

Market Octavia Community Advisory Committee
Development Impact Fee Expenditure Recommendations
September 15, 2014

REVENUE											
		FY 14 and PRIOR	FY 15 Budgeted	FY 16	FY 17	FY 18	FY 19	FY 20	TOTAL FY 16 - 20	FY 21 - 25	TOTAL
Market Octavia Development Impact Fees											
Transportation (2015 and prior)		\$ 2,744,000	\$ 848,000								\$ 3,592,000
Transit				\$ 828,000	\$ 1,392,000	\$ 575,000	\$ 512,000	\$ 512,000	\$ 3,819,000	\$ 2,562,000	\$ 6,381,000
Open Space		\$ 1,943,000	\$ 602,000	\$ 782,000	\$ 1,329,000	\$ 546,000	\$ 486,000	\$ 486,000	\$ 3,629,000	\$ 2,430,000	\$ 8,604,000
Greening (2015 and prior)		\$ 3,138,000	\$ 965,000								\$ 4,103,000
Pedestrian, Bicycle, and Streetscape				\$ 1,667,000	\$ 2,785,000	\$ 1,163,000	\$ 1,036,000	\$ 1,036,000	\$ 7,687,000	\$ 5,182,000	\$ 12,869,000
Child Care		\$ 749,000	\$ 234,000	\$ 290,000	\$ 506,000	\$ 205,000	\$ 182,000	\$ 182,000	\$ 1,365,000	\$ 911,000	\$ 3,259,000
Library		\$ 81,000	\$ 25,000	\$ 21,000					\$ 21,000		\$ 127,000
Program Administration		\$ 489,000	\$ 150,000	\$ 189,000	\$ 316,000	\$ 131,000	\$ 117,000	\$ 117,000	\$ 870,000	\$ 583,000	\$ 2,092,000
Van Ness and Market Infrastructure Fee				\$ 44,000	\$ 1,407,000				\$ 1,451,000		\$ 1,451,000
Impact Fee Total		\$ 9,144,000	\$ 2,824,000	\$ 3,821,000	\$ 7,735,000	\$ 2,620,000	\$ 2,333,000	\$ 2,333,000	\$ 18,842,000	\$ 11,668,000	\$ 42,478,000
Reduced Revenue Scenario*		\$ 9,144,000	\$ 2,667,000	\$ 3,012,000	\$ 6,536,000	\$ 2,534,000	\$ 2,333,000	\$ 2,333,000	\$ 16,708,600	\$ 11,668,000	\$ 40,137,000
Difference per year		\$ -	\$ 157,000	\$ 809,000	\$ 1,199,000	\$ 86,000	\$ -	\$ -	\$ 2,133,400	\$ -	\$ 2,341,000
Percentage difference per year		0.0%	-5.6%	-21.2%	-15.5%	-3.3%	0.0%	0.0%	-11.3%	0.0%	-5.5%
Non-Impact Fee Sources											
Central Freeway Parcel Sales - Ancillary Projects		\$ 2,400,000	\$ 3,000,000	\$ 109,000	\$ 88,000	\$ 92,000	\$ 94,000		\$ 383,000	\$ 1,666,000	\$ 7,449,000
General Funds (General Fund TSIP)		\$ 1,500,000									\$ 1,500,000
Non- Impact Fee Total		\$ 3,900,000	\$ 3,000,000	\$ 109,000	\$ 88,000	\$ 92,000	\$ 94,000		\$ 383,000	\$ 1,666,000	\$ 8,949,000
TOTAL REVENUE		\$ 13,044,000	\$ 5,824,000	\$ 3,930,000	\$ 7,823,000	\$ 2,712,000	\$ 2,427,000	\$ 2,333,000	\$ 19,225,000	\$ 13,334,000	\$ 51,427,000
EXPENDITURES											
IMPACT FEE EXPENDITURE											
		FY 14 and PRIOR	FY 15 Budgeted	FY 16	FY 17	FY 18	FY 19	FY 20	TOTAL FY 16 - 20	FY 21 - 25	TOTAL
Transit											
Haight Two-way Transportation and Streetscape	SFMTA	\$ 330,000		\$ 300,000					\$ -		\$ 330,000
Muni Forward	SFMTA			\$ 300,000			\$ 3,100,000		\$ 3,400,000		\$ 3,400,000
Transit (unprogrammed)									\$ 89,000	\$ 2,562,000	\$ 2,651,000
Recreation and Open Space											
Community Challenge Grant	GSA	\$ 50,000	\$ 180,000	\$ 180,000	\$ 180,000				\$ 360,000		\$ 590,000
Hayward Park	RPD	\$ 150,000	\$ 150,000	\$ 2,734,000					\$ 2,734,000		\$ 2,884,000
Brady Block Park - design	DCP	\$ 100,000	\$ 100,000			\$ 2,000,000	\$ 500,000		\$ 2,600,000		\$ 2,700,000
Recreation and Open Space (unprogrammed)	RPD								\$ -	\$ 2,430,000	\$ 2,430,000
Pedestrian, Bicycle, and Streetscape (formerly Transportation and Greening categories)											
Hayes Two-way	SFMTA	\$ 49,000							\$ -		\$ 49,000
Poik Street northbound bicycle improvements	SFMTA	\$ 50,000							\$ -		\$ 50,000
Predevelopment - Upper Market Pedestrian Improvements	SFMTA	\$ 50,000							\$ -		\$ 50,000
Pedestrian Improvements Upper Market Street	DPW	\$ 1,160,000	\$ 950,000						\$ -		\$ 2,110,000
Pedestrian Improvements Franklin and Gough intersections	SFMTA	\$ 250,000	\$ 500,000						\$ -		\$ 750,000
Streetscape Enhancement Fund	DPW	\$ 350,000	\$ 1,000,000	\$ 850,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,100,000		\$ 4,450,000
Page Street Green Connection	DPW	\$ 250,000	\$ 1,500,000						\$ 1,500,000		\$ 1,750,000
Dolores and Market Intersection Improvements (In-kind)	in kind	\$ 513,000							\$ -		\$ 513,000
Sidewalk Greening Program (formerly Street Tree Plantings Program)	DPW	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 350,000
Patricia's Green Rotating Art Project - Arts Commission	Arts Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000				\$ 45,000		\$ 85,000
Market Street (10th to Octavia) - with Better Market Street	DPW		\$ 1,000,000						\$ 1,000,000		\$ 1,000,000
Living Alleyway Community Challenge Program	GSA	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000				\$ 1,500,000		\$ 2,000,000
Van Ness and Mission pedestrian improvements - with Van Ness BRT	DPW		\$ 500,000						\$ 500,000		\$ 500,000
Re-establish Octavia Boulevard Right of Way with Hayward Park	DCP	\$ 150,000	\$ 500,000	\$ 1,000,000					\$ 1,500,000		\$ 1,650,000
Pedestrian and Streetscape (unprogrammed)									\$ 75,000	\$ 5,182,000	\$ 5,257,000
Child Care											
Child Care (unprogrammed)	HSA			\$ 1,273,000				\$ 1,075,000	\$ 2,348,000	\$ 911,000	\$ 3,259,000
Library											
Library materials	Library	\$ 126,900	\$ 126,900						\$ -	\$ -	\$ 126,900
Program Administration											
Program Administration	DCP	\$ 217,000	\$ 160,000	\$ 189,000	\$ 316,000	\$ 131,000	\$ 117,000	\$ 117,000	\$ 870,000	\$ 583,000	\$ 1,830,000
Van Ness and Market Infrastructure Fee											
Better Market Street (10th to Octavia)	DPW				\$ 400,000				\$ 400,000		\$ 400,000
VNM SUD Area Streetscape Improvements	DPW				\$ 500,000				\$ 500,000		\$ 500,000
Brady Block Park	RPD					\$ 500,000			\$ 500,000		\$ 500,000
Van Ness and Market (unprogrammed)									\$ 51,000		\$ 51,000
Impact Fee Expenditure Total		\$ 2,739,000	\$ 3,487,000	\$ 9,846,000	\$ 3,821,000	\$ 3,931,000	\$ 4,517,000	\$ 1,992,000	\$ 24,322,000	\$ 11,668,000	\$ 42,215,900
Non Impact Fee Expenditures											
		FY 14 and PRIOR	FY 15 Budgeted	FY 16	FY 17	FY 18	FY 19	FY 20	TOTAL FY 16 - 20	FY 21 - 25	TOTAL
Pedestrian Improvements Upper Market Street	SFMTA	\$ 1,500,000									\$ 1,500,000
Reopening Fell and Gough crosswalk	SFMTA	\$ 400,000									\$ 400,000
Pedestrian Safety spot improvements	SFMTA	\$ 250,000									\$ 250,000
Oak and Octavia intersection improvements	SFMTA	\$ 250,000	\$ 573,100								\$ 250,000
Buchanan and Market intersection improvements	SFMTA	\$ 43,000									\$ 43,000
Right turn prohibition enforcement camera at Market and Octavia	SFMTA	\$ 300,000									\$ 300,000
Gough St pedestrian countdown signals at Fulton/Grove/Page	SFMTA	\$ 730,000									\$ 730,000
Short term bike safety intervention and Page and Octavia	SFMTA	\$ 25,000									\$ 25,000
Market and Octavia intersection improvements	SFMTA	\$ 250,000	\$ 2,000,000								\$ 250,000
5-Fulton and ped/bicycle safety improvements	SFMTA	\$ -	\$ 578,900	\$ 109,000	\$ 88,000	\$ 92,000	\$ 94,000		\$ 383,000	\$ 1,666,000	\$ 2,049,000
Non-Impact Fee Expenditure Total		\$ 3,748,000	\$ 3,152,000	\$ 109,000	\$ 88,000	\$ 92,000	\$ 94,000	\$ -	\$ 383,000	\$ 1,666,000	\$ 5,797,000
All Sources - Total Expenditure		\$ 6,487,000	\$ 6,639,000	\$ 9,955,000	\$ 3,909,000	\$ 4,023,000	\$ 4,611,000	\$ 1,992,000	\$ 24,705,000	\$ 13,334,000	\$ 48,012,900
SURPLUS (DEFICIT)											
		FY 14 and PRIOR	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	TOTAL FY 16 - 20	FY 21 - 25	TOTAL
Impact Fee Annual Surplus (Deficit)			\$ (663,000)	\$ (6,025,000)	\$ 3,914,000	\$ (1,311,000)	\$ (2,184,000)	\$ 341,000			
Impact Fee Cumulative Surplus (Deficit)		\$ 6,736,000	\$ 6,073,000	\$ 48,000	\$ 3,962,000	\$ 2,651,000	\$ 467,000	\$ 808,000			
All Sources - Annual Surplus (Deficit)			\$ (815,000)	\$ (6,025,000)	\$ 3,914,000	\$ (1,311,000)	\$ (2,184,000)	\$ 341,000			
All Sources - Cumulative Surplus (Deficit)		\$ 6,888,000	\$ 6,073,000	\$ 48,000	\$ 3,962,000	\$ 2,651,000	\$ 467,000	\$ 808,000			
* Reduced revenue scenario assumes 30% unrealized projects where building permits have not been approved.											