

SPENDING PLAN: MARKET OCTAVIA

SPENDING PLAN
 (Dollars in Thousands)

	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	DEFERRED
Childcare	6,081	-	1,492	226	566	132	5,409	7,825	
Complete Streets	28,775	-	-	3,100	2,331	150	-	5,581	
Open Space	24,449	-	621	2,000	1,613	311	11,332	15,875	
Transit	47,985	742	22,525	3,067	821	1,866	17,085	46,106	
Program Administration	5,164	-	-	-	132	-	-	132	
TOTAL	112,454	742	24,637	8,393	5,463	2,459	33,826	75,519	
REVENUES									
Impact Fees	44,023	-	2,113	8,393	5,463	2,459	33,826	52,253	
General Fund - Other	9,703	-	-	-	-	-	-	-	
External Grants	14,500	-	-	-	-	-	-	-	
Other Local	38,003	742	22,525	-	-	-	-	23,267	
Bonds	6,225	-	-	-	-	-	-	-	
TOTAL	112,454	742	24,637	8,393	5,463	2,459	33,826	75,519	