140	\$ 13,270,000
Complete Streets	20	Oak Plaza In-Kind	In-Kind		\$ 2,180,893	
Complete Streets	24	Living Alleys Community Challenge Grants	DPW	\$ 500,000	\$ 500,000	\$ 1,000,000
Complete Streets	25	Better Market Street - Market from 10th to Octavia	DPW	\$ 500,000	\$ -	\$ 500,000
Complete Streets	27	Patricia's Green Rotating Art Project	ARTS	\$ -	\$ 300,000	\$ 300,000
Complete Streets	32	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ -	\$ 150,000
Complete Streets	33	Sidewalk Greening Program	DPW		\$ 600,000	
Complete Streets	34	Streetscape Enhancement Fund	DPW	\$ 2,000,000	\$ -	\$ 2,000,000
Complete Streets	39	HUB Public Realm Improvements Plan	DPW	\$ 5,468,372	\$ 11,355,628	\$ 16,824,000
Recreation and Open Space	47	Buchanan Street Mall	RPD	\$ -	\$ 505,250	\$ 505,250
Recreation and Open Space	48.25	11th and Notama	RPD	\$ 2,100,000	\$ 505,250	\$ 2,605,250
Recreation and Open Space	48.5	Civic Center	RPD	\$ -	\$ 2,524,345	\$ 2,524,345
Recreation and Open Space	48.75	Koshland Park	RPD		\$ 2,000,000	\$ 2,000,000
Recreation and Open Space	48.9	Other Open Space	RPD	\$ -	\$ 3,563,590	\$ 3,563,590
Child Care	53	OECE Child Care NOFA Program	DEC	\$ 4,808,000	\$ 3,203,000	\$ 8,011,000
Admin	59	Program Admin	DCP	\$ 3,106,150	\$ 132,150	\$ 3,238,300
Total				\$ 26,194,151	\$ 35,124,246	\$ 61,318,397

Revenue FY24 through FY29	\$ 32,845,000
Deficit	\$ (28,473,397)

September 16, 2024

- Development projects still in holding pattern
- No area plan impact revenue this calendar year
- Pushed expected revenue out
- Don't anticipate adding new projects to roster
- Priority of funding will be or projects ready to move forward