



Market & Octavia IPIC budgeting FY 2017
MO CAC Sep 21, 2015

IPIC Revenue Outlook (M&O)

	FY 15 ^(a)	FY16 ^(b)	<u>FY17</u>	FY18	FY19	FY20	FY21
Transit	\$3,579,000	\$1,035,000	-	-	-	-	-
Greening/Streets	\$4,175,000	\$2,108,000	\$1,162,000	\$5,399,000	\$9,189,000	\$1,250,000	\$1,202,000
Rec/Open Space	\$2,509,000	\$979,000	\$539,000	\$2,565,000	\$4,102,000	\$597,000	\$547,000
Library	\$103,000	-	-	-	-	-	-
Childcare	\$945,000	\$363,000	\$200,000	\$973,000	\$1,463,000	\$227,000	\$218,000
Total	\$11,967,000	\$4,712,000	\$2,026,000	\$9,545,000	\$15,668,000	\$2,216,000	\$2,131,000

(a) cumulative through FY 2015

(b) budgeted for FY 16

- Current revenue projection is approx. \$15 million more than last year's projection
- 70% of FY 17 – 21 revenue is from HUB area (\$22,374,000)
- All transportation funding moving out of IPIC to citywide TSP starting FY 2017

Transportation/Transit

- Completed Projects
 - Haight two-way
 - Polk Street northbound bikeway improvements
- Ongoing Projects
 - Muni Forward: 5 Fulton-McAllister Fast Track, bulb-outs at Laguna, relocated bus stops at Gough and Laguna
- Transit IPIC projects moving under Transportation Sustainability Fee (TSF), anticipated FY17

Greening/Complete Streets

- Completed projects
 - Dolores & Market intersection improvements (in-kind)
 - Hayes St two-way
 - Pedestrian improvements Upper Market
- Living Alleyways Community Challenge Grants
 - 2 projects since FY14, for 84,000
 - Approx. \$1 million in pooled funds
- Better Market Street – 10th to Octavia
 - Env review underway; DPW to start design work Q1 2016

Greening/Complete Streets

- Page Street Green Connection
 - Market to Webster: bikeway improvements, green infrastructure in preliminary design
- Pedestrian Improvements
 - Franklin & Gough: Signal upgrade project underway
 - Van Ness & Mission: BRT station and platform work
- Sidewalk Greening Program
 - Administered by Planning; possible partnership with Friends of the Urban Forest
- Streetscape Enhancement Fund
 - Livable Streets projects: Octavia, Laguna, Oak (\$800k for construction in FY16)
 - Octavia Blvd Enhancements for \$1.9 million in FY17
- Re-establish Octavia Blvd ROW to Hayward Park

Recreation & Open Space

- Community Challenge Grants
 - Single project since FY14, for \$37,000 total
 - \$300,000 in pooled funds
- Margaret Hayward Playground/Park
 - Rec & Parks to present at Oct. 19 CAC
- Brady Block
 - In-kind open space from “Plumbers’ Union” (1601 – 1637 Market) development
 - application received and given priority processing status due to affordable component.

Budget Recommendations

Fiscal 2017

- Community Challenge Grants
 - Insufficient applications; consider reallocating CCG funds to Living Alleyways and Rec & Parks unprogrammed funds
- Re-establish Octavia ROW
 - Shift FY17 allocation to other Greening/Complete Streets projects
- Streetscape Enhancement Fund
 - Consider increases based on MTA need
 - Current allocations appear sufficient

Budget Discussion

Fiscal 2017

- Slight “deficit” (\$74,100) as-is
- \$1,105,900 surplus with staff recommendations
 - De-fund Rec/Open Space CCG (\$180,000)
 - De-fund Re-establish Octavia ROW (\$1,000,000)
- Key discussion
 - Living Alleyways CCG reallocation?
 - Currently \$500,000 for FY17
 - Other priorities?

IPIC Schedule

Date	Target
9/21/15	MO CAC: Initial budget allocations
10/6/15	Staff: proposed Expenditure Plan draft
10/14/15	IPIC Meeting: initial budget allocations
10/19/15	MO CAC: approval of Expenditure Plan
11/3/15	IPIC Meeting: approval of Expenditure Plan
11/16/15	<i>Capital Planning Committee (CPC): Present IPIC Expenditure Plan</i>
11/16/15	<i>MO CAC: CPC Expenditure Plan feedback</i>
12/14/15	Capital Planning Committee (CPC): Approve final IPIC Expenditure Plan