

MARKET OCTAVIA - PROPOSED IPIC EXPENDITURE PLAN  
 FY18 - FY22  
 11/09/2016

Working Version as of 11/22/2016

Revenue : Actuals FY16 and Prior -- Projected FY17 and Forward			THROUGH FY 16 (ACTUALS)	FY 17 (BUDGET YEAR)	Admin Adjustment	FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	TOTAL THROUGH FY 22
<b>REVENUE - ALL MARKET OCTAVIA PROJECTS</b>												
11	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	\$ 71,054,826
57	Expenditures: Authorizations FY17 and Prior - Planned FY18 +	Authorized Agency FY FY17, 18 Authorized Age	THROUGH FY 16 (APPROP)	FY 17 (BUDGET YEAR)		FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	
59	<b>Transit</b>											
60	Haight Two-way Transportation and Streetscape	MTA	\$ 330,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
61	Muni Forward	MTA	\$ 300,000	\$ -		\$ -	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 2,448,670	\$ 2,748,670
62	Light Rail Service Enhancement	MTA	\$ -	\$ -		\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000	\$ 5,250,000
63	Polk Street northbound bicycle improvements	MTA	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
64	Van Ness BRT - Van Ness and Mission ped. improvements	MTA	\$ -	\$ -		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
65	Hub Transportation Improvements Study	DCP	\$ -	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
67	Category Expenditure Sub Total		\$ 680,000	\$ 250,000		\$ 6,750,000	\$ 2,448,670	\$ -	\$ -	\$ -	\$ 9,198,670	\$ 10,128,670
68	Category Annual Balance			\$ 2,064,000		\$ (4,675,529)	\$ 1,863,330	\$ 1,874,000	\$ 655,000	\$ 631,000		
69	Category Cummulative Balance			\$ 5,768,000		\$ 1,092,471	\$ 2,955,801	\$ 4,829,801	\$ 5,484,801	\$ 6,115,801		
71	<b>Greening / Complete Streets</b>											
72	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	\$ 513,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000
73	Hayes Two-way	MTA	\$ 49,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
76	Living Alleys Community Challenge Program	DCP	\$ 1,000,000	\$ -		\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000	\$ 3,500,000
77	Better Market Street - Market from 10th to Octavia	DPW	\$ 1,000,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000
80	Page Street Green Connection	DPW to MTA	\$ 1,750,000	\$ (500,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
83	Patricia's Green Rotating Art Project - Arts Commission	ARTS	\$ 60,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 140,000	\$ 250,000
84	Pedestrian Improvements Franklin and Gough intersections	DPW	\$ 750,000	\$ -		\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 250,000
85	Upper Market Pedestrian Improvements	DPW	\$ 2,110,000	\$ 1,057,100		\$ 1,138,157	\$ -	\$ -	\$ -	\$ -	\$ 1,138,157	\$ 4,305,257
86	Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
89	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 650,000
92	Sidewalk Greening Program (formerly Street Tree Plantings Program)	DCP	\$ 150,000	\$ 50,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ 500,000
95	Streetscape Enhancement Fund	DPW	\$ 1,350,000	\$ 1,350,000		\$ 1,500,000	\$ 1,986,000	\$ -	\$ -	\$ -	\$ 3,486,000	\$ 6,186,000
96	Koshland Park Access Improvements	MTA	\$ -	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
97	Van Ness BRT - Van Ness and Mission ped.	MTA	\$ 500,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
100	Category Expenditure Sub Total		\$ 9,432,000	\$ 2,457,100		\$ 3,788,157	\$ 3,136,000	\$ 640,000	\$ 500,000	\$ -	\$ 8,064,157	\$ 19,953,257
101	Category Annual Balance			\$ 2,208,900		\$ 363,079	\$ 5,939,000	\$ 3,109,000	\$ 810,000	\$ 1,262,000		
102	Category Cummulative Balance			\$ (1,269,100)		\$ (906,021)	\$ 5,032,979	\$ 8,141,979	\$ 8,951,979	\$ 10,213,979		
104	<b>Recreation and Open Space</b>											
105	Hayward Park	RPD	\$ 2,884,000	\$ 1,000,000		\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 6,484,000
106	Brady Block Park - design	DCP	\$ 200,000	\$ -		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,700,000
107	Community Challenge Grant	CCG	\$ 410,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
108	Re-Connect Buchanan Street Mall ROW Study	RDP	\$ -	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
110	Category Expenditure Sub Total		\$ 3,494,000	\$ 1,100,000		\$ 2,600,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,100,000	\$ 9,694,000
111	Category Annual Balance			\$ 1,099,000		\$ (620,709)	\$ 1,506,000	\$ 1,789,000	\$ 625,000	\$ 602,000		
112	Category Cummulative Balance Per Year			\$ 924,000		\$ 303,291	\$ 1,809,291	\$ 3,598,291	\$ 4,223,291	\$ 4,825,291		
116	<b>Child Care (unprogrammed)</b>											
109	2015 NOFA for new/expanded facilities	HSA	\$ 1,273,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,000
110	Category Expenditure Sub Total		\$ 1,273,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,000
111	Category Annual Balance			\$ 828,000		\$ 753,415	\$ 1,411,000	\$ 682,000	\$ 238,000	\$ 229,000		
112	Category Cummulative Balance			\$ 802,000		\$ 1,555,415	\$ 2,966,415	\$ 3,648,415	\$ 3,886,415	\$ 4,115,415		
118	<b>Program Administration</b>											
	Admin Fees	DCP	\$ 226,587	\$ 183,511		\$ 411,000	\$ 990,000	\$ 426,000	\$ 149,000	\$ 143,000		
	Admin Fees Transferred back to Programs			\$ 962,902								
	Category Expenditure Sub Total		\$ 226,587	\$ 1,146,413		\$ 411,000	\$ 990,000	\$ 426,000	\$ 149,000	\$ 143,000	\$ -	\$ -
	Category Balance Per Year			\$ (619,413)		\$ -	\$ -	\$ -	\$ -	\$ -		
	Category Cummulative Balance Per Year			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
143	Overall Balance		THROUGH FY 16 (ACTUALS)	FY 17		FY 18	FY 19	FY 20	FY 21	FY 22	FY 18 - FY 22 (PROJECTIONS)	TOTAL THROUGH FY 22
144	Area Total Revenue		\$ 15,847,000	\$ 10,534,000		\$ 9,369,413	\$ 19,794,000	\$ 8,520,000	\$ 2,977,000	\$ 2,867,000	\$ 54,061,413	\$ 69,908,413
145	Area Total Expenditures		\$ 14,879,000	\$ 4,953,513		\$ 13,549,157	\$ 8,084,670	\$ 640,000	\$ 500,000	\$ -	\$ 22,773,827	\$ 42,606,340
146	Area Annual Balance			\$ 5,580,487		\$ (4,179,744)	\$ 11,709,330	\$ 7,880,000	\$ 2,477,000	\$ 2,867,000		
147	Area Cummulate Balance			\$ 6,548,487		\$ 2,368,743	\$ 14,078,073	\$ 21,958,073	\$ 24,435,073	\$ 27,302,073		