

MARKET OCTAVIA - EXPENDITURE PLAN FY17
AS APPROVED by CAC

			THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
REVENUE - ALL MARKET OCTAVIA PROJECTS											
3	TRANSPORTATION / TRANSIT		\$ 3,579,000	\$ 1,035,000	\$ 570,000	\$ 2,691,000	\$ 4,397,000	\$ 625,000	\$ 601,000	\$ 8,884,000	\$ 14,099,000
4	COMPLETE STREETS		\$ -	\$ 2,108,000	\$ 1,162,000	\$ 5,399,000	\$ 9,189,000	\$ 1,250,000	\$ 1,202,000	\$ 18,202,000	\$ 21,512,000
5	RECREATION AND OPEN SPACE		\$ 2,509,000	\$ 979,000	\$ 539,000	\$ 2,565,000	\$ 4,102,000	\$ 597,000	\$ 574,000	\$ 8,377,000	\$ 12,439,000
8	CHILDCARE		\$ 945,000	\$ 363,000	\$ 200,000	\$ 973,000	\$ 1,463,000	\$ 227,000	\$ 218,000	\$ 3,081,000	\$ 4,607,000
9	LIBRARY		\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000
10	ADMIN		\$ 656,000	\$ 227,000	\$ 125,000	\$ 608,000	\$ 914,000	\$ 142,000	\$ 137,000	\$ 1,926,000	\$ 2,946,000
11	Total		\$ 11,966,000	\$ 4,712,000	\$ 2,597,000	\$ 12,237,000	\$ 20,065,000	\$ 2,841,000	\$ 2,731,000	\$ 40,471,000	\$ 59,880,000
57	Expenditures (Line Items)		THROUGH FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
59	Transit										\$ -
60	Haight Two-way Transportation and Streetscape	MTA	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
61	Muni Forward	MTA	\$ -	\$ 300,000	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000	\$ 3,400,000
63	Polk Street northbound bicycle improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
64	Van Ness and Mission pedestrian improvements - with Van Ness BRT	MTA	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
65	Central Freeway Removal Study	DCP/CTA	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
66	Otis St Road Diet Study	DCP/CTA	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
67	Transit (unprogrammed)	MTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,400	\$ 512,400	\$ 1,024,800
68	Category Expenditure Sub Total		\$ -	\$ 300,000	\$ 250,000	\$ -	\$ 4,700,000	\$ -	\$ 512,400		\$ 6,654,800
69	Category Balance Per Year		\$ 428,000	\$ 735,000	\$ 320,000	\$ 2,691,000	\$ (303,000)	\$ 625,000	\$ 88,600		\$ 7,444,200
70	Category Cumulative Balance Per Year		\$ 3,199,000	\$ 1,790,670	\$ 2,110,670	\$ 4,801,670	\$ 4,498,670	\$ 5,123,670	\$ 5,212,270		\$ 36,392,490
72	Greening / Complete Streets		\$ -							\$ -	\$ -
73	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000
74	Hayes Two-way	MTA	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
77	Living alleyway Community Challenge Program	DCP	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 3,500,000
78	Market Street (10th to Octavia) - with Better Market Street	MTA	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
81	Page Street Green Connection	MTA	\$ 250,000	\$ 1,500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 1,250,000
84	Patricia's Green Rotating Art Project - Arts Commission	ARTS	\$ 40,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ 190,000	\$ 250,000
85	Pedestrian Improvements Franklin and Gough intersections	MTA	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
86	Pedestrian Improvements Upper Market Street	MTA	\$ 2,110,000	\$ -	\$ 1,043,750	\$ -	\$ -	\$ -	\$ -	\$ 1,043,750	\$ 3,153,750
87	Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
90	Re-establish Octavia Boulevard Right of Way with Hayward Park	DCP	\$ 150,000	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,650,000
93	Sidewalk Greening Program (formerly Street Tree Plantings Program)	DCP	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ 350,000
96	Streetscape Enhancement Fund	MTA	\$ 350,000	\$ 1,000,000	\$ 1,350,000	\$ 1,500,000	\$ 2,250,000	\$ -	\$ -	\$ 5,100,000	\$ 6,450,000
97	Rose St Crossing to Koshland Park	MTA	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
98	Van Ness and Mission pedestrian improvements - with Van Ness BRT	MTA	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
99	Pedestrian and Streetscape (unprogrammed)	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,400	\$ 1,036,400	\$ 2,072,800
101	Category Expenditure Sub Total		\$ 2,770,000	\$ 5,070,000	\$ 2,243,750	\$ 3,850,000	\$ 2,850,000	\$ 590,000	\$ 1,536,400		\$ 22,038,550
102	Category Balance Per Year		\$ (2,258,000)	\$ (2,962,000)	\$ (1,081,750)	\$ 1,549,000	\$ 6,339,000	\$ 660,000	\$ (334,400)		\$ 3,648,450
103	Category Cumulative Balance Per Year		\$ (687,000)	\$ (1,537,660)	\$ (2,619,410)	\$ (1,070,410)	\$ 5,268,590	\$ 5,928,590	\$ 5,594,190		\$ 19,827,680
105	Recreation and Open Space										
106	Community Challenge Grant	ADMIN/DCP	\$ 230,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
107	Hayward Park	RPD	\$ 150,000	\$ 2,734,000	\$ -	\$ -	\$ 3,602,000	\$ -	\$ -	\$ 3,602,000	\$ 6,486,000
108	Brady Block Park - design	DCP	\$ 100,000	\$ 100,000	\$ -	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,700,000
109	Re-Connect Buchanan Street Mall ROW Study	RDP	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
110	Recreation and Open Space (unprogrammed)	RPD	\$ -	\$ -	\$ 433,000	\$ 565,000	\$ -	\$ -	\$ -	\$ 998,000	\$ 1,484,000
111	Category Expenditure Sub Total		\$ 430,000	\$ 3,014,000	\$ 533,000	\$ 2,565,000	\$ 4,102,000	\$ -	\$ -	\$ -	\$ 11,180,000
112	Category Balance Per Year		\$ (133,000)	\$ (2,035,000)	\$ 6,000	\$ -	\$ -	\$ 597,000	\$ 574,000	\$ -	\$ 1,259,000
113	Category Cumulative Balance Per Year		\$ 2,029,000	\$ (6,000)	\$ -	\$ -	\$ -	\$ 597,000	\$ 1,171,000	\$ -	\$ 8,395,000
115	Library materials	Library	\$ 126,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,900
117	Child Care (unprogrammed)	HSA	\$ -	\$ 1,273,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 182,200	\$ 1,257,200	\$ 2,712,400
119	Program Administration	DCP	\$ 376,900	\$ 235,600	\$ 129,850	\$ 611,850	\$ 1,003,250	\$ 142,050	\$ -	\$ 1,887,000	\$ 2,499,500
144	Overall Balance			Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21		
145	Revenue Totals for MO Infra		\$ 4,712,000	\$ 2,597,000	\$ 12,237,000	\$ 20,065,000	\$ 2,841,000	\$ 2,731,000			
146	Total Expenditures		\$ 9,892,600	\$ 3,156,600	\$ 7,026,850	\$ 12,655,250	\$ 1,807,050	\$ 2,231,000			
147	Annual Surplus (Deficit)		\$ (5,180,600)	\$ (559,600)	\$ 5,210,150	\$ 7,409,750	\$ 1,033,950	\$ 500,000			
148	Cummulate Suplus (Deficit)		\$ 559,600	\$ -	\$ 5,210,150	\$ 12,619,900	\$ 13,653,850	\$ 14,153,850			