

File No. 160462

Committee Item No. 10

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date May 25, 2016

Board of Supervisors Meeting

Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

- Power Point Presentation
- _____
- _____
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- _____

Completed by: Linda Wong Date May 20, 2016

Completed by: Linda Wong Date _____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 2, 2016



File No. 160463 Ordinance _____

**FISCAL YEAR ENDING JUNE 30, 2017 and
FISCAL YEAR ENDING JUNE 30, 2018**



Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 2, 2016

FISCAL YEAR ENDING JUNE 30, 2017

and

FISCAL YEAR ENDING JUNE 30, 2018

The Proposed Budget and Appropriation Ordinance for selected departments as of May 2, 2016 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds for selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to the Public Library and are available on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
AS OF MAY 2, 2016
FOR FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Sources of Funds by Service Area and Department

Department	Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	967,563,709	0	967,563,709	1,001,059,426	0	1,001,059,426
DBI BUILDING INSPECTION	72,526,278	0	72,526,278	71,788,210	0	71,788,210
MTA MUNICIPAL TRANSPORTATION AGENCY	880,629,407	286,300,000	1,166,929,407	890,792,671	297,300,000	1,188,092,671
PAB BOARD OF APPEALS	971,442	0	971,442	987,221	0	987,221
PRT PORT	135,481,924	0	135,481,924	124,126,413	0	124,126,413
PUC PUBLIC UTILITIES COMMISSION	993,473,154	0	993,473,154	1,057,400,995	0	1,057,400,995
TOTAL Public Works, Transportation & Commerce	3,050,645,914	286,300,000	3,336,945,914	3,146,154,936	297,300,000	3,443,454,936
03: Human Welfare & Neighborhood Development						
CSS CHILD SUPPORT SERVICES	13,960,062	0	13,960,062	14,006,750	0	14,006,750
ENV ENVIRONMENT	18,675,494	0	18,675,494	18,619,810	0	18,619,810
RNT RENT ARBITRATION BOARD	7,538,989	0	7,538,989	8,015,353	0	8,015,353
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
TOTAL Human Welfare & Neighborhood Development	40,174,545	116,000	40,290,545	40,641,913	116,000	40,757,913
05: Culture & Recreation						
LIB PUBLIC LIBRARY	52,640,085	71,190,000	123,830,085	54,913,697	73,920,000	128,833,697
LLB LAW LIBRARY	0	1,727,119	1,727,119	0	1,816,837	1,816,837
TOTAL Culture & Recreation	52,640,085	72,917,119	125,557,204	54,913,697	75,736,837	130,650,534
06: General Administration & Finance						
RET RETIREMENT SYSTEM	29,015,814	0	29,015,814	29,753,246	0	29,753,246
TOTAL General Administration & Finance	29,015,814	0	29,015,814	29,753,246	0	29,753,246
Less Citywide Transfer Adjustments	312,724,437		312,724,437	325,593,324		325,593,324
Less Interdepartmental Recoveries	(136,667,443)		(136,667,443)	(145,395,960)		(145,395,960)
Net Total Sources of Funds	3,348,533,352	359,333,119	3,707,866,471	3,451,661,156	373,152,837	3,824,813,993

APPROPRIATION DETAIL

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

5A AAA	SFIA-OPERATING FUND	898,712,985	936,617,500	37,904,515	974,649,426	38,031,926
5A CPF	SFIA-CAPITAL PROJECTS FUND	26,369,000	30,037,209	3,668,209	25,400,000	(4,637,209)
5A SRF	SFIA-SPECIAL REVENUE FUND	750,000	909,000	159,000	1,010,000	101,000
Total Sources by Funds		925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Program Summary

BG1	ADMINISTRATION	27,585,835	32,673,217	5,087,382	35,442,283	2,769,066
BG5	AIRPORT DIRECTOR	8,974,493	9,302,337	327,844	9,307,825	5,488
BG8	BUREAU OF DESIGN AND CONSTRUCTION	15,070,026	16,428,567	1,358,541	17,365,177	936,610
BG2	BUSINESS & FINANCE	540,450,743	538,640,958	(1,809,785)	561,622,745	22,981,787
BGT	CAPITAL PROJECTS AND GRANTS	27,119,000	30,946,209	3,827,209	26,410,000	(4,536,209)
BG4	CHIEF OPERATING OFFICER	30,526,792	35,159,473	4,632,681	35,736,303	576,830
BG3	COMMUNICATIONS & MARKETING	9,211,710	18,230,080	9,018,370	18,736,554	506,474
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	12,084,000	14,584,000	2,500,000	15,000,000	416,000
BG6	FACILITIES	178,258,624	184,285,748	6,027,124	190,847,032	6,561,284
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	675,981	982,594	306,613	875,485	(107,109)
BG7	OPERATIONS AND SECURITY	68,401,111	74,987,449	6,586,338	79,429,756	4,442,307
BG9	PLANNING DIVISION	4,182,008	6,394,959	2,212,951	6,154,495	(240,464)
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,291,662	4,948,118	1,656,456	4,131,771	(816,347)
Total Uses by Program		925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Character Summary

001	SALARIES	142,469,803	152,650,953	10,181,150	157,166,095	4,515,142
013	MANDATORY FRINGE BENEFITS	84,112,725	79,413,012	(4,699,713)	86,807,333	7,394,321
020	OVERHEAD	1,723,614	2,650,000	926,386	2,700,000	50,000
021	NON PERSONNEL SERVICES	105,857,537	129,368,959	23,511,422	132,871,224	3,502,265
040	MATERIALS & SUPPLIES	17,362,146	18,194,495	832,349	17,924,300	(270,195)
060	CAPITAL OUTLAY	28,341,180	34,033,991	5,692,811	27,904,438	(6,129,553)
06F	FACILITIES MAINTENANCE	12,084,000	14,584,000	2,500,000	15,000,000	416,000
070	DEBT SERVICE	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
081	SERVICES OF OTHER DEPTS	68,612,248	72,219,206	3,606,958	73,932,258	1,713,052
091	OPERATING TRANSFERS OUT	40,877,463	43,588,713	2,711,250	44,544,963	956,250
095	INTRAFUND TRANSFERS OUT	94,328,212	76,675,588	(17,652,624)	77,070,000	394,412

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Character Summary

098	UNAPPROPRIATED REVENUE-DESIGNATED				9,185,000	9,185,000
ELU	TRANSFER ADJUSTMENTS-USES	(94,328,212)	(76,675,588)	17,652,624	(77,070,000)	(394,412)
Total Uses by Character		925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	141,000	126,000	(15,000)	128,000	2,000
25920	PENALTIES	112,000	312,000	200,000	317,000	5,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,171,000	6,154,000	1,983,000	8,156,000	2,002,000
30150	INTEREST EARNED - POOLED CASH	1,261,000	1,446,000	185,000	1,499,000	53,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	102,086,000	108,419,000	6,333,000	109,231,000	812,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	647,000	820,000	173,000	870,000	50,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	329,000	356,000	27,000	378,000	22,000
37215	RENTAL -T2 (NON AIRLINE)	439,000	450,000	11,000	478,000	28,000
37216	RENTAL-NON-AIRLINE; ITB	829,000	888,000	59,000	923,000	35,000
37217	RENTAL-BART	3,348,000	3,391,000	43,000	3,414,000	23,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	4,000	5,000	1,000	5,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,504,000	3,592,000	88,000	3,682,000	90,000
37321	RENTAL CAR FACILITY FEE	14,950,000	15,335,000	385,000	15,719,000	384,000
37411	CONCESSION-GROUNDSIDE	116,000	123,000	7,000	124,000	1,000
37421	CONCESSION-TELEPHONE	2,009,000	2,100,000	91,000	2,200,000	100,000
37425	TELECOMMUNICATION FEES	3,268,000	3,551,000	283,000	3,717,000	166,000
37441	CONCESSION-ADVERTISING	10,378,000	10,626,000	248,000	10,892,000	266,000
37499	CONCESSION-OTHERS	4,445,000	5,043,000	598,000	5,194,000	151,000
37501	CONCESSION-OTHERS-ITB	5,768,000	5,991,000	223,000	6,265,000	274,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	30,853,000	29,488,000	(1,365,000)	30,043,000	555,000
37521	CONCESSION-GIFTS & MERCHANDISE	13,011,000	12,845,000	(166,000)	13,289,000	444,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,385,000	1,632,000	247,000	1,592,000	(40,000)
37611	CONCESSION-CAR RENTAL	51,938,000	50,169,000	(1,769,000)	50,671,000	502,000
37621	OFF AIRPORT PRIVILEGE FEE	1,773,000	2,246,000	473,000	2,325,000	79,000
37711	CONCESSION-FOOD & BEVERAGE	15,132,000	18,588,000	3,456,000	20,032,000	1,444,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	4,103,000	5,583,000	1,480,000	6,293,000	710,000
37911	TAXICABS	8,550,000	7,981,000	(569,000)	8,020,000	39,000
37921	GROUND TRANS TRIP FEES	14,788,000	23,235,000	8,447,000	24,045,000	810,000
38111	CNG SERVICES	77,000	74,000	(3,000)	75,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	750,000	909,000	159,000	1,010,000	101,000

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subsubject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		2,500,000	2,500,000	2,500,000	
44939	FEDERAL DIRECT GRANT	21,500,000	17,500,000	(4,000,000)	18,000,000	500,000
48923	PEACE OFFICER TRAINING	20,000	20,000		20,000	
67111	AIRLINE LANDING FEES	161,282,000	181,749,000	20,467,000	197,655,000	15,906,000
67141	JET BRIDGE FEES	492,000	474,000	(18,000)	497,000	23,000
67142	COMMON USE GATE FEES	1,228,000	1,341,000	113,000	1,435,000	94,000
67151	PASSENGER FACILITY FEES	58,110,000	44,938,000	(13,172,000)	44,670,000	(268,000)
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	403,000	420,000	17,000	451,000	31,000
67213	RENTAL-AIRLINE NORTH TERMINAL	73,414,000	79,654,000	6,240,000	84,522,000	4,868,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	26,560,000	25,572,000	(988,000)	25,673,000	101,000
67215	CUSTOMS CARGO FACILITY FEE	1,012,000	1,020,000	8,000	1,039,000	19,000
67216	RENTAL-AIRLINE-ITB	89,883,000	90,271,000	388,000	96,349,000	6,078,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	42,513,000	43,656,000	1,143,000	46,324,000	2,668,000
67218	RENTAL-AIRLINE-T2	26,662,000	28,042,000	1,380,000	29,756,000	1,714,000
67311	RENTAL-AIRLINE CARGO SPACE	5,115,000	4,558,000	(557,000)	4,672,000	114,000
67321	RENTAL-AIRLINE GROUND LEASES	15,791,000	16,131,000	340,000	16,440,000	309,000
67411	RENTAL-AIRCRAFT PARKING	5,000,000	5,000,000		5,000,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	8,352,000	8,562,000	210,000	8,776,000	214,000
67511	AIRLINE SUPPORT SERVICES	13,810,000	15,514,000	1,704,000	15,869,000	355,000
67521	TRANSPORTATION AND FACILITIES FEES	38,664,000	38,053,000	(611,000)	36,411,000	(1,642,000)
67611	RENTAL TANK FARM AREA	1,440,000	1,475,000	35,000	1,512,000	37,000
67651	FBO-OTHER SERVICES	13,130,000	13,470,000	340,000	13,806,000	336,000
67711	PARKING - EMPLOYEES	9,383,000	10,638,000	1,255,000	10,904,000	266,000
77211	SALE OF ELECTRICITY	25,518,000	26,033,000	515,000	26,688,000	655,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,712,000	6,164,000	(548,000)	6,861,000	697,000
77611	SALE OF NATURAL GAS	342,000	257,000	(85,000)	262,000	5,000
77911	LICENSES & PERMITS	1,353,000	1,855,000	502,000	1,903,000	48,000
77921	COLLECTION CHARGES	275,000	341,000	66,000	307,000	(34,000)
77931	REFUSE DISPOSAL	703,000	919,000	216,000	941,000	22,000
77933	MISCELLANEOUS TERMINAL FEES	3,273,000	2,600,000	(673,000)	2,600,000	
77942	REIMBURSEMENT FROM SFOTEC	95,000	97,000	2,000	100,000	3,000
77951	RENT-GOVERNMENTAL AGENCY	4,227,000	4,398,000	171,000	3,783,000	(615,000)
77999	MISC AIRPORT REVENUE	112,000	100,000	(12,000)	100,000	
86599	EXP REC-GENERAL UNALLOCATED	9,215,869	7,557,577	(1,658,292)	8,257,797	700,220
865PO	EXP REC FR PORT COMMISSION (AAO)	57,000	75,000	18,000	80,000	5,000
9505A	ITI FR 5A-AIRPORT FUNDS	94,328,212	76,675,588	(17,652,624)	77,070,000	394,412

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	36,479,188	46,313,910	9,834,722	40,191,429	(6,122,481)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(170,787,284)	(157,858,366)	12,928,918	(160,952,800)	(3,094,434)
Total Sources by Funds		925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	133,716,366	145,253,415	11,537,049	149,101,145	3,847,730
013	MANDATORY FRINGE BENEFITS	64,349,474	69,550,493	5,201,019	76,651,686	7,101,193
020	OVERHEAD	1,723,614	2,650,000	926,386	2,700,000	50,000
021	NON PERSONNEL SERVICES	105,777,607	129,301,459	23,523,852	132,803,724	3,502,265
040	MATERIALS & SUPPLIES	17,342,576	18,169,495	826,919	17,899,300	(270,195)
060	CAPITAL OUTLAY	1,972,180	3,996,782	2,024,602	2,504,438	(1,492,344)
070	DEBT SERVICE	424,391,269	420,860,380	(3,530,889)	433,023,815	12,163,435
081	SERVICES OF OTHER DEPTS	67,997,355	71,690,313	3,692,958	73,403,365	1,713,052
091	OPERATING TRANSFERS OUT	40,877,463	43,588,713	2,711,250	44,544,963	956,250
095	INTRAFUND TRANSFERS OUT	36,218,212	26,737,588	(9,480,624)	27,400,000	662,412
098	UNAPPROPRIATED REVENUE-DESIGNATED				9,000,000	9,000,000
ELU	TRANSFER ADJUSTMENTS-USES	(36,218,212)	(26,737,588)	9,480,624	(27,400,000)	(662,412)
SUB-TOTAL 5A AAA AAA		858,147,904	905,061,050	46,913,146	941,632,436	36,571,386
SUB-TOTAL OPERATING		858,147,904	905,061,050	46,913,146	941,632,436	36,571,386

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,265,212	1,914,873	(350,339)	2,259,193	344,320
SUB-TOTAL 5A AAA AAP		2,265,212	1,914,873	(350,339)	2,259,193	344,320
SUB-TOTAL ANNUAL PROJECTS		2,265,212	1,914,873	(350,339)	2,259,193	344,320

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

FAC200	AIRFIELD FAC MAINT		(95,182)	(95,182)		95,182
FAC300	TERMINAL FAC MAINT		(2,901,933)	(2,901,933)		2,901,933
FAC400	GROUNDSDIDE FAC MAINT		(130,816)	(130,816)		130,816
FAC450	UTILITIES FAC MAINT		(1,926,447)	(1,926,447)		1,926,447

Department: AIR : AIRPORT COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

FAC500	SUPPORT FAC MAINT		(473,813)	(473,813)		473,813
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE		(6,880)	(6,880)		6,880
FAC800	FACILITY MAINTENANCE	12,084,000	20,119,071	8,035,071	15,000,000	(5,119,071)
	SUB-TOTAL 5A AAA ACP	12,084,000	14,584,000	2,500,000	15,000,000	416,000

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		192	192		(192)
	SUB-TOTAL 5A CPF 00B		192	192		(192)

5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		43	43		(43)
	SUB-TOTAL 5A CPF 01A		43	43		(43)

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		20	20		(20)
	SUB-TOTAL 5A CPF 01B		20	20		(20)

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		1,060	1,060		(1,060)
	SUB-TOTAL 5A CPF 02A		1,060	1,060		(1,060)

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		348	348		(348)
	SUB-TOTAL 5A CPF 03B		348	348		(348)

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS		18,018	18,018		(18,018)
	SUB-TOTAL 5A CPF 04A		18,018	18,018		(18,018)

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

CAC057	TERMINAL IMPROVEMENTS		329	329		(329)
	SUB-TOTAL 5A CPF 05A		329	329		(329)

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		2	2		(2)
	SUB-TOTAL 5A CPF 05B		2	2		(2)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	460,004	460,004	(460,004)
SUB-TOTAL 5A CPF 13A		460,004	460,004	(460,004)

5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	142,326	142,326	(142,326)
SUB-TOTAL 5A CPF 13B		142,326	142,326	(142,326)

5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS

CAC057	TERMINAL IMPROVEMENTS	26,040	26,040	(26,040)
SUB-TOTAL 5A CPF 13C		26,040	26,040	(26,040)

5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	2,355,277	2,355,277	(2,355,277)
SUB-TOTAL 5A CPF 14A		2,355,277	2,355,277	(2,355,277)

5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	333,376	333,376	(333,376)
SUB-TOTAL 5A CPF 14B		333,376	333,376	(333,376)

5A CPF 4CP: 2014 CAPITAL PLAN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,000,000	60,000,000	(60,000,000)
CAC054	GROUNDSIDE IMPROVEMENTS	(60,000,000)	(60,000,000)	60,000,000
SUB-TOTAL 5A CPF 4CP				

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND

CAC057	TERMINAL IMPROVEMENTS	8	8	(8)
SUB-TOTAL 5A CPF 77X		8	8	(8)

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

CAC057	TERMINAL IMPROVEMENTS	28	28	(28)
SUB-TOTAL 5A CPF 81X		28	28	(28)

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF 83D		1	1	(1)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS	451	451	(451)
SUB-TOTAL 5A CPF 926		451	451	(451)

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

CAC050	AIRPORT SUPPORT IMPROVEMENTS	140	140	(140)
SUB-TOTAL 5A CPF 92B		140	140	(140)

5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	727,744	727,744	(727,744)
SUB-TOTAL 5A CPF 92C		727,744	727,744	(727,744)

5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11

CAC046	ENVIRONMENTAL IMPROVEMENTS	(67,538)	(67,538)	67,538
CAC050	AIRPORT SUPPORT IMPROVEMENTS	67,538	67,538	(67,538)
CAC057	TERMINAL IMPROVEMENTS	1,904	1,904	(1,904)
SUB-TOTAL 5A CPF 92E		1,904	1,904	(1,904)

5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	82,005	82,005	(82,005)
SUB-TOTAL 5A CPF 92F		82,005	82,005	(82,005)

5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	27	27	(27)
SUB-TOTAL 5A CPF 92G		27	27	(27)

5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	63	63	(63)
SUB-TOTAL 5A CPF 92M		63	63	(63)

5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	140	140	(140)
SUB-TOTAL 5A CPF 92N		140	140	(140)

5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	115	115	(115)
SUB-TOTAL 5A CPF 92Q		115	115	(115)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	4	4	(4)
	SUB-TOTAL 5A CPF 92R	4	4	(4)

5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	3,293	3,293	(3,293)
	SUB-TOTAL 5A CPF 92V	3,293	3,293	(3,293)

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	73	73	(73)
	SUB-TOTAL 5A CPF 92W	73	73	(73)

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	1,609	1,609	(1,609)
	SUB-TOTAL 5A CPF 92X	1,609	1,609	(1,609)

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

CAC057	TERMINAL IMPROVEMENTS	2,204	2,204	(2,204)
	SUB-TOTAL 5A CPF 92Y	2,204	2,204	(2,204)

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS	621	621	(621)
	SUB-TOTAL 5A CPF 92Z	621	621	(621)

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	180	180	(180)
	SUB-TOTAL 5A CPF 932	180	180	(180)

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	5	5	(5)
	SUB-TOTAL 5A CPF 933	5	5	(5)

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

CAC057	TERMINAL IMPROVEMENTS	2	2	(2)
	SUB-TOTAL 5A CPF 934	-2	2	(2)

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

CAC057	TERMINAL IMPROVEMENTS	804	804	(804)
	SUB-TOTAL 5A CPF 96A	804	804	(804)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)

CAC057	TERMINAL IMPROVEMENTS		1,099	1,099	(1,099)
	SUB-TOTAL 5A CPF 97A		1,099	1,099	(1,099)

5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC050	AIRPORT SUPPORT IMPROVEMENTS		828	828	(828)
	SUB-TOTAL 5A CPF 98D		828	828	(828)

5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS

CAC050	AIRPORT SUPPORT IMPROVEMENTS		144	144	(144)
	SUB-TOTAL 5A CPF 98E		144	144	(144)

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS		119	119	(119)
	SUB-TOTAL 5A CPF 99B		119	119	(119)

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC050	AIRPORT SUPPORT IMPROVEMENTS		1,500,000	1,500,000	1,500,000
CAC054	GROUNDSIDE IMPROVEMENTS	4,869,000		(4,869,000)	
CAC057	TERMINAL IMPROVEMENTS		2,500,000	2,500,000	2,500,000
CAC060	UTILITY IMPROVEMENTS		653,588	653,588	900,000
	SUB-TOTAL 5A CPF AOF	4,869,000	4,653,588	(215,412)	4,900,000

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS		3,313	3,313	(3,313)
	SUB-TOTAL 5A CPF C2C		3,313	3,313	(3,313)

5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN

CAC050	AIRPORT SUPPORT IMPROVEMENTS		346,425	346,425	(346,425)
CAC055	PARKING IMPROVEMENTS		(346,425)	(346,425)	346,425
	SUB-TOTAL 5A CPF C3B				

5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN

CAC057	TERMINAL IMPROVEMENTS		4	4	(4)
	SUB-TOTAL 5A CPF C3C		4	4	(4)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C3D: 2013 CP SERIES A - AMT JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	34,626	34,626	(34,626)
SUB-TOTAL 5A CPF C3D		34,626	34,626	(34,626)

5A CPF C4A: 2014 CP SERIES A - AMT JAN-JUNE

CAC057	TERMINAL IMPROVEMENTS	514,130	514,130	(514,130)
SUB-TOTAL 5A CPF C4A		514,130	514,130	(514,130)

5A CPF C4B: 2014 CP SERIES B - NON-AMT JAN-JUNE

CAC050	AIRPORT SUPPORT IMPROVEMENTS	309,799	309,799	(309,799)
SUB-TOTAL 5A CPF C4B		309,799	309,799	(309,799)

5A CPF C5A: 2015 CP SERIES A - AMT JAN-JUNE

CAC057	TERMINAL IMPROVEMENTS	74,061	74,061	(74,061)
SUB-TOTAL 5A CPF C5A		74,061	74,061	(74,061)

5A CPF C6A: 2015 CP SERIES A - AMT JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	265,924	265,924	(265,924)
SUB-TOTAL 5A CPF C6A		265,924	265,924	(265,924)

5A CPF C6B: 2015 CP SERIES B NON-AMT JULY-DEC

CAC050	AIRPORT SUPPORT IMPROVEMENTS	12,450	12,450	(12,450)
SUB-TOTAL 5A CPF C6B		12,450	12,450	(12,450)

5A CPF C6G: 2015 CP SERIES A - AMT GRANTS JULY-DEC

CAC057	TERMINAL IMPROVEMENTS	4,733	4,733	(4,733)
SUB-TOTAL 5A CPF C6G		4,733	4,733	(4,733)

5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8A		1	1	(1)

5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT

CAC050	AIRPORT SUPPORT IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8B		1	1	(1)

5A CPF C8C: 2008 COMMERCIAL PAPER SERIES 2-AMT

CAC057	TERMINAL IMPROVEMENTS	404	404	(404)
SUB-TOTAL 5A CPF C8C		404	404	(404)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	1	1	(1)
SUB-TOTAL 5A CPF C8G		1	1	(1)

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	71	71	(71)
SUB-TOTAL 5A CPF C8Y		71	71	(71)

5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC

CAC050	AIRPORT SUPPORT IMPROVEMENTS	18	18	(18)
SUB-TOTAL 5A CPF C8Z		18	18	(18)

5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN

CAC050	AIRPORT SUPPORT IMPROVEMENTS	3	3	(3)
SUB-TOTAL 5A CPF C9B		3	3	(3)

5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	2,998	2,998	(2,998)
SUB-TOTAL 5A CPF C9F		2,998	2,998	(2,998)

5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	438	438	(438)
SUB-TOTAL 5A CPF C9Y		438	438	(438)

SUB-TOTAL CONTINUING PROJECTS		16,953,000	24,621,209	7,668,209	19,900,000	(4,721,209)
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GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACFFED	ANTICIPATED FEDERAL GRANTS	21,500,000	20,000,000	(1,500,000)	20,500,000	500,000
SUB-TOTAL 5A CPF FED		21,500,000	20,000,000	(1,500,000)	20,500,000	500,000

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

ACFFED	ANTICIPATED FEDERAL GRANTS	750,000	909,000	159,000	1,010,000	101,000
SUB-TOTAL 5A SRF K9F		750,000	909,000	159,000	1,010,000	101,000

SUB-TOTAL GRANTS		22,250,000	20,909,000	(1,341,000)	21,510,000	601,000
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Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	5,591,347	3,863,741	(1,727,606)	4,431,093	567,352
SUB-TOTAL 5A AAA OHF		5,591,347	3,863,741	(1,727,606)	4,431,093	567,352

5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

AIR02	BUSINESS AND FINANCE	17,000,000	7,500,000	(9,500,000)	7,500,000	
SUB-TOTAL 5A AAA PEB		17,000,000	7,500,000	(9,500,000)	7,500,000	

5A AAA PTO: PAID TIME OFF FUND

AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,624,522	3,693,836	69,314	3,826,704	132,868
SUB-TOTAL 5A AAA PTO		3,624,522	3,693,836	69,314	3,826,704	132,868

SUB-TOTAL WORK ORDERS/OVERHEAD		26,215,869	15,057,577	(11,158,292)	15,757,797	700,220
Total Uses of Funds		925,831,985	967,563,709	41,731,724	1,001,059,426	33,495,717

Department: PAB : BOARD OF APPEALS

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Fund Summary

1G AGF	GENERAL FUND	928,604	971,442	42,838	987,221	15,779
Total Sources by Funds		928,604	971,442	42,838	987,221	15,779

Program Summary

BAH	APPEALS PROCESSING	928,604	971,442	42,838	987,221	15,779
Total Uses by Program		928,604	971,442	42,838	987,221	15,779

Character Summary

001	SALARIES	435,473	451,333	15,860	449,679	(1,654)
013	MANDATORY FRINGE BENEFITS	193,142	201,972	8,830	219,150	17,178
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	216,399	234,547	18,148	234,802	255
Total Uses by Character		928,604	971,442	42,838	987,221	15,779

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	882,567	925,405	42,838	941,184	15,779
Total Sources by Funds		928,604	971,442	42,838	987,221	15,779

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	435,473	451,333	15,860	449,679	(1,654)
013	MANDATORY FRINGE BENEFITS	193,142	201,972	8,830	219,150	17,178
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	216,399	234,547	18,148	234,802	255
SUB-TOTAL 1G AGF AAA		928,604	971,442	42,838	987,221	15,779
SUB-TOTAL OPERATING		928,604	971,442	42,838	987,221	15,779
Total Uses of Funds		928,604	971,442	42,838	987,221	15,779

Department: DBI : BUILDING INSPECTION

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Fund Summary

2S BIF	BUILDING INSPECTION FUND	72,065,853	72,526,278	460,425	71,788,210	(738,068)
Total Sources by Funds		72,065,853	72,526,278	460,425	71,788,210	(738,068)

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	23,776,844	22,052,141	(1,724,703)	21,335,868	(716,273)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	11,318,374	10,891,040	(427,334)	11,021,721	130,681
BIS	INSPECTION SERVICES	22,089,561	23,522,163	1,432,602	23,094,790	(427,373)
BPS	PLAN REVIEW SERVICES	14,881,074	16,060,934	1,179,860	16,335,831	274,897
Total Uses by Program		72,065,853	72,526,278	460,425	71,788,210	(738,068)

Character Summary

001	SALARIES	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
013	MANDATORY FRINGE BENEFITS	13,112,487	13,745,876	633,389	14,847,283	1,101,407
020	OVERHEAD	1,201,701	742,252	(459,449)	742,252	
021	NON PERSONNEL SERVICES	6,987,270	6,342,486	(644,784)	6,392,486	50,000
038	CITY GRANT PROGRAMS	3,047,111	3,678,314	631,203	3,678,314	
040	MATERIALS & SUPPLIES	599,715	676,300	76,585	676,300	
060	CAPITAL OUTLAY	1,600,000	180,000	(1,420,000)	290,000	110,000
06P	PROGRAMMATIC PROJECTS	1,800,000	1,800,000		1,800,000	
081	SERVICES OF OTHER DEPTS	11,723,056	13,767,243	2,044,187	11,867,395	(1,899,848)
095	INTRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579	
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,750,000		(1,750,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
Total Uses by Character		72,065,853	72,526,278	460,425	71,788,210	(738,068)

Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,696,009	6,696,009		6,696,009	
30150	INTEREST EARNED - POOLED CASH	559,214	559,214		559,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000		25,000	
61101	PLAN CHECKING	20,750,000	22,350,000	1,600,000	21,127,500	(1,222,500)
61102	PREMIUM PLAN REVIEW	1,393,140	2,000,000	606,860	1,591,346	(408,654)
61103	PREPLAN APPLICATION MEETING	154,241	149,614	(4,627)	149,614	

Department: DBI : BUILDING INSPECTION

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Sources of Funds Detail by Subobject

61104	SUBPOENA	18,609	18,609		18,609	
61105	APPLICATION EXTENSION FEE	149,525	145,039	(4,486)	145,039	
61108	NOTICES	74,633	72,394	(2,239)	72,394	
61110	STREET NUMBERS	89,559	86,872	(2,687)	86,872	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	500,000	485,000	(15,000)	485,000	
61115	BUILDING PERMITS	11,942,500	13,289,257	1,346,757	12,439,257	(850,000)
61116	BID INVESTIGATION FEE	300,000	291,000	(9,000)	291,000	
61117	ADDITION BLDG INSPECTIONS	550,000	533,500	(16,500)	533,500	
61118	CONDO CONVERSION REPORTS	330,000	320,100	(9,900)	320,100	
61119	OFF HOURS BLDG INSPECTION	43,497	43,497		43,497	
61120	ENERGY INSPECTION	230,000	223,100	(6,900)	223,100	
61121	PERMIT EXTENSION FEE	1,121	1,121		1,121	
61130	PLUMBING PERMIT ISSUANCE FEE	3,980,400	3,860,988	(119,412)	3,860,988	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	79,608	77,220	(2,388)	77,220	
61132	PLUMBING INSPECTION	228,873	222,007	(6,866)	222,007	
61133	OFF HOURS PLUMBING INSPECTION	179,118	173,744	(5,374)	173,744	
61135	MECHANICAL PERMIT ISSUANCE FEE	223,898	217,181	(6,717)	217,181	
61140	ELECTRICAL PERMIT	6,468,150	6,474,106	5,956	6,474,106	
61141	PENALTIES ELECTRICAL PERMIT	109,461	106,177	(3,284)	106,177	
61142	ADDITIONAL ELECTRICAL INSPECTION	318,432	308,879	(9,553)	308,879	
61143	OFF HOURS ELECTRICAL INSPECTION	129,363	125,482	(3,881)	125,482	
61144	SIGN PERMIT	24,878	24,132	(746)	24,132	
61150	MECHANICAL PLAN REVIEW	50,000	48,500	(1,500)	48,500	
61155	BOILER PERMIT	343,310	333,011	(10,299)	333,011	
61156	BOILER PERMIT PENALTIES	1,990	1,930	(60)	1,930	
61160	HOTEL LICENSE FEE	418,927	418,927		418,927	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,730,083	1,730,083		1,730,083	
61162	HOTEL CONVERSION ORDINANCE	60,000	60,000		60,000	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	400,000	400,000		400,000	
61167	CODE ENFORCE - ASSESSMENT FEES	306,494	306,494		306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	560,522	560,522		560,522	
61170	SEISMIC RETROFITTING	81,163	81,163		81,163	
61180	PERMIT FACILITATOR	199	193	(6)	193	
61181	BOARD FEES	1,682	1,682		1,682	

Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

61183	MICROFILM RELATED FEE	150,000	150,000		150,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	1,293,630	1,254,821	(38,809)	1,254,821	
61186	VACANT/ABANDONED BUILDING FEE	112,104	112,104		112,104	
63592	INTERIOR LEAD ABATEMENT FEES	1,682	1,682		1,682	
69999	OTHER OPERATING REVENUE	2,000	2,000		2,000	
865CP	EXP REC FR CITY PLANNING (AAO)	83,365	97,465	14,100	87,118	(10,347)
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RP	EXP REC FR REC & PARK (AAO)		5,000	5,000	5,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	14,067	14,067		14,067	
865UC	EXP REC FR PUC (AAO)	22,940	22,940		22,940	
865UW	EXP REC FR WATER DEPT (AAO)	3,000	3,000		3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	7,279,763	5,501,579	(1,778,184)	5,501,579	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,274,240	1,800,000	(1,474,240)	800,000	(1,000,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	7,171,426	5,807,652	(1,363,774)	8,561,085	2,753,433
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
Total Sources by Funds		72,065,853	72,526,278	460,425	71,788,210	(738,068)

Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

001	SALARIES	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
013	MANDATORY FRINGE BENEFITS	13,112,487	13,745,876	633,389	14,847,283	1,101,407
020	OVERHEAD	1,201,701	742,252	(459,449)	742,252	
021	NON PERSONNEL SERVICES	2,739,507	2,822,907	83,400	2,872,907	50,000
038	CITY GRANT PROGRAMS	3,047,111	3,678,314	631,203	3,678,314	
040	MATERIALS & SUPPLIES	587,715	664,300	76,585	664,300	
060	CAPITAL OUTLAY	300,000	180,000	(120,000)	290,000	110,000
081	SERVICES OF OTHER DEPTS	11,723,056	11,767,243	44,187	10,867,395	(899,848)
095	INTRAFUND TRANSFERS OUT	7,279,763	5,501,579	(1,778,184)	5,501,579	
ELU	TRANSFER ADJUSTMENTS-USES	(7,279,763)	(5,501,579)	1,778,184	(5,501,579)	
SUB-TOTAL 2S BIF ANP		62,956,090	65,194,699	2,238,609	65,456,631	261,932
SUB-TOTAL OPERATING		62,956,090	65,194,699	2,238,609	65,456,631	261,932

Department: DBI : BUILDING INSPECTION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S BIF BSC: BUILDING STANDARDS COMMISSION FUND

PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30,000	
SUB-TOTAL 2S BIF BSC		30,000	30,000		30,000	

2S BIF CPR: BIF-CONTINUING PROJECTS

CBIBEP	BUILDING EXPANSION PROJECT	1,000,000		(1,000,000)		
CBICER	CODE ENFORCEMENT ENHANCEMENT RESERVE ADDBACK	1,750,000	2,000,000	250,000	1,000,000	(1,000,000)
CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT	300,000		(300,000)		
PBICOR	CONVERSION OF RECORDS	1,000,000	1,000,000		1,000,000	
PBIIIL	ILLEGAL IN-LAW UNITS	1,701,579	1,701,579		1,701,579	
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,800,000	1,800,000		1,800,000	
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	800,000	800,000		800,000	
PBISSP	SOFT STORY PROGRAM	728,184		(728,184)		
SUB-TOTAL 2S BIF CPR		9,079,763	7,301,579	(1,778,184)	6,301,579	(1,000,000)

SUB-TOTAL CONTINUING PROJECTS

9,109,763	7,331,579	(1,778,184)	6,331,579	(1,000,000)
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Total Uses of Funds

72,065,853	72,526,278	460,425	71,788,210	(738,068)
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Department: CSS : CHILD SUPPORT SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S CSS	CHILD SUPPORT SERVICES FUND	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Sources by Funds		12,926,081	13,960,062	1,033,981	14,006,750	46,688

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	12,926,081	13,960,062	1,033,981	14,006,750	46,688
Total Uses by Program		12,926,081	13,960,062	1,033,981	14,006,750	46,688

Character Summary

001	SALARIES	6,608,921	7,391,867	782,946	7,210,763	(181,104)
013	MANDATORY FRINGE BENEFITS	3,557,430	3,781,555	224,125	3,993,171	211,616
021	NON PERSONNEL SERVICES	1,739,595	1,820,891	81,296	1,721,317	(99,574)
040	MATERIALS & SUPPLIES	106,688	155,444	48,756	297,688	142,244
081	SERVICES OF OTHER DEPTS	913,447	810,305	(103,142)	783,811	(26,494)
Total Uses by Character		12,926,081	13,960,062	1,033,981	14,006,750	46,688

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,500,640	8,433,006	(67,634)	8,433,006	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM		463,885	463,885	487,044	23,159
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,735,130	4,344,276	609,146	4,344,276	
48999	OTHER STATE GRANTS & SUBVENTIONS	643,987		(643,987)		
865AP	EXP REC FR ADULT PROBATION (AAO)	46,324	35,508	(10,816)	35,508	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		444,416	444,416	460,071	15,655
865SS	EXP REC FR HUMAN SERVICES (AAO)		238,971	238,971	246,845	7,874
Total Sources by Funds		12,926,081	13,960,062	1,033,981	14,006,750	46,688

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

001	SALARIES	6,608,921	7,391,867	782,946	7,210,763	(181,104)
013	MANDATORY FRINGE BENEFITS	3,557,430	3,781,555	224,125	3,993,171	211,616

Department: CSS : CHILD SUPPORT SERVICES

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

021	NON PERSONNEL SERVICES	1,739,595	1,820,891	81,296	1,721,317	(99,574)
040	MATERIALS & SUPPLIES	106,688	155,444	48,756	297,688	142,244
081	SERVICES OF OTHER DEPTS	913,447	810,305	(103,142)	783,811	(26,494)
	SUB-TOTAL 2S CSS ANP	12,926,081	13,960,062	1,033,981	14,006,750	46,688
	SUB-TOTAL OPERATING	12,926,081	13,960,062	1,033,981	14,006,750	46,688
	Total Uses of Funds	12,926,081	13,960,062	1,033,981	14,006,750	46,688

Department: USD : COUNTY EDUCATION OFFICE

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

Program Summary

EEE	COUNTY EDUCATION SERVICES	116,000	116,000	116,000
Total Uses by Program		116,000	116,000	116,000

Character Summary

038	CITY GRANT PROGRAMS	116,000	116,000	116,000
Total Uses by Character		116,000	116,000	116,000

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
038	CITY GRANT PROGRAMS	116,000	116,000	116,000
SUB-TOTAL 1G AGF AAA		116,000	116,000	116,000
SUB-TOTAL OPERATING		116,000	116,000	116,000
Total Uses of Funds		116,000	116,000	116,000

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	20,000	75,000	55,000	75,000	
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,368,281	5,177,015	(191,266)	5,098,057	(78,958)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,980,463	13,423,479	1,443,016	13,446,753	23,274
Total Sources by Funds		17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

Program Summary

CIY	BIO-DIVERSITY	63,166	96,118	32,952	96,118	
CIO	CLEAN AIR	1,500,128	921,556	(578,572)	928,684	7,128
CIP	CLIMATE CHANGE/ENERGY	950,322	796,295	(154,027)	809,604	13,309
CIG	ENVIRONMENT	6,600,373	8,225,099	1,624,726	8,197,799	(27,300)
CIU	ENVIRONMENT-OUTREACH	430,388	247,391	(182,997)	247,707	316
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	255,374	327,055	71,681	331,630	4,575
CIR	GREEN BUILDING	522,253	622,751	100,498	481,720	(141,031)
CIS	RECYCLING	5,432,876	5,316,968	(115,908)	5,379,077	62,109
CIT	TOXICS	1,538,608	2,032,599	493,991	2,056,020	23,421
BA1	URBAN FORESTRY	75,256	89,662	14,406	91,451	1,789
Total Uses by Program		17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

Character Summary

001	SALARIES	5,406,299	6,104,152	697,853	6,082,001	(22,151)
013	MANDATORY FRINGE BENEFITS	2,905,424	3,004,271	98,847	3,246,622	242,351
020	OVERHEAD	365,265	230,999	(134,266)	225,445	(5,554)
021	NON PERSONNEL SERVICES	2,946,722	2,948,268	1,546	2,800,408	(147,860)
038	CITY GRANT PROGRAMS	320,000	300,000	(20,000)	300,000	
040	MATERIALS & SUPPLIES	551,460	399,260	(152,200)	399,844	584
06P	PROGRAMMATIC PROJECTS	1,454,280	1,162,131	(292,149)	1,162,131	
081	SERVICES OF OTHER DEPTS	3,419,294	4,526,413	1,107,119	4,403,359	(123,054)
095	INTRAFUND TRANSFERS OUT	2,968,571	2,946,569	(22,002)	2,979,799	33,230
ELU	TRANSFER ADJUSTMENTS-USES	(2,968,571)	(2,946,569)	22,002	(2,979,799)	(33,230)
Total Uses by Character		17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	773,195	225,030	(548,165)	225,405	375
49102	SF TRANSPORTATION AUTHORITY	71,694	71,197	(497)	72,786	1,589
49999	OTHER LOCAL/REGIONAL GRANTS	752,303	23,570	(728,733)	24,057	487
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,257,662	9,776,984	519,322	9,904,395	127,411
60201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	3,410,000	960,000	3,300,000	(110,000)
63540	ENV HLTH PLAN CHECK FEES		150,000	150,000	150,000	
69999	OTHER OPERATING REVENUE	238,019	327,554	89,535	329,850	2,296
78101	GIFTS AND BEQUESTS	253,000		(253,000)		
78201	PRIVATE GRANTS		619,039	619,039	619,039	
79999	OTHER NON-OPERATING REVENUE	1,533,723	1,730,829	197,106	1,633,368	(97,461)
865BI	EXP REC FR BLDG INSPECTION (AAO)	388,856	406,182	17,326	418,876	12,694
865CA	EXP REC FR ADM (AAO)		60,000	60,000	60,000	
865CP	EXP REC FR CITY PLANNING (AAO)	80,000	93,990	13,990	95,010	1,020
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	25,750	7,221	26,523	773
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	25,750	7,221	26,523	773
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	25,750	750	26,523	773
865PW	EXP REC FR PUBLIC WORKS (AAO)	33,000	59,740	26,740	61,533	1,793
865RP	EXP REC FR REC & PARK (AAO)	58,000	59,740	1,740	61,533	1,793
865UH	EXP REC FR HETCH HETCHY (AAO)	493,319	493,319		493,319	
865UW	EXP REC FR WATER DEPT (AAO)	112,265	112,265		112,265	
865WP	EXP REC FR CLEANWATER (AAO)	39,782	39,782		39,782	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	671,591	688,746	17,155	688,746	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		75,000	75,000	75,000	
9301G	OTI FR 1G-GENERAL FUND	80,277	175,277	95,000	175,277	
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,968,571	2,946,569	(22,002)	2,979,799	33,230
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,968,571)	(2,946,569)	22,002	(2,979,799)	(33,230)
GFS (1)	GENERAL FUND SUPPORT	20,000		(20,000)		
Total Sources by Funds		17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

001	SALARIES	1,235,335	1,386,224	150,889	1,380,762	(5,462)
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Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

013	MANDATORY FRINGE BENEFITS	860,270	850,037	(10,233)	928,803	78,766
021	NON PERSONNEL SERVICES	634,938	843,802	208,864	693,802	(150,000)
040	MATERIALS & SUPPLIES	41,555	91,090	49,535	91,090	
081	SERVICES OF OTHER DEPTS	321,868	389,472	67,604	382,463	(7,009)
	SUB-TOTAL 2S ENV ANP	3,093,966	3,560,625	466,659	3,476,920	(83,705)

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

081	SERVICES OF OTHER DEPTS	2,450,000	3,410,000	960,000	3,300,000	(110,000)
	SUB-TOTAL 2S PWF CLA	2,450,000	3,410,000	960,000	3,300,000	(110,000)

2S PWF SWN: SOLID WASTE NON-PROJECT

001	SALARIES	2,765,267	3,069,080	303,813	3,057,462	(11,618)
013	MANDATORY FRINGE BENEFITS	1,425,163	1,567,257	142,094	1,687,064	119,807
021	NON PERSONNEL SERVICES	1,425,600	1,388,333	(37,267)	1,388,333	
038	CITY GRANT PROGRAMS	300,000	300,000		300,000	
040	MATERIALS & SUPPLIES	67,866	134,331	66,465	134,331	
081	SERVICES OF OTHER DEPTS	530,996	607,909	76,913	599,764	(8,145)
095	INTRAFUND TRANSFERS OUT	2,968,571	2,946,569	(22,002)	2,979,799	33,230
ELU	TRANSFER ADJUSTMENTS-USES	(2,968,571)	(2,946,569)	22,002	(2,979,799)	(33,230)
	SUB-TOTAL 2S PWF SWN	6,514,892	7,066,910	552,018	7,166,954	100,044

	SUB-TOTAL OPERATING	12,058,858	14,037,535	1,978,677	13,943,874	(93,661)
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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE004	SOUTHEASTERN ENVIRONMENTAL	20,000	75,000	55,000	75,000	
	SUB-TOTAL 1G AGF ACP	20,000	75,000	55,000	75,000	

2S ENV CPR: ENV-CONTINUING PROJECTS

PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	437,910	188,471	(249,439)	189,343	872
PESDDO	SAFE DRUG DISPOSAL ORDINANCE		161,881	161,881	161,881	
PEVMTA	MTA NEIGHBORHOODS	239,213		(239,213)		
PEVNRP	MTA NEW RESIDENT PROJECT		103,202	103,202	104,626	1,424
	SUB-TOTAL 2S ENV CPR	677,123	453,554	(223,569)	455,850	2,296

Department: ENV : ENVIRONMENT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PWF SWP: SOLID WASTE PROJECTS

ENVNOW	ENVIRONMENT NOW PROGRAM	3,015,571	2,946,569	(69,002)	2,979,799	33,230
SUB-TOTAL 2S PWF SWP		3,015,571	2,946,569	(69,002)	2,979,799	33,230
SUB-TOTAL CONTINUING PROJECTS		3,712,694	3,475,123	(237,571)	3,510,649	35,526

GRANTS:

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVAFRP	ALTERNATIVE FUEL READINESS PROJECT	150,000		(150,000)		
EVBDS	BIODIVERSITY PROGRAM - SEED FUND	9,999		(9,999)		
EVBDSF	BIO DIVERSITY FOR SAN FRANCISCO SUMMIT	9,999		(9,999)		
EVBOTL	OUTREACH FOR BOTTLE AND CANS	388,195	204,000	(184,195)	204,000	
EVCATG	CHARGE ACROSS TOWN GRANT	10,000		(10,000)		
EVCBPP	COMMUTER BENEFIT PROMOTION	77,500		(77,500)		
EVCCCP	CLEAN CITIES		21,030	21,030	21,405	375
EVCCSP	DOE CLEAN CITIES SUPPORT PROJECT	30,000		(30,000)		
EVEOPP	EMPLOYER OUTREACH PILOT		224,000	224,000	224,000	
EVERHP	EMERGENCY RIDE HOME PROGRAM	28,310	23,570	(4,740)	24,057	487
EVFCFI	FUEL CELL FLEET INFRASTRUCTURE	111,495		(111,495)		
EVMUDS	MUD CHARGING SOLUTIONS	300,000		(300,000)		
EVOILB	CIWMB USED OIL GRANT	235,000		(235,000)		
EVSRTS	MUD CHARGING SOLUTIONS	175,000		(175,000)		
EVDMS	TRANSPORTATION DEMAND MGMT MTC	71,694	71,197	(497)	72,786	1,589
EVTPPC	EPR GRANT - PAINTCARE		619,039	619,039	619,039	
SUB-TOTAL 2S ENV GNC		1,597,192	1,162,836	(434,356)	1,165,287	2,451
SUB-TOTAL GRANTS		1,597,192	1,162,836	(434,356)	1,165,287	2,451
Total Uses of Funds		17,368,744	18,675,494	1,306,750	18,619,810	(55,684)

Department: LLB : LAW LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	1,611,832	1,727,119	115,287	1,816,837	89,718
Total Sources by Funds		1,611,832	1,727,119	115,287	1,816,837	89,718

Program Summary

EEA	LAW LIBRARY	1,611,832	1,727,119	115,287	1,816,837	89,718
Total Uses by Program		1,611,832	1,727,119	115,287	1,816,837	89,718

Character Summary

001	SALARIES	430,229	445,277	15,048	443,570	(1,707)
013	MANDATORY FRINGE BENEFITS	183,627	191,160	7,533	204,939	13,779
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	980,258	1,072,964	92,706	1,150,610	77,646
Total Uses by Character		1,611,832	1,727,119	115,287	1,816,837	89,718

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT		1,727,119	1,727,119	1,816,837	89,718
Total Sources by Funds			1,727,119	1,727,119	1,816,837	89,718

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	430,229	445,277	15,048	443,570	(1,707)
013	MANDATORY FRINGE BENEFITS	183,627	191,160	7,533	204,939	13,779
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

081	SERVICES OF OTHER DEPTS	980,258	1,072,964	92,706	1,150,610	77,646
	SUB-TOTAL 1G AGF AAA	1,611,832	1,727,119	115,287	1,816,837	89,718
	SUB-TOTAL OPERATING	1,611,832	1,727,119	115,287	1,816,837	89,718
	Total Uses of Funds	1,611,832	1,727,119	115,287	1,816,837	89,718

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

5M AAA	MUNI-OPERATING FUND	773,983,794	875,276,761	101,292,967	906,738,348	31,461,587
5M AGT	MUNI-OPERATING GRANTS FUND		11,000,000	11,000,000	11,000,000	
5M CPF	MUNI-CAPITAL PROJECTS FUND	29,910,000	42,546,584	12,636,584	47,923,984	5,377,400
5M SRF	MUNI-SPECIAL REVENUE FUND		4,664,936	4,664,936	1,391,697	(3,273,239)
5N AAA	PTC-OPERATING FUND	137,241,609	165,595,512	28,353,903	159,905,403	(5,690,109)
5N CPF	PTC-CAPITAL PROJECTS FUND	25,735,621	25,556,240	(179,381)	13,564,271	(11,991,969)
5O AAA	TAXI COMMISSION-OPERATING FUND	5,376,996	5,791,015	414,019	5,869,508	78,493
5X OPF	OFF STREET PARKING OPERATING FUND	49,206,162	36,498,359	(12,707,803)	41,699,460	5,201,101
Total Sources by Funds		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Program Summary

BEV	ACCESSIBLE SERVICES	22,286,102	27,472,367	5,186,265	26,967,496	(504,871)
BE1	ADMINISTRATION	86,232,847	115,795,394	29,562,547	97,320,217	(18,475,177)
BEG	AGENCY WIDE EXPENSES	82,178,044	119,722,632	37,544,588	141,601,355	21,878,723
BE7	CAPITAL PROGRAMS & CONSTRUCTION	15,046,621	14,400,000	(646,621)	13,580,000	(820,000)
BEB	DEVELOPMENT AND PLANNING	1,290,874	2,406,630	1,115,756	2,310,440	(96,190)
BE9	MTA DEVELOPMENT IMPACT FEE	14,719,000	25,962,824	11,243,824	15,958,255	(10,004,569)
BE2	PARKING & TRAFFIC	92,739,259	124,154,527	31,415,268	122,344,587	(1,809,940)
BE5	PARKING GARAGES & LOTS	49,206,162	35,498,359	(13,707,803)	36,699,460	1,201,101
BE8	POP GROWTH GF ALLOC CAPITAL PROJECTS	25,880,000	38,740,000	12,860,000	42,950,000	4,210,000
BEN	RAIL & BUS SERVICES	554,333,966	584,976,072	30,642,106	609,280,050	24,303,978
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	72,164,311	72,009,587	(154,724)	73,211,303	1,201,716
BE6	TAXI SERVICES	5,376,996	5,791,015	414,019	5,869,508	78,493
Total Uses by Program		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Character Summary

001	SALARIES	418,439,741	456,200,059	37,760,318	461,933,461	5,733,402
013	MANDATORY FRINGE BENEFITS	210,287,397	227,033,225	16,745,828	253,276,606	26,243,381
020	OVERHEAD	115,790,463	149,932,268	34,141,805	160,493,139	10,560,871
021	NON PERSONNEL SERVICES	177,858,712	217,959,382	40,100,670	218,887,472	928,090
040	MATERIALS & SUPPLIES	82,400,130	78,243,660	(4,156,470)	80,281,982	2,038,322
060	CAPITAL OUTLAY	72,271,112	135,817,908	63,546,796	116,199,675	(19,618,233)
070	DEBT SERVICE	15,000,000	20,784,287	5,784,287	24,784,287	4,000,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Character Summary

079	ALLOCATED CHARGES	(25,993,308)	(37,212,529)	(11,219,221)	(36,997,632)	214,897
081	SERVICES OF OTHER DEPTS	62,053,393	66,986,892	4,933,499	68,610,297	1,623,405
091	OPERATING TRANSFERS OUT	163,092,183	213,847,169	50,754,986	221,861,712	8,014,543
095	INTRAFUND TRANSFERS OUT	12,940,000	57,044,244	44,104,244	61,130,429	4,086,185
098	UNAPPROPRIATED REVENUE-DESIGNATED	8,614,000	500,000	(8,114,000)	500,000	
ELU	TRANSFER ADJUSTMENTS-USES	(291,299,641)	(420,207,158)	(128,907,517)	(442,868,757)	(22,661,599)
Total Uses by Character		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF DIF:

CPTI01	IPIC-EASTERN NEIGHBORHOOD				7,569,000	7,569,000
CPTI02	IPIC-MARKET OCTAVIA				4,765,910	4,765,910
CPTI04	IPIC-BALBOA PARK		36,000	36,000	48,000	12,000
CPTI06	IPIC-TRANSIT CENTER DISTRICT		4,000,000	4,000,000		(4,000,000)

CONTINUING PROJECTS: 5M CPF LOC:

CPT735	WARRIORS ARENA IMPROVEMENTS		3,400,000	3,400,000	2,580,000	(820,000)
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CONTINUING PROJECTS: 5N CPF DIF:

CPKI01	IPIC-EASTERN NEIGHBORHOOD		12,792,000	12,792,000	1,258,000	(11,534,000)
CPKI02	IPIC-MARKET OCTAVIA		2,857,100	2,857,100	1,500,000	(1,357,100)

SUB-TOTAL CONTROLLER RESERVES

		23,085,100	23,085,100	23,085,100	17,720,910	(5,364,190)
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Total Reserved Appropriations

		23,085,100	23,085,100	23,085,100	17,720,910	(5,364,190)
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Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	220,000	82,500	(137,500)	83,325	825
20231	TAXI MEDALLION SALES	10,000,000	7,000,000	(3,000,000)	7,070,000	70,000
20233	OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	(56,818)	2,053,514	20,332
20234	TAXI NEW DRIVER PERMITS	110,000	238,500	128,500	240,885	2,385
20236	TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	(33,500)	572,165	5,665
20237	COLOR SCHEME PERMIT - LEASE PYMT	1,210,000		(1,210,000)		
20311	TRUCK PERMITS	50,000	61,000	11,000	62,000	1,000
20330	NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	1,795,000	11,633,000	228,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

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20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	606,000	1,036,000	20,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	520,000	1,800,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	140,000	650,000	
25120	TRAFFIC FINES - PARKING	82,820,000	87,000,000	4,180,000	88,500,000	1,500,000
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	(380,000)	1,200,000	
25160	SAFE PATH OF TRAVEL	10,000	24,000	14,000	24,000	
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	(380,000)	2,222,000	22,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	5,000	75,750	750
30150	INTEREST EARNED - POOLED CASH	2,060,000	1,710,000	(350,000)	1,984,200	274,200
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	(20,132,751)	22,809,859	4,545,291
35111	PARKING METER CARD	6,500,000	5,000,000	(1,500,000)	5,100,000	100,000
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	560,000	1,000,000	
35114	PARKING METER PAY BY PHONE		7,077,993	7,077,993	7,219,553	141,560
35115	PARKING METER CREDIT CARD		27,069,279	27,069,279	27,610,664	541,385
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	(206,417)	7,165,739	140,505
35212	LOMBARD GARAGE	916,366	839,209	(77,157)	863,546	24,337
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	490,629	2,668,718	69,073
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	832,715	4,015,827	134,855
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	1,423,903	4,108,693	91,679
35216	POLK-BUSH GARAGE	504,192	673,630	169,438	693,839	20,209
35217	SEVENTH & HARRISON LOT	320,327	364,687	44,360	386,203	21,516
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	(69,803)	2,612,433	25,866
35220	VALLEJO ST. GARAGE	819,843	951,949	132,106	980,508	28,559
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	21,151	1,661,574	58,666
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,093	587,611	8,066,255	158,162
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	333,494	4,120,153	80,788
35230	LOMBARD - RETAIL	299,479	376,871	77,392	384,408	7,537
35232	EMPLOYEE PARKING	110,000	50,000	(60,000)	51,000	1,000
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	(25,387)	685,008	17,359
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	130,000	1,100,000	
35241	MOSCONE RETAIL	60,343	51,316	(9,027)	52,342	1,026
35242	PERFORMING ARTS RETAIL	119,646	178,006	58,360	181,566	3,560
35249	JAPAN CENTER GARAGES	1,432,191	2,402,729	970,538	2,426,756	24,027
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	1,368,825	21,486,575	421,306
35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	(443,038)	5,595,836	215,225
35284	POLK BUSH RETAIL	72,828	98,514	25,686	100,485	1,971

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

35285	VALLEJO RETAIL	93,636	153,498	59,862	156,568	3,070
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	28,616	82,249	1,613
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	33,543	85,214	1,671
35290	SFGH GARAGE-COMMERCIAL	145,656	128,957	(16,699)	131,536	2,579
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL	10,500	23,138	12,638	23,601	463
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	46,286	1,426,782	27,976
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	675,000	848,762	173,762	865,738	16,976
39899	OTHER CITY PROPERTY RENTALS	2,900,000	1,300,000	(1,600,000)	1,326,000	26,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	(90,000)	3,800,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	3,200,000	330,000	3,200,000	
47101	STATE SALES TAX(AB1107)	37,260,000	37,000,000	(260,000)	37,740,000	740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)		11,000,000	11,000,000	11,000,000	
49101	TDA SALES TAX-OPERATING	39,530,000	39,530,000		40,320,600	790,600
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	1,390,000	9,670,000	
49103	BART ADA	1,040,000	1,000,000	(40,000)	1,000,000	
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	(30,000)	2,754,000	54,000
49105	STA-OPERATING	35,490,000	36,000,000	510,000	36,760,000	760,000
49106	STA-PARATRANSIT	890,000	900,000	10,000	900,000	
60169	CURB PAINTING FEES	830,000	800,000	(30,000)	816,000	16,000
60170	TEMPORARY SIGN FEES	1,470,000	1,800,000	330,000	1,836,000	36,000
60199	OTHER GENERAL GOVERNMENT CHARGES		150,000	150,000	153,000	3,000
60652	STREET CLOSING FEE	160,000	100,000	(60,000)	100,000	
60687	CONTRACTOR'S PER TOW FEE	1,140,000		(1,140,000)		
60688	ABANDONED VEHICLE FEE	400,000	500,000	100,000	500,000	
60689	TOW FEES	8,980,000	18,300,000	9,320,000	19,371,000	1,071,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000		160,000	
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	1,400,000	26,765,000	265,000
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	(60,000)	1,111,000	11,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	320,000	3,030,000	30,000
66104	YOUTH MONTHLY PASS	270,000	250,000	(20,000)	250,000	
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	(1,025,000)	1,111,000	11,000
66109	CLASS PASS STICKER	1,660,000	1,700,000	40,000	1,717,000	17,000
66110	LIFELINE PASS	8,600,000	8,000,000	(600,000)	8,080,000	80,000
66111	CITY PASS	1,080,000	1,100,000	20,000	1,111,000	11,000
66112	DISABLED MONTHLY STICKER	850,000	415,000	(435,000)	418,950	3,950
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	1,470,000	46,662,000	462,000

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Sources of Funds Detail by Subobject

66201	1 DAY PASSPORT-CABLE CAR	4,660,000	4,650,000	(10,000)	4,696,500	46,500
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	5,700,000	380,000	5,757,000	57,000
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	35,000	2,550,250	25,250
66222	SINGLE RIDE CABLE CAR TICKET	4,560,000	4,850,000	290,000	4,898,500	48,500
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	450,000	10,100,000	100,000
66301	TRANSIT CASH FARES	78,226,000	84,000,000	5,774,000	84,840,000	840,000
66302	BART/MUNI TRANSFERS	260,000	250,000	(10,000)	252,500	2,500
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	10,000	101,000	1,000
66306	SPECIAL EVENT CASH FARE	130,000	200,000	70,000	202,000	2,000
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	5,000	15,150	150
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	110,000	5,610,000	110,000
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	479,000	1,672,000	33,000
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	625,000	14,822,000	617,000
66601	TRANSIT TOKENS	3,710,000	725,000	(2,985,000)	732,250	7,250
66701	PARATRANSIT REVENUE	1,200,000	1,300,000	100,000	1,313,000	13,000
66901	TRANSIT IMPACT DEVELOPMENT FEE		3,494,244	3,494,244	10,000,000	6,505,756
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	5,370,000	1,930,000	5,972,000	602,000
69912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	140,000	150,000	
69999	OTHER OPERATING REVENUE	6,000	5,000	(1,000)	5,000	
75414	TRANSIT SUSTAINABILITY FEE		10,942,660	10,942,660	2,209,042	(8,733,618)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	16,719,000	19,685,100	2,966,100	15,140,910	(4,544,190)
865AC	EXP REC FR AIRPORT (AAO)	40,000	40,000		40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	170,000	145,000	170,000	
865CA	EXP REC FR ADM (AAO)	150,000	150,000		150,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,000	36,000		36,000	
865FC	EXP REC FR FIRE DEPT (AAO)		20,000	20,000	20,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,129,000	1,134,000	5,000	1,134,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	960,000	145,000	(815,000)	145,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	78,000	56,000	(22,000)	58,000	2,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	723,894	723,894		723,894	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP	EXP REC FR CLEANWATER (AAO)	300,000		(300,000)		
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	115,260,258	149,308,545	34,048,287	159,869,416	10,560,871
9301G	OTI FR 1G-GENERAL FUND	71,800,000	77,300,000	5,500,000	78,510,000	1,210,000

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Sources of Funds Detail by Subobject

9305M	OTI FR 5M-MUNI RAILWAY FUNDS	5,046,621		(5,046,621)		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	131,768,529	160,362,828	28,594,299	177,766,287	17,403,459
9305O	OTI FR 5O-TAXI COMMISSION FUND	9,013,004	19,444,130	10,431,126	9,638,745	(9,805,385)
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000		1,050,000	
9305X	OTI FR 5X - PARKING GARAGES FUNDS	17,264,029	34,040,211	16,776,182	34,456,680	416,469
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	25,880,000	37,080,000	11,200,000	42,950,000	5,870,000
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	12,940,000	46,744,244	33,804,244	60,130,429	13,386,185
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		10,300,000	10,300,000	1,000,000	(9,300,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	35,402,369	84,010,000	48,607,631	77,895,649	(6,114,351)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(291,299,641)	(420,207,158)	(128,907,517)	(442,868,757)	(22,661,599)
GFS (1)	GENERAL FUND SUPPORT	272,000,000	286,300,000	14,300,000	297,300,000	11,000,000
Total Sources by Funds		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	345,994,378	378,890,384	32,896,006	385,028,266	6,137,882
013	MANDATORY FRINGE BENEFITS	148,611,428	161,349,112	12,737,684	183,228,482	21,879,370
020	OVERHEAD	92,645,654	120,596,313	27,950,659	129,861,194	9,264,881
021	NON PERSONNEL SERVICES	98,704,027	122,587,453	23,883,426	123,016,992	429,539
040	MATERIALS & SUPPLIES	68,497,093	66,639,542	(1,857,551)	66,633,682	(5,860)
060	CAPITAL OUTLAY	3,317,963	771,008	(2,546,955)	9,758,290	8,987,282
079	ALLOCATED CHARGES	(18,800,298)	(34,146,171)	(15,345,873)	(34,146,171)	
081	SERVICES OF OTHER DEPTS	17,047,145	11,989,120	(5,058,025)	12,657,613	668,493
091	OPERATING TRANSFERS OUT	5,046,621		(5,046,621)		
095	INTRAFUND TRANSFERS OUT	6,050,000	17,450,000	11,400,000	20,870,000	3,420,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	5,574,000	500,000	(5,074,000)	500,000	
ELU	TRANSFER ADJUSTMENTS-USES	(11,096,621)	(17,450,000)	(6,353,379)	(20,870,000)	(3,420,000)
SUB-TOTAL 5M AAA AAA		761,591,390	829,176,761	67,585,371	876,538,348	47,361,587

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	44,578,336	44,716,345	138,009	44,152,677	(563,668)
013	MANDATORY FRINGE BENEFITS	23,309,435	23,905,329	595,894	25,382,396	1,477,067

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

020	OVERHEAD	16,707,845	23,142,912	6,435,067	24,158,277	1,015,365
021	NON PERSONNEL SERVICES	37,678,328	51,749,625	14,071,297	52,409,397	659,772
040	MATERIALS & SUPPLIES	5,619,226	5,230,688	(388,538)	5,235,295	4,607
060	CAPITAL OUTLAY	377,016	1,039,140	662,124	1,975,650	936,510
079	ALLOCATED CHARGES	(716,293)	(2,716,293)	(2,000,000)	(2,716,293)	
081	SERVICES OF OTHER DEPTS	7,352,716	8,087,766	735,050	8,168,004	80,238
091	OPERATING TRANSFERS OUT	126,806,739	160,362,828	33,556,089	177,766,287	17,403,459
095	INTRAFUND TRANSFERS OUT		10,300,000	10,300,000	1,000,000	(9,300,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,380,000		(1,380,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(126,806,739)	(170,662,828)	(43,856,089)	(178,766,287)	(8,103,459)
	SUB-TOTAL 5N AAA AAA	136,286,609	155,155,512	18,868,903	158,765,403	3,609,891

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

001	SALARIES	2,000	2,000		2,000	
013	MANDATORY FRINGE BENEFITS	2,000,158	2,000,158		2,000,158	
079	ALLOCATED CHARGES	(2,002,158)	(2,002,158)		(2,002,158)	
	SUB-TOTAL 5N AAA PSF					

5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001	SALARIES	1,580,511	1,823,973	243,462	1,817,832	(6,141)
013	MANDATORY FRINGE BENEFITS	684,086	740,871	56,785	798,974	58,103
020	OVERHEAD	812,816	1,009,742	196,926	1,033,748	24,006
021	NON PERSONNEL SERVICES	1,450,327	1,393,275	(57,052)	1,393,275	
040	MATERIALS & SUPPLIES	135,800	109,344	(26,456)	109,344	
081	SERVICES OF OTHER DEPTS	713,456	713,810	354	716,335	2,525
091	OPERATING TRANSFERS OUT	9,013,004	4,444,130	(4,568,874)	4,473,525	29,395
ELU	TRANSFER ADJUSTMENTS-USES	(9,013,004)	(4,444,130)	4,568,874	(4,473,525)	(29,395)
	SUB-TOTAL 5O AAA AAA	5,376,996	5,791,015	414,019	5,869,508	78,493

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

001	SALARIES	1,060,655	2,490,212	1,429,557	2,541,716	51,504
013	MANDATORY FRINGE BENEFITS	391,608	813,882	422,274	901,909	88,027
020	OVERHEAD	5,624,148	5,183,301	(440,847)	5,439,920	256,619
021	NON PERSONNEL SERVICES	28,655,438	29,253,477	598,039	29,053,477	(200,000)
040	MATERIALS & SUPPLIES	10,622	6,729	(3,893)	6,729	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

060	CAPITAL OUTLAY				1,002,000	1,002,000
070	DEBT SERVICE	10,000,000		(10,000,000)		
079	ALLOCATED CHARGES		(2,700,000)	(2,700,000)	(2,700,000)	
081	SERVICES OF OTHER DEPTS	463,691	450,758	(12,933)	453,709	2,951
091	OPERATING TRANSFERS OUT	17,264,029	34,040,211	16,776,182	34,456,680	416,469
ELU	TRANSFER ADJUSTMENTS-USES	(17,264,029)	(34,040,211)	(16,776,182)	(34,456,680)	(416,469)
	SUB-TOTAL 5X OPF AAA	46,206,162	35,498,359	(10,707,803)	36,699,460	1,201,101
	SUB-TOTAL OPERATING	949,461,157	1,025,621,647	76,160,490	1,077,872,719	52,251,072

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

CPT714	MTA ENTERPRISE ASSET MANAGEMENT SYSTEM	4,989,713		(4,989,713)		
CPT715	MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000		(3,000,000)		
CPT716	MTA-WIDE FACILITIES MAINT PROJECT	4,402,369	29,100,000	24,697,631	30,200,000	1,100,000
GPT115	MUNI IMPROVEMENT FUND	322		(322)		
GPT224	SFMTA FARE BOX PROJECT		17,000,000	17,000,000		(17,000,000)
	SUB-TOTAL 5M AAA ACP	12,392,404	46,100,000	33,707,596	30,200,000	(15,900,000)

5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

CPTI01	IPIC-EASTERN NEIGHBORHOOD				7,569,000	7,569,000
CPTI02	IPIC-MARKET OCTAVIA				4,765,910	4,765,910
CPTI04	IPIC-BALBOA PARK		36,000	36,000	48,000	12,000
CPTI06	IPIC-TRANSIT CENTER DISTRICT		4,000,000	4,000,000		(4,000,000)
CPTI09	TSF-TRANSIT SVC & RELIABILITY-REGIONAL		148,093	148,093	44,181	(103,912)
CPTI10	TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV		2,369,491	2,369,491	706,893	(1,662,598)
CPTI11	TSF-SHLAGE LOCK		3,538,000	3,538,000		(3,538,000)
	SUB-TOTAL 5M CPF DIF		10,091,584	10,091,584	13,133,984	3,042,400

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT640	VAN NESS BUS RAPID TRANSIT	500,000		(500,000)		
CPT713	PROCUREMNT OF 30;40 & 60 FT HYBRID BUSES	19,410,000	1,245,000	(18,165,000)		(1,245,000)
CPT735	WARRIORS ARENA IMPROVEMENTS		3,400,000	3,400,000	2,580,000	(820,000)
CPT762	PROCUREMENT OF NEW LIGHT RAIL VEHICLES	8,000,000		(8,000,000)		
CPT920	POP GROWTH GF ALLOC 5M MASTER PRJT		27,810,000	27,810,000	32,210,000	4,400,000

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

CPT995	TRANSPORTN CAPITAL INFRASTRUCTURE ACCT	2,000,000		(2,000,000)		
SUB-TOTAL 5M CPF LOC		29,910,000	32,455,000	2,545,000	34,790,000	2,335,000

5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD

GPK011	68K354 D3 SPECIFIC VISION ZERO-ADD BACK	100,000		(100,000)		
GPK012	68K355 D7 NEIGHBRHD EDUC BUDGET-ADD BACK	250,000		(250,000)		
GPK013	68K356 D9 ALEMANY MAZE & OUTRCH-ADD BACK	100,000		(100,000)		
GPK014	68K358 D2 VISION ZERO PROJECT TO SFMTA	140,000	140,000		140,000	
GPK015	68K359 CITY -VISION ZERO EDUCATION PRGRM	365,000		(365,000)		
GPK017	SSD FACILITIES AND OTHER UPGRADES		10,300,000	10,300,000	1,000,000	(9,300,000)
SUB-TOTAL 5N AAA ACP		955,000	10,440,000	9,485,000	1,140,000	(9,300,000)

5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

CPKI01	IPIC-EASTERN NEIGHBORHOOD		12,792,000	12,792,000	1,258,000	(11,534,000)
CPKI02	IPIC-MARKET OCTAVIA		2,857,100	2,857,100	1,500,000	(1,357,100)
CPKI10	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT		222,140	222,140	66,271	(155,869)
SUB-TOTAL 5N CPF DIF			15,871,240	15,871,240	2,824,271	(13,046,969)

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

CPK920	POP GROWTH GF ALLOC 5N MASTER PRJT		9,270,000	9,270,000	10,740,000	1,470,000
CPKF89	68K045 TSIP PROJECTS-SOGR	4,000,000		(4,000,000)		
CPKF90	TSIP PROJECTS - PEDESTRIAN	1,046,621		(1,046,621)		
CPKH23	EASTERN NEIGHBORHOOD-16TH STREET	5,619,000		(5,619,000)		
CPKH24	EASTERN NEIGHBORHOOD-FOLSOM & HOWARD ST.	4,500,000		(4,500,000)		
CPKH25	EASTERN NEIGHBORHOOD-PED ENHANCEMENTS	1,000,000		(1,000,000)		
CPKH26	MARKET OCTAVIA-MUNI FORWARD	300,000		(300,000)		
CPKH27	MARKET OCTAVIA-PAGE ST GREEN CONNECTION	1,500,000		(1,500,000)		
CPKH28	MARKET OCTAVIA-STREETSCAPE ENHANCEMENT	1,000,000		(1,000,000)		
CPKH29	VISITACION VALLEY-PED;BIKE & STREETSCAPE	300,000		(300,000)		
CPKH30	GF POP BASED-WALKFIRST PROJECTS	931,546		(931,546)		
CPKH31	GF POP BASED-BIKE & FACILITY SPOT IMPRVM	931,546		(931,546)		
CPKH32	GF POP BASED-FOLLOW THE PAVING	1,812,299	415,000	(1,397,299)		(415,000)
CPKH33	GF POP BASED-SIGNAL CONTROLLERS	1,397,299		(1,397,299)		
CPKH34	GF POP BASED-RED LIGHT CAMERA	931,546		(931,546)		

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

CPKH35	GF POP BASED-SCHOOL RELATED IMPROVEMENTS	465,764		(465,764)		
SUB-TOTAL 5N CPF LOC		25,735,621	9,685,000	(16,050,621)	10,740,000	1,055,000
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD						
CPKG42	MTA OSP METER LOT INFRASTRUCTURE PROJECT	3,000,000		(3,000,000)		
GPX001	GARAGE IMPROVEMENT		1,000,000	1,000,000	5,000,000	4,000,000
SUB-TOTAL 5X OPF ACP		3,000,000	1,000,000	(2,000,000)	5,000,000	4,000,000
SUB-TOTAL CONTINUING PROJECTS		71,993,025	125,642,824	53,649,799	97,828,255	(27,814,569)

GRANTS:

5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND

PTSCAR	LOW CARBON TRANSIT OPERATIONS GRANT		11,000,000	11,000,000	11,000,000	
SUB-TOTAL 5M AGT STA			11,000,000	11,000,000	11,000,000	
SUB-TOTAL GRANTS			11,000,000	11,000,000	11,000,000	

WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

MTAAW	AW AGENCY WIDE	(53,777,412)	(68,657,851)	(14,880,439)	(69,934,619)	(1,276,768)
MTABD	BOARD OF DIRECTORS	595,549	635,137	39,588	647,111	11,974
MTACO	COMMUNICATIONS	5,298,041	7,081,846	1,783,805	7,257,127	175,281
MTAED	ED EXECUTIVE DIRECTOR	2,207,377	1,595,233	(612,144)	1,609,390	14,157
MTAFA	FIT FINANCE & INFO TECH	32,438,108	42,192,630	9,754,522	42,785,092	592,462
MTAGA	GOVERNMENT AFFAIRS	1,107,948	1,333,909	225,961	1,396,699	62,790
MTAHR	HUMAN RESOURCES	11,691,882	15,552,270	3,860,388	15,971,340	419,070
MTASS	SS SUSTAINABLE STREETS	438,507	266,826	(171,681)	267,860	1,034
SUB-TOTAL 5M AAA OHF						

5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND

MTAAW	AW AGENCY WIDE		4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL 5M SRF TID			4,664,936	4,664,936	1,391,697	(3,273,239)
SUB-TOTAL WORK ORDERS/OVERHEAD			4,664,936	4,664,936	1,391,697	(3,273,239)

Total Uses of Funds		1,021,454,182	1,166,929,407	145,475,225	1,188,092,671	21,163,264
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Department: PRT : PORT

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Fund Summary

5P AAA	PORT-OPERATING FUND	104,734,228	130,709,947	25,975,719	119,212,888	(11,497,059)
5P SBH	SOUTH BEACH HARBOR	4,997,420	4,771,977	(225,443)	4,913,525	141,548
Total Sources by Funds		109,731,648	135,481,924	25,750,276	124,126,413	(11,355,511)

Program Summary

BKO	ADMINISTRATION	30,332,701	39,024,282	8,691,581	39,724,447	700,165
BK9	ENGINEERING & ENVIRONMENTAL	4,820,206	5,527,402	707,196	5,557,501	30,099
BKY	MAINTENANCE	49,623,981	70,694,467	21,070,486	58,546,335	(12,148,132)
BKD	MARITIME OPERATIONS & MARKETING	9,582,092	9,497,096	(84,996)	9,978,022	480,926
BKW	PLANNING & DEVELOPMENT	3,544,681	4,268,571	723,890	3,720,816	(547,755)
BKZ	REAL ESTATE & MANAGEMENT	11,827,987	6,470,106	(5,357,881)	6,599,292	129,186
Total Uses by Program		109,731,648	135,481,924	25,750,276	124,126,413	(11,355,511)

Character Summary

001	SALARIES	25,534,676	26,906,052	1,371,376	27,093,140	187,088
013	MANDATORY FRINGE BENEFITS	11,830,662	12,396,284	565,622	13,406,844	1,010,560
020	OVERHEAD	570,920	747,334	176,414	747,334	
021	NON PERSONNEL SERVICES	11,527,282	11,864,652	337,370	11,453,671	(410,981)
040	MATERIALS & SUPPLIES	1,602,595	1,580,984	(21,611)	1,581,784	800
060	CAPITAL OUTLAY	17,715,955	42,435,826	24,719,871	27,979,172	(14,456,654)
06F	FACILITIES MAINTENANCE	2,946,857		(2,946,857)		
06P	PROGRAMMATIC PROJECTS	1,746,121	1,624,611	(121,510)	1,804,043	179,432
070	DEBT SERVICE	9,295,159	7,775,726	(1,519,433)	7,718,362	(57,364)
081	SERVICES OF OTHER DEPTS	15,432,491	17,081,117	1,648,626	17,476,020	394,903
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	16,908,430	38,995,126	22,086,696	25,405,572	(13,589,554)
098	UNAPPROPRIATED REVENUE-DESIGNATED	10,447,217	11,987,625	1,540,408	13,784,330	1,796,705
ELU	TRANSFER ADJUSTMENTS-USES	(16,908,430)	(38,995,126)	(22,086,696)	(25,405,572)	13,589,554
Total Uses by Character		109,731,648	135,481,924	25,750,276	124,126,413	(11,355,511)

Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	3,073,000	3,705,000	632,000	3,797,000	92,000
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Department: PRT : PORT

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Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	600,000	600,000		600,000	
35110	PARKING METER COLLECTIONS	5,502,190	5,427,000	(75,190)	5,590,000	163,000
35250	PORT-RENT PARKING	14,336,043	13,502,000	(834,043)	13,772,000	270,000
35260	PORT-PARKING STALLS	454,000	509,000	55,000	519,000	10,000
36360	COMMERCIAL RENTAL	28,183,000	30,702,000	2,519,000	31,713,000	1,011,000
36370	PERCENTAGE RENTAL	18,045,000	21,918,000	3,873,000	22,356,000	438,000
36380	SPECIAL EVENT	52,000	132,000	80,000	136,000	4,000
36660	FISHING FACILITY RENT	2,281,000	2,231,000	(50,000)	2,298,000	67,000
36760	MARITIME RELATED	2,596,520	4,771,977	2,175,457	4,913,525	141,548
49997	CITY DEPTS REVENUE FROM OCII	1,902,680		(1,902,680)		
64000	PORT-CARGO SERVICES BUDGET	5,196,564	5,158,000	(38,564)	5,294,000	136,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,547,000	1,574,000	27,000	1,690,000	116,000
64200	PORT-HARBOR SERVICES BUDGET	2,102,000	1,940,000	(162,000)	1,999,000	59,000
64500	PORT-CRUISE SERVICES BUDGET	7,271,000	8,355,000	1,084,000	8,431,000	76,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,731,000	1,676,000	(55,000)	1,727,000	51,000
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	785,000	782,000	(3,000)	805,000	23,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,000	(300)	20,000	1,000
75999	PORT-MISC RECEIPTS	4,473,245	2,621,000	(1,852,245)	2,626,000	5,000
865EV	EXP REC FR ENVIRONMENT (AAO)	130,000	138,000	8,000	138,000	
865UW	EXP REC FR WATER DEPT (AAO)	20,000		(20,000)		
865WP	EXP REC FR CLEANWATER (AAO)	20,000	10,000	(10,000)	10,000	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	16,908,430	38,995,126	22,086,696	25,405,572	(13,589,554)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,748,220	33,116,701	20,368,481	19,202,156	(13,914,545)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(20,251,544)	(42,406,880)	(22,155,336)	(28,921,840)	13,485,040
Total Sources by Funds		109,731,648	135,481,924	25,750,276	124,126,413	(11,355,511)

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	24,808,055	26,080,162	1,272,107	26,270,416	190,254
013	MANDATORY FRINGE BENEFITS	11,339,221	11,847,499	508,278	12,828,767	981,268
020	OVERHEAD	570,920	747,334	176,414	747,334	
021	NON PERSONNEL SERVICES	11,527,282	11,864,652	337,370	11,453,671	(410,981)

Department: PRT : PORT

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Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

040	MATERIALS & SUPPLIES	1,602,595	1,580,984	(21,611)	1,581,784	800
060	CAPITAL OUTLAY	677,414	1,498,700	821,286	631,600	(867,100)
070	DEBT SERVICE	7,392,479	7,239,771	(152,708)	7,182,407	(57,364)
081	SERVICES OF OTHER DEPTS	14,101,657	16,641,410	2,539,753	17,028,575	387,165
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	16,908,430	38,040,097	21,131,667	24,522,291	(13,517,806)
098	UNAPPROPRIATED REVENUE-DESIGNATED	10,447,217	11,987,625	1,540,408	13,784,330	1,796,705
ELU	TRANSFER ADJUSTMENTS-USERS	(16,908,430)	(38,040,097)	(21,131,667)	(24,522,291)	13,517,806
	SUB-TOTAL 5P AAA AAA	83,548,553	90,569,850	7,021,297	92,590,597	2,020,747
	SUB-TOTAL OPERATING	83,548,553	90,569,850	7,021,297	92,590,597	2,020,747

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	150,000	75,000	(75,000)	75,000	
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	487,000	487,000		487,000	
GPO547	WHARF J-10 OVERSIGHT	40,000		(40,000)		
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	200,000	20,000	200,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	500,000	50,000	500,000	
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	40,000		(40,000)		
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000		(30,000)		
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	314,430		(314,430)		
GPO565	SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO568	PIER 80 UST INVESTIGATION	70,000	70,000		70,000	
GPO575	IS STRATEGIC PLAN IMPLEMENTATION	1,000,000	1,165,097	165,097	1,170,291	5,194
GPO576	WATERFRONT DEVELOPMENT PROJECTS	3,727,245		(3,727,245)		
GPO577	TREE REPLACEMENT & MAINTENANCE	175,000	200,000	25,000	200,000	
GPO578	SOUTHERN WATERFRONT BEAUTIFICATION	100,000	15,000	(85,000)	15,000	
GPO579	ENGINEERING TECHNICAL SUPPORT		50,000	50,000		(50,000)
GPO624	CARGO FAC REPAIR	109,000	109,000		109,000	

Department: PRT : PORT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO632	HERON'S HEAD PARK (PIER 98)	143,000	147,000	4,000	147,000	
GPO728	PORT EVENTS & PROMOTION	150,000	85,000	(65,000)	85,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP		8,385,675	4,323,097	(4,062,578)	4,278,291	(44,806)

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

PPO103	SOUTH BEACH HARBOR PROJECT	4,997,420	3,816,948	(1,180,472)	4,030,244	213,296
SUB-TOTAL 5P SBH AAP		4,997,420	3,816,948	(1,180,472)	4,030,244	213,296

SUB-TOTAL ANNUAL PROJECTS		13,383,095	8,140,045	(5,243,050)	8,308,535	168,490
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CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE	89,000		(89,000)		
CPO625	CARGO MAINT DREDGING	4,964,000	5,800,000	836,000	6,600,000	800,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	430,000		(430,000)		
CPO727	MATERIALS TESTING	500,000	500,000		500,000	
CPO752	AMADOR ST FORCED SEWER MAIN		2,800,000	2,800,000		(2,800,000)
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT		2,000,000	2,000,000		(2,000,000)
CPO761	UTILITIES PROJECT	100,000	4,090,000	3,990,000		(4,090,000)
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL		2,400,000	2,400,000		(2,400,000)
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	314,200		(314,200)		
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT		500,000	500,000		(500,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	2,527,800	1,706,000	(821,800)	6,474,000	4,768,000
CPO780	HOMELAND SECURITY ENHANCEMENTS	250,000	250,000		250,000	
CPO789	CRANE PAINTING & UPGRADE PROJECT	300,000		(300,000)		
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	400,000		(400,000)		
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	3,231,000	2,681,000	550,000	(2,681,000)
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	610,000		(610,000)		
CPO796	PIER 70 INFRASTRUCTURE PLAN		3,900,000	3,900,000		(3,900,000)
CPO930	N WATERFRONT HISTORIC PIER STRUCTURE REP	900,000	1,470,000	570,000		(1,470,000)
CPO931	SF PORT MARINA REPAIRS & UPGRADES	615,000		(615,000)		
CPO934	UNDERPIER UTILITY REPAIRS & IMPROVEMENTS	250,000		(250,000)		
CPO937	SF BAY FILL REMOVAL		2,800,000	2,800,000		(2,800,000)
CPO939	PUBLIC ACCESS & SINGAGE IMPROVEMENT PROJ		600,000	600,000		(600,000)

Department: PRT : PORT

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO940	FERRY BUILDING PLAZA IMPROVEMENTS			1,300,000	1,300,000
CPO941	MISSION BAY PASSENGER FERRY TERMINAL PRJ	1,500,000	1,500,000	1,970,000	470,000
CPO942	PUBLIC PARKING LOT IMPROVEMENT PROJECT			2,100,000	2,100,000
CPO943	FACILITY IMPROVEMENT FOR CROWD CONTROL	120,000	120,000		(120,000)
CPO944	WATERFRONT DEVELOPMENT PROJECTS	2,150,000	2,150,000	2,600,000	450,000
	SUB-TOTAL 5P AAA ACP	12,800,000	35,817,000	22,344,000	(13,473,000)

5P SBH ACP: PORT-SOUTH BEACH HARBOR-CONTINUING PROJ

CPO931	SF PORT MARINA REPAIRS & UPGRADES	955,029	955,029	883,281	(71,748)
	SUB-TOTAL 5P SBH ACP	955,029	955,029	883,281	(71,748)

	SUB-TOTAL CONTINUING PROJECTS	12,800,000	36,772,029	23,972,029	(13,544,748)
	Total Uses of Funds	109,731,648	135,481,924	124,126,413	(11,355,511)

Department: LIB : PUBLIC LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
2S LIB	PUBLIC LIBRARY SPEC REV FD	116,701,318	123,410,085	6,708,767	128,413,697	5,003,612
7E BEQ	BEQUESTS FUND	417,000	415,000	(2,000)	415,000	
7E GIF	GIFT FUND	10,000	5,000	(5,000)	5,000	
Total Sources by Funds		117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

Program Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	21,665,511	23,382,915	1,717,404	24,549,001	1,166,086
FAL	CHILDREN'S BASELINE	11,264,946	12,451,636	1,186,690	12,978,229	526,593
EGD	COLLECTION TECHNICAL SERVICES	17,047,077	18,222,563	1,175,486	18,988,238	765,675
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,805,725	2,158,053	352,328	2,196,855	38,802
EGH	FACILITES	16,488,081	21,164,488	4,676,407	23,058,572	1,894,084
EGG	INFORMATION TECHNOLOGY	8,285,783	11,566,215	3,280,432	11,376,494	(189,721)
EIB	LIBRARY ADMINISTRATION	21,504,163	14,928,347	(6,575,816)	15,048,872	120,525
EEF	MAIN PROGRAM	18,321,819	19,210,655	888,836	19,892,223	681,568
FAY	TRANSITIONAL-AGED YOUTH BASELINE	345,213	345,213		345,213	
Total Uses by Program		117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

Character Summary

		2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
001	SALARIES	50,048,950	53,895,506	3,846,556	54,956,118	1,060,612
013	MANDATORY FRINGE BENEFITS	26,132,111	28,009,182	1,877,071	30,735,000	2,725,818
020	OVERHEAD	461	461		461	
021	NON PERSONNEL SERVICES	8,689,804	9,595,758	905,954	8,852,949	(742,809)
040	MATERIALS & SUPPLIES	14,885,257	17,021,988	2,136,731	17,747,623	725,635
060	CAPITAL OUTLAY	1,349,041	5,051,586	3,702,545	6,459,700	1,408,114
081	SERVICES OF OTHER DEPTS	8,456,303	10,255,604	1,799,301	10,081,846	(173,758)
095	INTRAFUND TRANSFERS OUT	925,000	3,810,000	2,885,000	5,629,700	1,819,700
098	UNAPPROPRIATED REVENUE-DESIGNATED	7,566,391		(7,566,391)		
ELU	TRANSFER ADJUSTMENTS-USES	(925,000)	(3,810,000)	(2,885,000)	(5,629,700)	(1,819,700)
Total Uses by Character		117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

Department: LIB : PUBLIC LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Sources of Funds Detail by Subsubject

10110	PROP TAX CURR YR-SECURED	41,534,000	45,741,000	4,207,000	48,088,000	2,347,000
10120	PROP TAX CURR YR-UNSECURED	2,647,000	2,834,000	187,000	2,861,000	27,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	16,000	(1,000)	17,000	1,000
10310	SUPP ASST SB813-CY SECURED	367,000	430,000	63,000	400,000	(30,000)
10410	SUPP ASST SB813-PY SECURED	775,000	940,000	165,000	830,000	(110,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	752,000	808,000	56,000	807,000	(1,000)
30150	INTEREST EARNED - POOLED CASH	272,400	237,400	(35,000)	237,400	
39899	OTHER CITY PROPERTY RENTALS	2,104,688	126,115	(1,978,573)	126,115	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	300,000	300,000		300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	185,000	(20,000)	185,000	
78101	GIFTS AND BEQUESTS	27,000	20,000	(7,000)	20,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	61,430	64,032	2,602	66,132	2,100
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	925,000	3,810,000	2,885,000	5,629,700	1,819,700
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		472,738	472,738	510,250	37,512
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(925,000)	(3,810,000)	(2,885,000)	(5,629,700)	(1,819,700)
GFS (1)	GENERAL FUND SUPPORT	67,600,000	71,190,000	3,590,000	73,920,000	2,730,000
Total Sources by Funds		117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001	SALARIES	50,048,950	53,895,506	3,846,556	54,956,118	1,060,612
013	MANDATORY FRINGE BENEFITS	26,132,111	28,009,182	1,877,071	30,735,000	2,725,818
021	NON PERSONNEL SERVICES	8,689,804	9,595,758	905,954	8,852,949	(742,809)
040	MATERIALS & SUPPLIES	14,393,234	16,527,449	2,134,215	17,253,084	725,635
060	CAPITAL OUTLAY	424,041	1,241,586	817,545	830,000	(411,586)
081	SERVICES OF OTHER DEPTS	8,446,787	10,255,604	1,808,817	10,081,846	(173,758)
095	INTRAFUND TRANSFERS OUT	925,000	3,810,000	2,885,000	5,629,700	1,819,700

Department: LIB : PUBLIC LIBRARY

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

098	UNAPPROPRIATED REVENUE-DESIGNATED	7,566,391		(7,566,391)		
ELU	TRANSFER ADJUSTMENTS-USES	(925,000)	(3,810,000)	(2,885,000)	(5,629,700)	(1,819,700)
	SUB-TOTAL 2S LIB NPR	115,701,318	119,525,085	3,823,767	122,708,997	3,183,912
	SUB-TOTAL OPERATING	115,701,318	119,525,085	3,823,767	122,708,997	3,183,912

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBCPC	SFPL CAPITAL IMPROVEMENT PROJECT	100,000	3,810,000	3,710,000	5,629,700	1,819,700
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	825,000		(825,000)		
	SUB-TOTAL 2S LIB CPR	925,000	3,810,000	2,885,000	5,629,700	1,819,700

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
	SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	
	SUB-TOTAL CONTINUING PROJECTS	950,000	3,835,000	2,885,000	5,654,700	1,819,700

GRANTS:

2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000		50,000	
	SUB-TOTAL 2S LIB GNC	50,000	50,000		50,000	

7E BEQ BEQ: ETF-BEQUESTS FUND

LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	2,000		(2,000)		
	SUB-TOTAL 7E BEQ BEQ	417,000	415,000	(2,000)	415,000	

7E GIF GIF: ETF-GIFT FUND

LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000	
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000		(5,000)		
	SUB-TOTAL 7E GIF GIF	10,000	5,000	(5,000)	5,000	

	SUB-TOTAL GRANTS	477,000	470,000	(7,000)	470,000	
	Total Uses of Funds	117,128,318	123,830,085	6,701,767	128,833,697	5,003,612

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

5C AAA	CWP-OPERATING FUND	232,024,358	240,863,429	8,839,071	262,296,889	21,433,460
5C CPF	CWP-CAPITAL PROJECTS FUND	41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392
5Q AAA	CLEANPOWERSF OPERATING FUND		7,025,064	7,025,064	9,062,792	2,037,728
5Q SRF	CLEANPOWERSF SPECIAL REVENUE FUND		26,705,542	26,705,542	31,194,720	4,489,178
5T AAA	HETCHY OPERATING FUND	186,377,209	200,075,991	13,698,782	205,639,226	5,563,235
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000		2,000,000	
5W AAA	SFWD-OPERATING FUND	478,856,308	463,186,520	(15,669,788)	474,377,368	11,190,848
5W CPF	SFWD-CAPITAL PROJECTS FUND	33,404,000	16,841,000	(16,563,000)	27,830,000	10,989,000
Total Sources by Funds		973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Program Summary

BDA	ADMINISTRATION	145,481,322	149,626,387	4,145,065	158,623,664	8,997,277
BC5	CLEAN POWERSF		29,548,216	29,548,216	34,077,485	4,529,269
BCE	CUSTOMER SERVICES	14,123,568	14,441,325	317,757	14,690,081	248,756
BDQ	DEBT SERVICE	325,432,906	305,675,129	(19,757,777)	335,418,573	29,743,444
BCU	ENGINEERING				(1)	(1)
BCT	FINANCE	12,752,357	14,343,786	1,591,429	13,527,439	(816,347)
BCR	GENERAL MANAGEMENT	(68,575,760)	(71,055,152)	(2,479,392)	(70,995,354)	59,798
BCP	HETCH HETCHY CAPITAL PROJECTS	19,463,662	38,810,000	19,346,338	35,000,000	(3,810,000)
BDO	HETCHY WATER OPERATIONS	66,381,677	64,056,176	(2,325,501)	65,589,604	1,533,428
BCW	HUMAN RESOURCES	11,243,140	11,865,949	622,809	12,044,890	178,941
BCS	MANAGEMENT INFORMATION	24,198,981	24,240,501	41,520	24,482,534	242,033
BDR	OPERATING RESERVE	6,126,439	23,651,590	17,525,151	17,870,362	(5,781,228)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	74,448,099	70,624,193	(3,823,906)	74,979,614	4,355,421
BDG	POWER PURCHASING/ SCHEDULING	10,513,036	9,354,318	(1,158,718)	9,396,140	41,822
BCV	STRATEGIC PLANNING/COMPLIANCE	14,233,925	15,282,132	1,048,207	15,476,109	193,977
BDP	WASTEWATER CAPITAL PROJECTS	41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392
BDE	WASTEWATER COLLECTION	32,205,945	31,747,680	(458,265)	32,260,157	512,477
BAX	WASTEWATER OPERATIONS	4,375,117	3,455,943	(919,174)	3,538,281	82,338
BDC	WASTEWATER TREATMENT	76,473,154	77,764,704	1,291,550	79,227,820	1,463,116
BCI	WATER CAPITAL PROJECTS	43,592,000	21,126,000	(22,466,000)	32,954,596	11,828,596
BDJ	WATER SOURCE OF SUPPLY	20,484,310	20,123,406	(360,904)	20,490,355	366,949
BDK	WATER TRANSMISSION/ DISTRIBUTION	53,977,758	57,045,601	3,067,843	58,135,384	1,089,783
BDM	WATER TREATMENT	45,730,239	44,969,662	(760,577)	45,613,262	643,600
Total Uses by Program		973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Character Summary

001	SALARIES	219,954,102	228,749,959	8,795,857	228,707,549	(42,410)
013	MANDATORY FRINGE BENEFITS	89,870,559	93,879,888	4,009,329	101,804,722	7,924,834
020	OVERHEAD	2,277	2,478,808	2,476,531	2,652,798	173,990
021	NON PERSONNEL SERVICES	130,918,633	151,480,799	20,562,166	158,083,594	6,602,795
038	CITY GRANT PROGRAMS	2,854,178	2,786,694	(67,484)	2,806,694	20,000
040	MATERIALS & SUPPLIES	29,771,222	28,478,763	(1,292,459)	29,105,782	627,019
060	CAPITAL OUTLAY	17,673,480	4,176,244	(13,497,236)	13,409,915	9,233,671
06F	FACILITIES MAINTENANCE	37,789,000	35,866,000	(1,923,000)	36,531,000	665,000
06P	PROGRAMMATIC PROJECTS	2,617,000	100,000	(2,517,000)	100,000	
070	DEBT SERVICE	338,272,377	319,321,189	(18,951,188)	350,301,648	30,980,459
079	ALLOCATED CHARGES	(12,839,471)	(12,841,471)	(2,000)	(12,840,347)	1,124
081	SERVICES OF OTHER DEPTS	173,190,483	178,996,473	5,805,990	181,876,597	2,880,124
091	OPERATING TRANSFERS OUT	36,695,137	34,695,137	(2,000,000)	32,600,000	(2,095,137)
095	INTRAFUND TRANSFERS OUT	142,749,096	131,456,672	(11,292,424)	150,287,388	18,830,716
097	UNAPPROPRIATED REVENUE RETAINED	95,837,662	99,611,000	3,773,338	105,830,000	6,219,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,850,085	27,833,980	17,983,895	31,730,389	3,896,409
ELU	TRANSFER ADJUSTMENTS-USES	(341,543,945)	(333,596,981)	7,946,964	(355,586,734)	(21,989,753)
Total Uses by Character		973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Sources of Funds Detail by Subobject

30130	INTEREST EARNED - LOANS/LEASES		57,000	57,000	55,800	(1,200)
30150	INTEREST EARNED - POOLED CASH	3,467,334	4,301,774	834,440	4,556,674	254,900
39899	OTHER CITY PROPERTY RENTALS	12,845,419	14,081,995	1,236,576	14,368,072	286,077
63102	SEWER SERVICE CHARGE-COMML/RESID	250,053,608	255,576,979	5,523,371	283,690,446	28,113,467
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,361,048	7,114,544	753,496	7,897,144	782,600
68100	TREASURE ISLAND UTILITIES REVENUE	5,008,184	5,697,300	689,116	5,944,300	247,000
68111	SALE OF WATER-SF CONSUMERS	205,694,354	211,309,240	5,614,886	226,100,887	14,791,647
68121	SALE OF WATER-MUNI PAYING	2,251,342	2,448,143	196,801	2,619,513	171,370
68131	SALE OF WATER-SUB NON RESALE	8,530,304	9,293,349	763,045	9,943,884	650,535
68181	SALE OF WATER-SUBURBAN RESALE	247,439,027	218,439,657	(28,999,370)	230,427,402	11,987,745
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	19,450,446	19,637,441	186,995	20,751,041	1,113,600
68612	SALE OF ELECTRICITY-NON-CITY	20,341,491	20,766,965	425,474	21,718,559	951,594
68614	SALE OF ELECTRICITY-RETAIL	290,651	838,569	547,918	1,725,997	887,428
68615	ELECTRICITY SALE-CCA		33,730,606	33,730,606	40,257,512	6,526,906
68711	SALE OF WATER	2,826,338	2,117,526	(708,812)	2,254,580	137,054

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Sources of Funds Detail by Subobject

78001	WATER SERVICE INSTALLATION CHARGES	4,726,146	5,075,500	349,354	5,202,400	126,900
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	28,558,360	28,840,987	282,627	28,639,486	(201,501)
79999	OTHER NON-OPERATING REVENUE	8,938,305	7,612,900	(1,325,405)	7,774,200	161,300
86599	EXP REC-GENERAL UNALLOCATED	6,016,000	6,303,632	287,632	6,340,632	37,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	627,553	574,655	(52,898)	644,008	69,353
865AC	EXP REC FR AIRPORT (AAO)	45,750,787	46,261,416	510,629	48,937,414	2,675,998
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,121,203	5,214,719	1,093,516	5,596,812	382,093
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	102,728	105,564	2,836	121,414	15,850
865AR	EXP REC FR ART COMMISSION (AAO)	570	144	(426)	154	10
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,052	43,671	3,619	46,916	3,245
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	3,711,343	3,693,755	(17,588)	3,888,198	194,443
865CL	EXP REC FR CLEANPOWERSF (AAO)		200,000	200,000	200,000	
865CP	EXP REC FR CITY PLANNING (AAO)	324,792	324,792		324,792	
865CT	EXP REC FR CITY ATTORNEY (AAO)	21,544	19,334	(2,210)	20,771	1,437
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	16,560	16,865	305	18,158	1,293
865ED	EXP REC FR EMERGENCY COMM. DEPT.	231,493	257,230	25,737	289,003	31,773
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,350,308	1,407,279	56,971	1,611,722	204,443
865FC	EXP REC FR FIRE DEPT (AAO)	819,338	806,098	(13,240)	920,545	114,447
865GE	EXP REC FR GENERAL CITY RESP (AAO)	846,632	972,254	125,622	1,116,703	144,449
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	135,389	128,499	(6,890)	139,266	10,767
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,440,436	6,460,148	19,712	6,919,576	459,428
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,342,495	1,904,019	(438,476)	2,259,084	355,065
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	300,171	316,742	16,571	345,089	28,347
865JV	EXP REC FR JUVENILE COURT (AAO)	708,171	641,097	(67,074)	708,977	67,880
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,291,938	1,336,583	44,645	1,416,490	79,907
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	8,000		(8,000)		
865PC	EXP REC FR POLICE COMMISSION (AAO)	577,578	588,211	10,633	647,475	59,264
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	1,110	1,109	(1)	1,192	83
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,684	6,511	(3,173)	7,073	562
865PO	EXP REC FR PORT COMMISSION (AAO)	2,638,914	3,225,762	586,848	3,317,339	91,577
865PR	EXP REC FR PURCHASER (AAO)	190,746	206,232	15,486	244,209	37,977
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	8,321,342	8,988,683	667,341	9,686,655	697,972
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,528,682	857,823	(670,859)	915,703	57,880
865RE	EXP REC FR REAL ESTATE (AAO)	903,362	945,947	42,585	1,033,039	87,092
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,563	3,201	638	3,439	238
865RP	EXP REC FR REC & PARK (AAO)	8,258,660	7,773,991	(484,669)	8,534,027	760,036

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Sources of Funds Detail by Subobject

865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	389,675	352,965	(36,710)	386,205	33,240
865SH	EXP REC FR SHERIFF (AAO)	1,094,732	1,119,156	24,424	1,259,399	140,243
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,062,381	1,099,156	36,775	1,219,849	120,693
865TI	EXP REC FROM ISD (AAO)	111,177	167,095	55,918	175,887	8,792
865UC	EXP REC FR PUC (AAO)	76,992,049	78,235,570	1,243,521	81,107,317	2,871,747
865UH	EXP REC FR HETCH HETCHY (AAO)	14,668,707	15,562,571	893,864	15,792,754	230,183
865UW	EXP REC FR WATER HETCHY (AAO)	53,992,129	54,331,905	339,776	56,034,450	1,702,545
865WM	EXP REC FR WAR MEMORIAL (AAO)	923,694	977,058	53,364	1,095,712	118,654
865WP	EXP REC FR CLEANWATER (AAO)	37,815,724	39,322,017	1,506,293	40,571,444	1,249,427
9301G	OTI FR 1G-GENERAL FUND	390,000	100,000	(290,000)	100,000	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,600,000	34,600,000	(2,000,000)	32,600,000	(2,000,000)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
9505Q	ITI FR 5Q-CLEANPOWERSF FUNDS		7,025,064	7,025,064	9,062,792	2,037,728
9505T	ITI FR 5T-HETCH HETCHY FUNDS	32,637,662	48,153,000	15,515,338	44,520,000	(3,633,000)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	63,743,434	35,403,000	(28,340,434)	47,519,596	12,116,596
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,993,955	23,219,529	(774,426)	12,173,552	(11,045,977)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(341,543,945)	(333,596,981)	7,946,964	(355,586,734)	(21,989,753)
Total Sources by Funds		973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	46,684,459	47,259,502	575,043	47,091,545	(167,957)
013	MANDATORY FRINGE BENEFITS	20,351,346	21,067,050	715,704	22,723,805	1,656,755
021	NON PERSONNEL SERVICES	15,770,174	16,855,483	1,085,309	17,029,397	173,914
038	CITY GRANT PROGRAMS	250,000	250,000		250,000	
040	MATERIALS & SUPPLIES	10,109,138	10,243,695	134,557	10,426,063	182,368
060	CAPITAL OUTLAY	693,001	963,501	270,500	930,144	(33,357)
070	DEBT SERVICE	65,922,139	54,691,802	(11,230,337)	78,614,590	23,922,788
079	ALLOCATED CHARGES	(2,424,014)	(2,424,391)	(377)	(2,424,179)	212
081	SERVICES OF OTHER DEPTS	61,183,963	62,083,484	899,521	63,503,162	1,419,678
091	OPERATING TRANSFERS OUT	31,713	31,713			(31,713)
095	INTRAFUND TRANSFERS OUT	46,368,000	40,875,608	(5,492,392)	49,185,000	8,309,392
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,126,439	23,651,590	17,525,151	17,870,362	(5,781,228)

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Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

ELU	TRANSFER ADJUSTMENTS-USES	(46,368,000)	(40,875,608)	5,492,392	(49,185,000)	(8,309,392)
	SUB-TOTAL 5C AAA AAA	224,698,358	234,673,429	9,975,071	256,014,889	21,341,460

5Q AAA AAA: CLEANPOWERSF CCA OPERATING FUND

001	SALARIES		1,388,170	1,388,170	1,612,117	223,947
013	MANDATORY FRINGE BENEFITS		417,369	417,369	542,379	125,010
020	OVERHEAD		1,068,204	1,068,204	1,242,194	173,990
021	NON PERSONNEL SERVICES		2,499,248	2,499,248	2,778,316	279,068
040	MATERIALS & SUPPLIES		14,852	14,852	12,426	(2,426)
070	DEBT SERVICE		804,589	804,589	2,042,728	1,238,139
081	SERVICES OF OTHER DEPTS		832,632	832,632	832,632	
	SUB-TOTAL 5Q AAA AAA		7,025,064	7,025,064	9,062,792	2,037,728

5Q SRF CTF: CLEANPOWERSF CUSTOMER TRUST FUND

021	NON PERSONNEL SERVICES		22,523,152	22,523,152	25,014,693	2,491,541
095	INTRAFUND TRANSFERS OUT		7,025,064	7,025,064	9,062,792	2,037,728
098	UNAPPROPRIATED REVENUE-DESIGNATED		4,182,390	4,182,390	6,180,027	1,997,637
ELU	TRANSFER ADJUSTMENTS-USES		(7,025,064)	(7,025,064)	(9,062,792)	(2,037,728)
	SUB-TOTAL 5Q SRF CTF		26,705,542	26,705,542	31,194,720	4,489,178

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	27,752,902	28,983,411	1,230,509	29,243,709	260,298
013	MANDATORY FRINGE BENEFITS	12,123,320	12,706,210	582,890	13,835,722	1,129,512
021	NON PERSONNEL SERVICES	86,565,569	81,334,785	(5,230,784)	85,100,758	3,765,973
040	MATERIALS & SUPPLIES	2,963,916	2,589,770	(374,146)	2,707,781	118,011
060	CAPITAL OUTLAY	775,162	584,330	(190,832)	626,991	42,661
070	DEBT SERVICE	3,413,829	3,731,954	318,125	6,078,636	2,346,682
079	ALLOCATED CHARGES	(1,248,046)	(1,248,241)	(195)	(1,248,132)	109
081	SERVICES OF OTHER DEPTS	20,767,971	22,894,060	2,126,089	23,178,761	284,701
091	OPERATING TRANSFERS OUT	31,712	31,712			(31,712)
095	INTRAFUND TRANSFERS OUT	32,637,662	48,153,000	15,515,338	44,520,000	(3,633,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	235,212		(235,212)	1,280,000	1,280,000
ELU	TRANSFER ADJUSTMENTS-USES	(32,637,662)	(48,153,000)	(15,515,338)	(44,520,000)	3,633,000
	SUB-TOTAL 5T AAA AAA	153,381,547	151,607,991	(1,773,556)	160,804,226	9,196,235

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Uses of Funds Detail Appropriation

OPERATING:

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	60,315,769	62,148,004	1,832,235	62,095,604	(52,400)
013	MANDATORY FRINGE BENEFITS	26,775,481	27,942,874	1,167,393	30,191,220	2,248,346
021	NON PERSONNEL SERVICES	13,794,522	14,280,543	486,021	14,233,946	(46,597)
038	CITY GRANT PROGRAMS	2,604,178	2,536,694	(67,484)	2,556,694	20,000
040	MATERIALS & SUPPLIES	13,935,753	13,241,415	(694,338)	13,608,742	367,327
060	CAPITAL OUTLAY	2,478,903	3,816,182	1,337,279	3,175,369	(640,813)
070	DEBT SERVICE	268,936,409	260,092,844	(8,843,565)	263,565,694	3,472,850
079	ALLOCATED CHARGES	(9,167,411)	(9,168,839)	(1,428)	(9,168,036)	803
081	SERVICES OF OTHER DEPTS	64,721,558	65,937,091	1,215,533	67,832,539	1,895,448
091	OPERATING TRANSFERS OUT	36,631,712	34,631,712	(2,000,000)	32,600,000	(2,031,712)
095	INTRAFUND TRANSFERS OUT	63,743,434	35,403,000	(28,340,434)	47,519,596	12,116,596
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,800,000	2,800,000
ELU	TRANSFER ADJUSTMENTS-USES	(100,343,434)	(70,003,000)	30,340,434	(80,119,596)	(10,116,596)
	SUB-TOTAL 5W AAA AAA	444,426,874	440,858,520	(3,568,354)	450,891,772	10,033,252

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

098	UNAPPROPRIATED REVENUE-DESIGNATED	3,488,434		(3,488,434)		
	SUB-TOTAL 5W AAA WCF	3,488,434		(3,488,434)		

5W PUC OPF: PUC OPERATING FUND

001	SALARIES	38,035,926	40,472,475	2,436,549	40,348,490	(123,985)
013	MANDATORY FRINGE BENEFITS	18,613,285	19,641,695	1,028,410	21,253,717	1,612,022
020	OVERHEAD	2,277	1,410,604	1,408,327	1,410,604	
021	NON PERSONNEL SERVICES	14,788,368	13,987,588	(800,780)	13,926,484	(61,104)
040	MATERIALS & SUPPLIES	2,762,415	2,389,031	(373,384)	2,350,770	(38,261)
060	CAPITAL OUTLAY	2,303,414	1,786,623	(516,791)	1,705,815	(80,808)
081	SERVICES OF OTHER DEPTS	26,516,991	27,249,206	732,215	26,529,503	(719,703)
098	UNAPPROPRIATED REVENUE-DESIGNATED				1,800,000	1,800,000
ELU	TRANSFER ADJUSTMENTS-USES	(103,022,676)	(106,937,222)	(3,914,546)	(109,325,383)	(2,388,161)
	SUB-TOTAL 5W PUC OPF					

SUB-TOTAL OPERATING	825,995,213	860,870,546	34,875,333	907,968,399	47,097,853
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ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,236,000	1,273,000	37,000	1,331,000	58,000
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ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW514	525 GOLDEN GATE - O & M	1,083,000	1,115,000	32,000	1,149,000	34,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	681,000	681,000		681,000	
PWW102	COMMUNITY BENEFITS - WASTEWATER	1,205,000		(1,205,000)		
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,000	697,000		697,000	
SUB-TOTAL 5C AAA AAP		7,326,000	6,190,000	(1,136,000)	6,282,000	92,000

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FUH100	HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	2,541,000	941,000	2,541,000	
PUH504	WECC/NERC COMPLIANCE	6,075,000	3,700,000	(2,375,000)	3,700,000	
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE	2,000,000	200,000	(1,800,000)	200,000	
PUW511	TREASURE ISLAND - MAINTENANCE	2,997,000	3,147,000	150,000	3,304,000	157,000
PUW514	525 GOLDEN GATE - O & M	652,000	672,000	20,000	692,000	20,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	310,000	150,000	(160,000)	150,000	
SUB-TOTAL 5T AAA AAP		14,882,000	11,658,000	(3,224,000)	11,835,000	177,000

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	500,000	1,250,000	750,000	1,500,000	250,000
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	790,000	710,000	(80,000)	710,000	
PUW511	TREASURE ISLAND - MAINTENANCE	1,165,000	1,200,000	35,000	1,236,000	36,000
PUW514	525 GOLDEN GATE - O & M	3,505,000	3,611,000	106,000	3,719,000	108,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	9,166,000	9,167,000	1,000	9,169,000	2,000
PUW518	COMMUNITY BENEFITS - WATER ENTERPRISE	1,252,000	100,000	(1,152,000)	100,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP		17,668,000	17,328,000	(340,000)	17,724,000	396,000

SUB-TOTAL ANNUAL PROJECTS		39,876,000	35,176,000	(4,700,000)	35,841,000	665,000
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CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL	41,000,000	43,000,000	2,000,000	45,000,000	2,000,000
CWWFAC	FACILITIES & INFRASTRUCTURE IMPROVEMENTS		(5,000,000)	(5,000,000)		5,000,000
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM		(1,224,392)	(1,224,392)		1,224,392
SUB-TOTAL 5C CPF R&R		41,000,000	36,775,608	(4,224,392)	45,000,000	8,224,392

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CONTINUING PROJECTS:

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		(1,460,000)	(1,460,000)		1,460,000
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	110,000		(110,000)		
CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL	17,353,662	38,270,000	20,916,338	33,000,000	(5,270,000)
	SUB-TOTAL 5T AAA ACP	17,463,662	36,810,000	19,346,338	33,000,000	(3,810,000)

5T AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD

CUH978	COMMUNITY CHOICE PROJECT - CCA	650,000		(650,000)		
	SUB-TOTAL 5T AAA CCA	650,000		(650,000)		

5T CPF TBC: TRANSBAY CABLE

CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000	
	SUB-TOTAL 5T CPF TBC	2,000,000	2,000,000		2,000,000	

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257	WATERSHED PROTECTION	330,000	500,000	170,000	500,000	
CUW260	LOCAL WATER R&R PROGRAM		(243,945)	(243,945)		243,945
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,320,000	1,000,000	(320,000)	1,500,000	500,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	4,458,000	6,997,500	2,539,500	3,124,596	(3,872,904)
CUW280	LOCAL WATER CONVEYANCE/DISTRIBUTION		(1,295,620)	(1,295,620)		1,295,620
CUW281	PACIFIC ROD & GUN CLUB REMEDIATION		(1,000,000)	(1,000,000)		1,000,000
CUW282	SYSTEMS MONITORING & CONTROL/LOCAL		(800,000)	(800,000)		800,000
CUW283	LOCAL RESERVOIR/TANK IMPROVEMENTS		(450,000)	(450,000)		450,000
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	4,080,000		(4,080,000)		
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	445,000	(422,935)	(867,935)		422,935
PUW517	RETROFIT GRANT PROGRAM	2,640,000	715,000	(1,925,000)	637,000	(78,000)
	SUB-TOTAL 5W AAA ACP	13,273,000	5,000,000	(8,273,000)	5,761,596	761,596

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUW276	COMMUNICATION & MONITORING PROGRAM		(525,000)	(525,000)		525,000
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	11,691,400	6,419,350	(5,272,050)	9,740,500	3,321,150
	SUB-TOTAL 5W CPF LOC	11,691,400	5,894,350	(5,797,050)	9,740,500	3,846,150

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUW276	COMMUNICATION & MONITORING PROGRAM		(975,000)	(975,000)		975,000
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Department: PUC : PUBLIC UTILITIES COMMISSION

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	21,712,600	11,921,650	(9,790,950)	18,089,500	6,167,850
SUB-TOTAL 5W CPF WCF		21,712,600	10,946,650	(10,765,950)	18,089,500	7,142,850
SUB-TOTAL CONTINUING PROJECTS		107,790,662	97,426,608	(10,364,054)	113,591,596	16,164,988
Total Uses of Funds		973,661,875	993,473,154	19,811,279	1,057,400,995	63,927,841

Department: RNT : RENT ARBITRATION BOARD

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Sources by Funds		6,942,409	7,538,989	596,580	8,015,353	476,364

Program Summary

CCC	RENT BOARD	6,942,409	7,538,989	596,580	8,015,353	476,364
Total Uses by Program		6,942,409	7,538,989	596,580	8,015,353	476,364

Character Summary

001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,777,080	166,565	2,045,009	267,929
020	OVERHEAD	75,823	42,183	(33,640)	42,183	
021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558	(20,000)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	37,499	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100		(89,100)		
081	SERVICES OF OTHER DEPTS	870,544	888,128	17,584	888,714	586
Total Uses by Character		6,942,409	7,538,989	596,580	8,015,353	476,364

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	6,138,409	6,784,989	646,580	8,011,353	1,226,364
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	800,000	750,000	(50,000)		(750,000)
Total Sources by Funds		6,942,409	7,538,989	596,580	8,015,353	476,364

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

001	SALARIES	3,950,370	4,400,541	450,171	4,693,390	292,849
013	MANDATORY FRINGE BENEFITS	1,610,515	1,777,080	166,565	2,045,009	267,929
020	OVERHEAD	75,823	42,183	(33,640)	42,183	

Department: RNT : RENT ARBITRATION BOARD

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

021	NON PERSONNEL SERVICES	188,558	208,558	20,000	188,558	(20,000)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	102,499	65,000	37,499	(65,000)
06P	PROGRAMMATIC PROJECTS	89,100		(89,100)		
081	SERVICES OF OTHER DEPTS	870,544	888,128	17,584	888,714	586
	SUB-TOTAL 2S NDF RAB	6,942,409	7,538,989	596,580	8,015,353	476,364
	SUB-TOTAL OPERATING	6,942,409	7,538,989	596,580	8,015,353	476,364
	Total Uses of Funds	6,942,409	7,538,989	596,580	8,015,353	476,364

Department: RET : RETIREMENT SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Fund Summary

1G AGF	GENERAL FUND	1,132,471	1,169,756	37,285	1,107,691	(62,065)
7P RET	EMPLOYEES' RETIREMENT SYSTEM	25,536,756	27,846,058	2,309,302	28,645,555	799,497
Total Sources by Funds		26,669,227	29,015,814	2,346,587	29,753,246	737,432

Program Summary

FED	ADMINISTRATION	1,989,425	2,281,436	292,011	2,341,787	60,351
EDC	EMPLOYEE DEFERRED COMP PLAN	1,132,471	1,169,756	37,285	1,107,691	(62,065)
FD	INVESTMENT	5,188,024	7,380,390	2,192,366	7,774,919	394,529
FDD	RETIREMENT SERVICES	18,359,307	18,184,232	(175,075)	18,528,849	344,617
Total Uses by Program		26,669,227	29,015,814	2,346,587	29,753,246	737,432

Character Summary

001	SALARIES	12,048,352	14,485,522	2,437,170	14,795,238	309,716
013	MANDATORY FRINGE BENEFITS	4,788,690	5,314,217	525,527	5,829,484	515,267
020	OVERHEAD	177,901		(177,901)		
021	NON PERSONNEL SERVICES	4,565,549	3,496,153	(1,069,396)	3,368,068	(128,085)
040	MATERIALS & SUPPLIES	220,000	305,000	85,000	305,000	
060	CAPITAL OUTLAY	101,735	182,348	80,613	76,202	(106,146)
081	SERVICES OF OTHER DEPTS	4,767,000	5,232,574	465,574	5,379,254	146,680
Total Uses by Character		26,669,227	29,015,814	2,346,587	29,753,246	737,432

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,131,471	1,168,756	37,285	1,106,691	(62,065)
70199	EMP RETIREMENT CONTRIBUTIONS	25,246,241	27,596,058	2,349,817	28,395,555	799,497
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515		(40,515)		
Total Sources by Funds		26,669,227	29,015,814	2,346,587	29,753,246	737,432

Uses of Funds Detail Appropriation

OPERATING:

Department: RET : RETIREMENT SYSTEM

2015-2016 Original Budget	2016-2017 Proposed Budget	2016-2017 vs 2015-2016	2017-2018 Proposed Budget	2017-2018 vs 2016-2017
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Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001	SALARIES	11,609,987	14,034,440	2,424,453	14,345,501	311,061
013	MANDATORY FRINGE BENEFITS	4,634,984	5,158,041	523,057	5,661,391	503,350
020	OVERHEAD	177,901		(177,901)		
021	NON PERSONNEL SERVICES	4,180,149	3,180,103	(1,000,046)	3,132,018	(48,085)
040	MATERIALS & SUPPLIES	215,000	300,000	85,000	300,000	
060	CAPITAL OUTLAY	101,735	182,348	80,613	76,202	(106,146)
081	SERVICES OF OTHER DEPTS	4,617,000	4,991,126	374,126	5,130,443	139,317
	SUB-TOTAL 7P RET ERT	25,536,756	27,846,058	2,309,302	28,645,555	799,497
	SUB-TOTAL OPERATING	25,536,756	27,846,058	2,309,302	28,645,555	799,497

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	1,132,471	1,169,756	37,285	1,107,691	(62,065)
	SUB-TOTAL 1G AGF ACP	1,132,471	1,169,756	37,285	1,107,691	(62,065)
	SUB-TOTAL CONTINUING PROJECTS	1,132,471	1,169,756	37,285	1,107,691	(62,065)
	Total Uses of Funds	26,669,227	29,015,814	2,346,587	29,753,246	737,432

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	516,865	294,103	810,968	523,075	269,531	792,606
2012 New Clean Renewable Energy Bonds	530,663	119,877	650,540	542,603	94,583	637,186
2015 New Clean Renewable Energy Bonds	222,779	186,856	409,635	225,878	176,528	402,406
2015 Power Revenue Bonds Series A (Green)	-	142,492	142,492	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	-	32,071	32,071	710,000	267,350	977,350
COP 525 Golden Gate Office Space, Series 2009 C	314,940	120,825	435,765	330,979	104,676	435,655
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Trustee and arbitrage computation fees	-	16,340	16,340	-	6,340	6,340
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,006,914	\$ 1,725,040	\$ 3,731,954	\$ 2,754,202	\$ 3,324,434	\$ 6,078,636
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(204,826)	(204,826)	-	(187,715)	(187,715)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(77,383)	(77,383)	-	(61,055)	(61,055)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(121,905)	(121,905)	-	(115,166)	(115,166)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,029)	(265,029)	-	(245,947)	(245,947)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,006,914	\$ 1,055,897	\$ 3,062,811	\$ 2,754,202	\$ 2,714,551	\$ 5,468,753
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 3,715,000	1,133,033	\$ 4,848,033	\$ 3,505,000	\$ 962,467	\$ 4,467,467
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond	2,710,000	3,222,883	5,932,883	2,845,000	3,104,100	5,949,100
SFMTA 2014 Series Revenue Bond	1,215,000	3,273,829	4,488,829	1,265,000	3,222,796	4,487,796
SFMTA 2017 Series Revenue Bond (Estimate)	1,252,000	1,867,460	3,119,460	3,003,870	4,480,973	7,484,843
SFMTA Commercial Paper Fees & Interest	-	1,150,000	1,150,000	-	1,150,000	1,150,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 8,902,000	\$ 11,882,287	\$ 20,784,287	\$ 10,628,870	\$ 14,155,417	\$ 24,784,287
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 130,776	\$ 100,984	\$ 231,760	\$ 136,661	\$ 95,099	\$ 231,760
SFPUC Loan	64,493	754	65,247	-	-	-
Revenue Bonds, Series 2010A/B	835,000	2,007,430	2,842,430	885,000	1,959,593	2,844,593

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
Revenue Bonds, Series 2014A/B	430,000	896,241	1,326,241	440,000	889,361	1,329,361
COP Port Facilities Project Series 2013 B & C	1,060,000	1,671,238	2,731,238	1,105,000	1,628,838	2,733,838
CalBoating Loan - \$400K	9,715	14,766	24,481	10,152	14,329	24,481
CalBoating Loan - \$3.1M	87,971	124,190	212,161	91,930	120,231	212,161
CalBoating Loan - \$4.5M	129,693	169,620	299,313	135,529	163,784	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,790,503	\$ 4,985,223	\$ 7,775,726	\$ 2,847,127	\$ 4,871,235	\$ 7,718,362
SAN FRANCISCO INTERNATIONAL AIRPORT						
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	\$ 5,320,833	\$ 261,253	\$ 5,582,086	\$ -	\$ -	\$ -
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	31,028,333	17,578,681	48,607,014	32,864,167	5,147,669	38,011,836
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	27,222,500	15,628,942	42,851,442	18,974,167	10,954,804	29,928,971
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	13,247,500	6,174,363	19,421,863	18,832,500	5,738,236	24,570,736
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	1,732,500	3,109,615	4,842,115	1,935,000	3,054,570	4,989,570
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	1,088,333	8,575,000	9,663,333	6,818,333	8,521,672	15,340,005
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	10,441,667	2,370,642	12,812,309	10,840,833	1,876,992	12,717,825
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	1,631,667	2,811,750	4,443,417	1,822,500	2,769,550	4,592,050
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A	3,258,333	7,455,732	10,714,065	3,642,500	7,355,158	10,997,658
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,113,333	12,098,292	51,211,625	45,217,500	10,170,460	55,387,960
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,165,833	3,143,102	13,308,935	11,752,500	2,642,774	14,395,274
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	19,056,667	3,312,321	22,368,988	20,715,833	2,352,473	23,068,306
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	6,989,167	15,092,734	22,081,901	7,749,167	14,848,913	22,598,080
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	21,610,833	14,485,955	36,096,788	17,462,500	13,884,485	31,346,985
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	133,333	15,756,500	15,889,833	666,667	15,751,167	16,417,834
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,595,000	23,712,040	27,307,040	5,505,000	23,633,261	29,138,261
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,044,042	23,044,042	-	23,497,237	23,497,237
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	-	-	-	11,040,250	11,040,250
2016 Airport 2nd Series Revenue Bonds Series 2016 (TBD)	-	-	-	-	11,800,479	11,800,479
Swap Payments	2,359,236	-	2,359,236	2,301,868	-	2,301,868
Commercial Paper Interest	5,250,000	-	5,250,000	6,000,000	-	6,000,000
Letter of Credit Fees	9,121,671	-	9,121,671	11,011,101	-	11,011,101
Remarketing Fees	397,539	-	397,539	386,391	-	386,391
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 212,764,278	\$ 208,096,102	\$ 420,860,380	\$ 224,498,527	\$ 208,525,288	\$ 433,023,815

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ 6,935,000	\$ 2,102,825	\$ 9,037,825	\$ 7,295,000	\$ 1,747,075	\$ 9,042,075
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	13,935,000	4,167,500	18,102,500	12,720,000	3,620,800	16,340,800
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	-	-	-	25,670,450	25,670,450
COP 525 Golden Gate Office Space, Series 2009 C	611,692	234,671	846,363	642,843	203,307	846,150
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and arbitrage computation fees	-	13,661	13,661	-	23,661	23,661
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 21,481,692	\$ 33,210,111	\$ 54,691,803	\$ 20,657,843	\$ 57,956,747	\$ 78,614,590
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,485,586)	(3,485,586)	-	(3,485,585)	(3,485,585)
COP 525 Golden Gate Office Space, Series 2009	-	(514,753)	(514,753)	-	(514,753)	(514,753)
TOTAL WASTEWATER ENTERPRISE	\$ 21,481,692	\$ 29,209,772	\$ 50,691,464	\$ 20,657,843	\$ 53,956,409	\$ 74,614,252
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series B	\$ 8,505,000	\$ 3,134,438	\$ 11,639,438	\$ 8,900,000	\$ 2,743,813	\$ 11,643,813
2006 Water Revenue Bonds, Series C	3,190,000	1,035,956	4,225,956	3,325,000	899,422	4,224,422
2009 Water Revenue Bonds, Series A	3,165,000	16,261,263	19,426,263	3,325,000	16,115,638	19,440,638
2009 Water Revenue Bonds, Series B	4,770,000	17,859,650	22,629,650	5,020,000	17,614,900	22,634,900
2010 Water Revenue Bonds, Series A	455,000	2,054,138	2,509,138	480,000	2,030,763	2,510,763
2010 Water Revenue Bonds, Series B BABs	10,625,000	23,644,130	34,269,130	10,905,000	23,208,078	34,113,078
2010 Water Revenue Bonds, Series D	10,905,000	3,765,625	14,670,625	11,465,000	3,206,375	14,671,375
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	8,896,775	8,896,775	3,235,000	8,848,250	12,083,250
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	29,583,425	29,583,425	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	435,000	1,352,438	1,787,438
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	-	2,283,050	2,283,050	-	2,283,050	2,283,050
2012 Water Revenue Bonds, Series A	-	27,415,100	27,415,100	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
2015 Water Revenue Bonds, Series A	-	20,143,394	20,143,394	-	20,143,394	20,143,394
COP 525 Golden Gate Office Space, Series 2009 C	2,313,367	887,505	3,200,872	2,431,178	768,891	3,200,069
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Trustee and arbitrage computation fees	-	67,499	67,499	-	58,499	58,499
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 43,928,367	\$ 216,164,478	\$ 260,092,845	\$ 49,521,178	\$ 214,044,516	\$ 263,565,694
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,712,717)	(7,712,717)	-	(7,570,476)	(7,570,476)

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2016-2017 and 2017-2018

	FY 2016-2017			FY 2017-2018		
	Principal	Interest	Total	Principal	Interest	Total
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,543,897)	(6,543,897)	-	(6,543,897)	(6,543,897)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,968,141)	(7,968,141)	-	(7,968,141)	(7,968,141)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,946,750)	(1,946,750)	-	(1,946,750)	(1,946,750)
TOTAL WATER ENTERPRISE	\$ 43,928,367	\$ 191,992,973	\$ 235,921,340	\$ 49,521,178	\$ 190,015,252	\$ 239,536,430
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 291,873,754	\$ 476,063,241	\$ 767,936,995	\$ 310,907,747	\$ 502,877,637	\$ 813,785,384

Note: Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2016-17	FY 2017-18
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
AIRPORT - DESIGNATED FOR GENERAL RESERVE	-	9,185,000
PUBLIC UTILITIES COMMISSION, CLEAN WATER - DESIGNATED FOR GENERAL RESERVE	4,182,390	6,180,027
PUBLIC UTILITIES COMMISSION, WASTEWATER - DESIGNATED FOR GENERAL RESERVE	23,651,590	17,870,362
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - DESIGNATED FOR GENERAL RESERVE	-	1,280,000
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	500,000	500,000
PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,784,330
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	-	3,600,000
PUBLIC UTILITIES COMMISSION, WATER - DESIGNATED FOR GENERAL RESERVE	-	2,800,000
Subtotal - Unappropriated Designated Reserves	\$ 40,321,605	\$ 55,199,719
Appropriated Reserves		
PUBLIC UTILITIES COMMISSION, WASTEWATER - RESERVE FOR CAPITAL IMPROVEMENTS	43,000,000	45,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	38,270,000	33,000,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	18,341,000	27,830,000
Subtotal - Designated Reserves	\$ 99,611,000	\$ 105,830,000

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2016-17	FY 2017-18	Releasing Authority	Reserve Reason
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	12,792,000	1,258,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA	2,857,100	1,500,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-EASTERN NEIGHBORHOOD	-	7,569,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-MARKET OCTAVIA TRANSIT-(MUNI)	-	4,765,910	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-BALBOA PARK (MUNI)	36,000	48,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC-TRANSIT CENTER DISTRICT	4,000,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - WARRIORS ARENA IMPROVEMENTS-GENERAL	3,400,000	2,580,000	CONTROLLER	Pending Approval of Supplemental Ordinance
	\$ 23,085,100	\$ 17,720,910		

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

May 2, 2016

Angela Calvillo, Clerk of the Board of Supervisors
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo:

Attached is the Mayor's proposed May 1 Budget comprised of the following 13 departments: Airport Commission, Board of Appeals, Child Support Services, Environment, Law Library, the Public Library, Municipal Transportation Agency, Port, Public Utilities Commission, Rent Board, Retirement System, and Office of County Education. Also attached are the following 11 pieces of legislation:

- One supplemental appropriation ordinance for the Two-Year Capital Budgets for the Municipal Transportation Authority (MTA)
- One resolution approving the issuance and sale of revenue bonds by the MTA
- One supplemental appropriation ordinance for Mission Bay Improvement Fund for Warrior Arena Improvement Capital Projects for the MTA
- One supplemental appropriation ordinance for surplus revenue and reappropriation for debt service payment for the Public Library
- Three supplemental appropriation ordinances for the Two-Year Capital Budgets of each of the Public Utilities Commission (PUC) Enterprises – Water, Wastewater, and Hetch Hetchy
- Three resolutions approving the issuance and sale of Power, Water, and Wastewater revenue bonds by the PUC
- One Proposition J Contract/Certification resolution of Specified Contracted-Out Services Previously Approved for Enterprise Departments (MTA, PUC, Airport, and Port)

Additionally, there are two letters attached; one memo from the Controller related to the MTA budget and a release of reserve request for the PUC. We request that all items be scheduled for the May 18, 2016 Budget and Finance meeting.

If you have any questions please feel free to contact me at 554-6253.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Budget Director, Acting

cc: Members of the Board of Supervisors
Harvey Rose
Controller

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2016 MAY -2 PM 1:30
BY AK

Received in Conville 5/18/16
JW



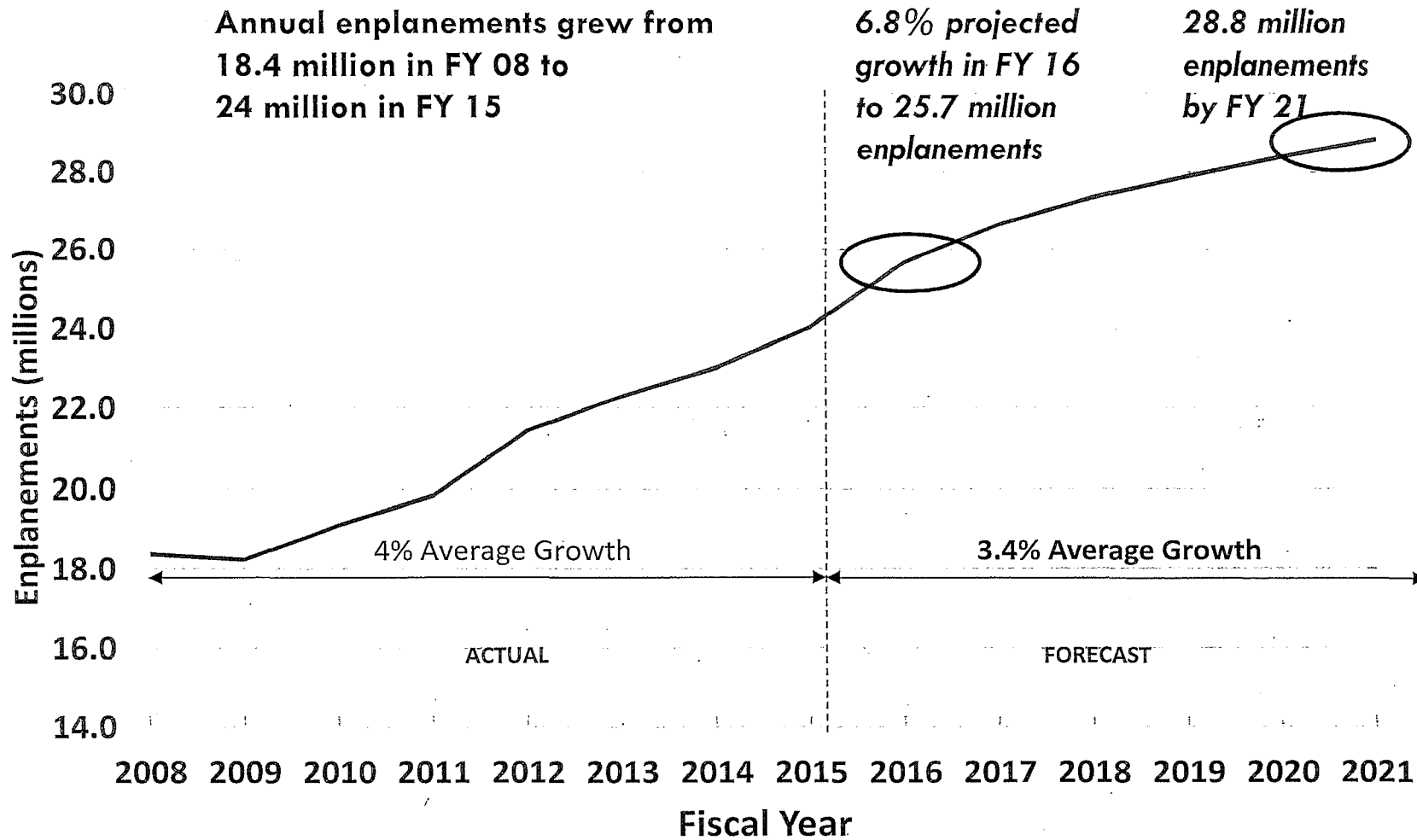
SAN FRANCISCO INTERNATIONAL AIRPORT

Mission Statement

**We provide an exceptional airport
in service to our communities**

May 18, 2016

Record Breaking Passenger Traffic Growth



Source: LeighFisher, Forecast for Financial Planning, February 19, 2016



Budget Has Not Kept Pace with Growth

- Fastest growing US airport compared to peers 2007 – 2015
- Highest international traffic growth of any US airport 2015
- Increased demands on Airport services
- Budget not aligned with traffic growth; Since FY 07/08:
 - Enplanements increased 40%
 - Budgeted positions increased 13%



FY 16/17 & FY 17/18 Budget



	Proposed Budget		
	FY 15/16	FY 16/17	FY 2017/18
Budget	\$970.8	\$1,014.8	\$1,055.1
<i>% Change vs. Prior FY</i>	3.2%	4.5%	4.0%
Total Positions	1,733	1,828	1,888
Operating Positions	1,529	1,602	1,637
Project & Overhead Positions	204	226	251
<i>Total Position Change</i>	2.1%	5.5%	3.3%
Total Passengers per Position	29,617	29,130	28,964
Airport Overtime	\$2.2	\$2.3	\$2.3
Annual Service Payment	\$42.0	\$43.6	\$44.5

Budget Objectives

- ➔ Meet increased passenger demands
- ➔ Enhance safety and security
- ➔ Support CIP
- ➔ Address curbside congestion
- ➔ Enhance Sustainability

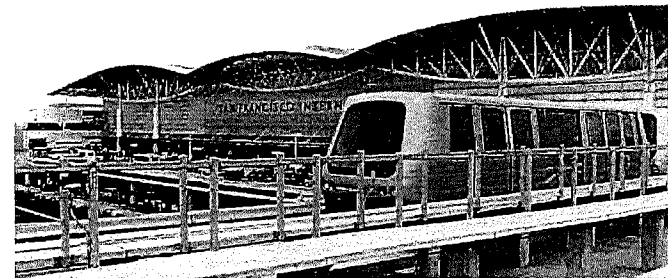
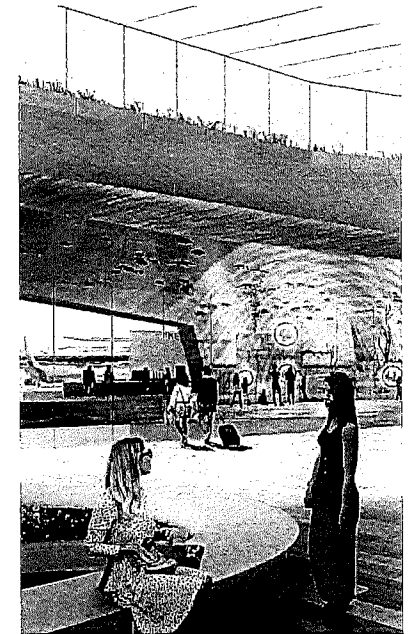
Capital Improvement Plan (CIP)

Capital Plan currently being updated

- Approximately \$6.0 billion
- Airport Commission Review June 7, 2016

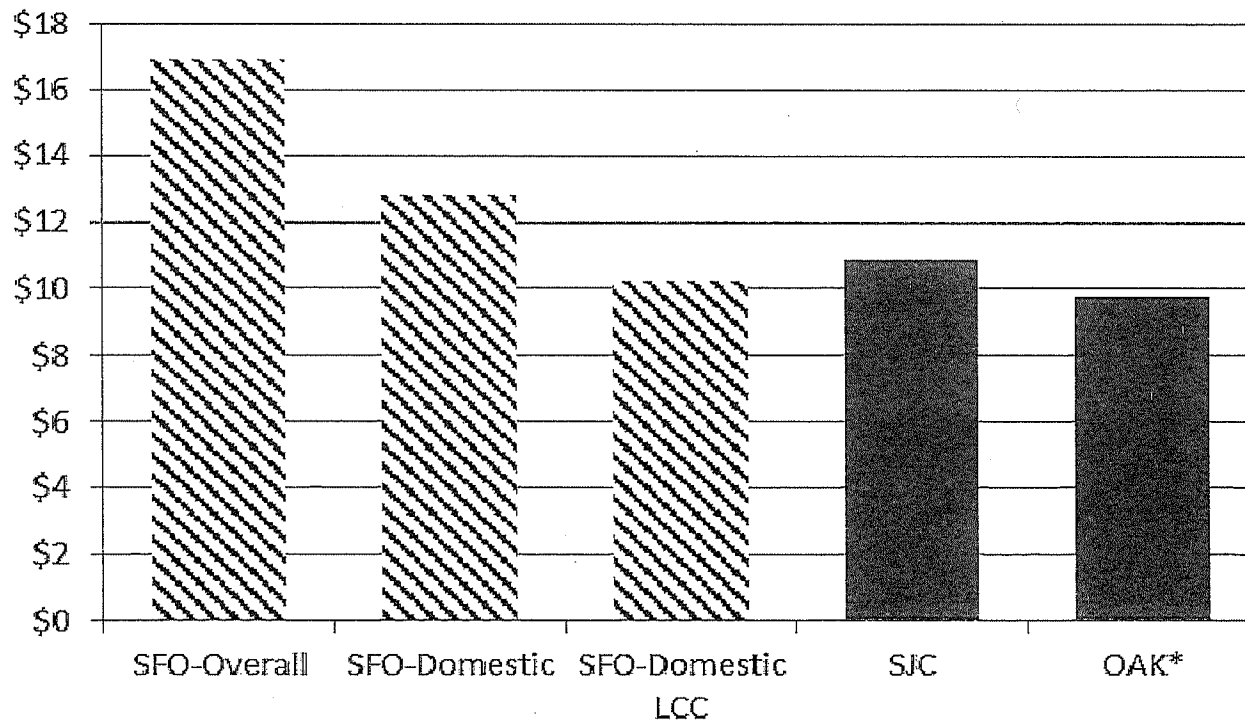
Major Capital Projects

- Terminal 1 Redevelopment Program
- Terminal 3 Renovation Program
- On-Airport Hotel
- Gate Capacity Improvement Project
- Security Infrastructure Improvements
- Air Train Extension
- New Long Term Parking Garage
- Technology Upgrades & Enhancements



Current Cost Per Enplanement (CPE) Comparison

Estimated FY2017 CPE
Bay Area Airports



Workforce Development

Internships: SFO staff collaborates with community based organizations in City's most under-employed areas

→ Internship programs include:

- Youth Works
- SFO High School Interns
- Project Pull

→ 134 interns hired in FY14/15; 113 interns hired to date in FY15/16

Local Hire: SFO exceeded the City's 30% Local Hire requirement in FY 14/15; on track to exceed goal in FY 15/16

Local Hire Construction Hours at SFO			
Year	Total Work Hours	Local Hire Work Hours	Percentage Local Hire
FY 14-15	720,000	253,000	35%
FY 15-16 YTD	315,197	118,845	38%

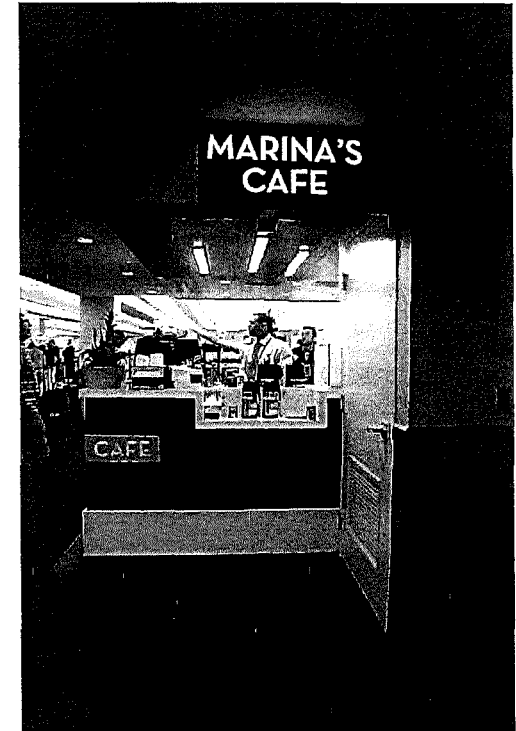
Benefiting Local Business

Small Business Affairs and External Outreach

- Annual Small Business Participation Goal: 30%
- FY 14/15 Contractors
 - Prime Contractors - 39% Local Business Enterprise (LBE)
 - Subcontractors - 57% LBE or Disadvantaged Business Enterprise

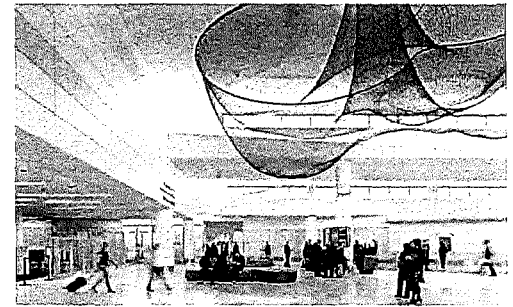
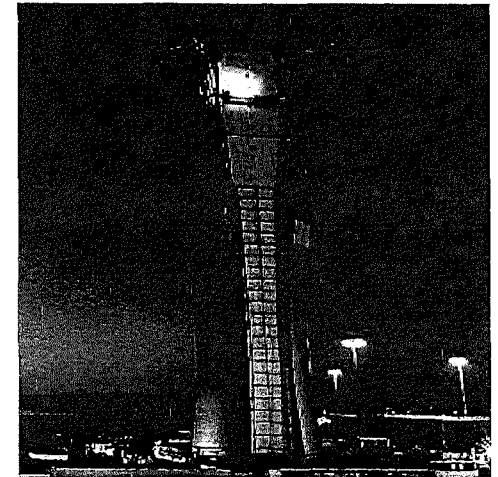
Concessions

- 74% of concession leases had owners headquartered in San Francisco and the Bay Area in FY 2014/15
- 71% of sales (\$234 million) earned by San Francisco/Bay Area owners
- 35% of retail leases and 52% of food and beverage leases held by small businesses



2015 & 2016 Recent Awards

- Best Airport in the Americas, *Frequent Business Traveler*
- Best airport staff in North America & 4th Best Airport in World in 40-50 million passenger class, *SkyTrax*
- Best Concession Management Team, *Airport Revenue News*
- Gold & Silver Magellan Awards for Excellence, *Travel Weekly*
- Top US Engineering Project for Traffic Control Tower, *American Council of Engineering Companies*
- “Best of California” Award for App-Based Commercial Transport System
- W3 Awards Silver Winner for SFO’s Visually Impaired Navigation App
- Gold Level Achievement Award for Fit Friendly Worksite Program, *American Heart Association*
- “Excellence in Disclosure” Award, Nat’l Federation of Municipal Analysts



11/21/14
Received in Committee
5/18/14

Board of Appeals

BUDGET PRESENTATION

FY17 & FY18



Board of Appeals

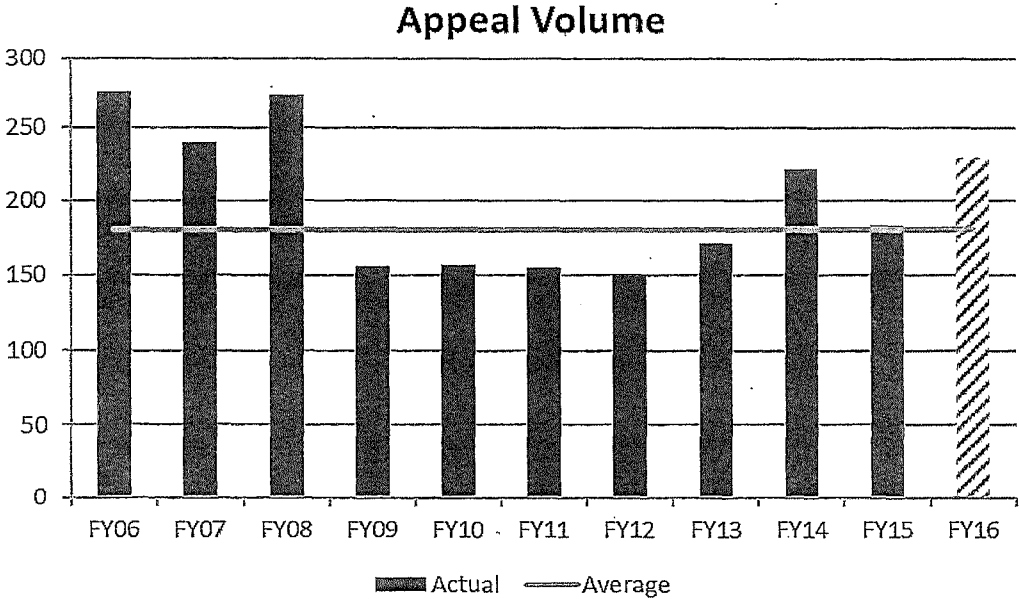
Mission

Provide the public with a final administrative review process for the issuance, denial, suspension, revocation and modification of City permits, licenses and other determinations.

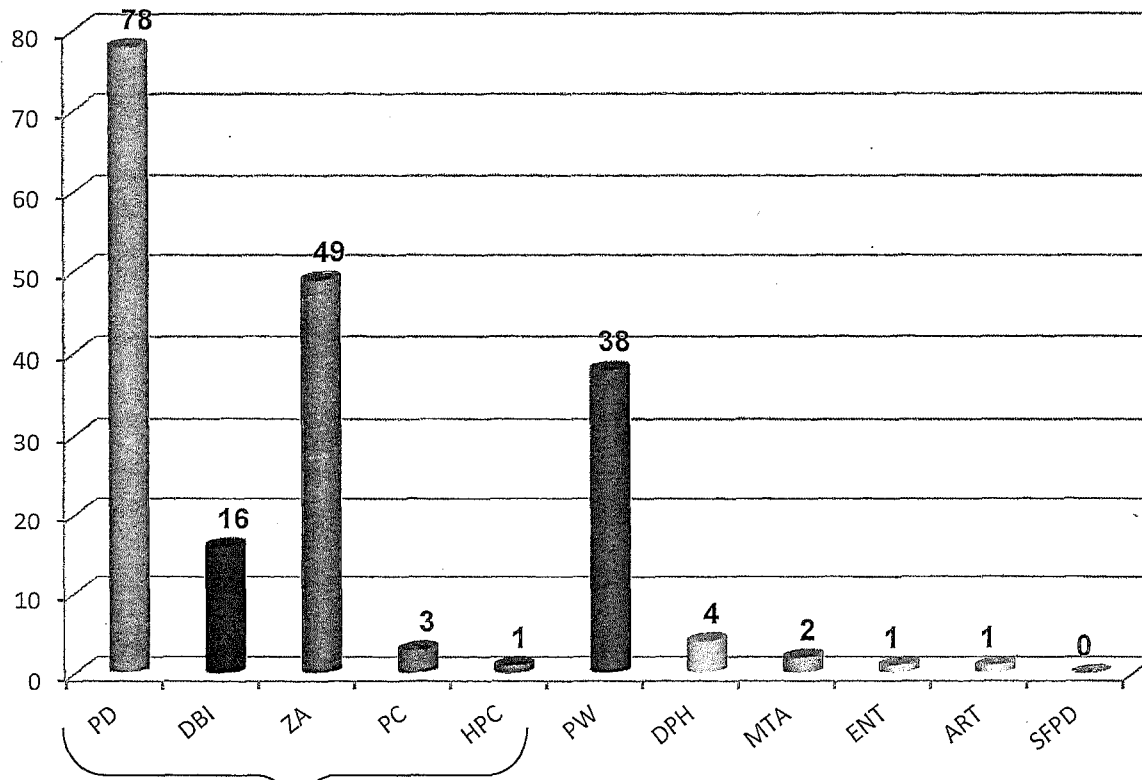
Provide an efficient, fair and expeditious public hearing and decision-making process before an impartial panel.

Appeal Volume

Appeal volume for FY16 is projected to be 29% higher than the 10 year average.



YTD Appeal Distribution



PD = Planning Department

DBI = Department of Building Inspection

ZA = Zoning Administrator

PC = Planning Commission

HPC = Historic Preservation Commission

PW = Public Works

DPH = Department of Public Health

MTA = Municipal Transportation Agency

ENT = Entertainment Commission

ART = Arts Commission

SFPD = Police Department

Land Use Matters

Seventy-six percent of the appeals filed in FY16 (YTD = 193) were of land use determinations issued by the Dept. of Building Inspection, Zoning Administrator and Planning Department or Commission.

Revenue Sources

Filing Fees = 5% of budget

- Collected by Board when new appeals are filed (See Appendix C)

Surcharges = 95% of budget

- Collected on new and renewed permit applications (See Appendix D)
- Rate proportional to percent of cases originating from each department
- Controller may make CPI-based adjustments; changes beyond CPI require legislation

Two Year Budget Proposal

Small expenditure increases in both budget years:

- FY17 = 4.6% (\$42,838)
- FY18 = 1.6% (\$15,779)
 - Due to increases in:
 - Salary and Fringe Benefits
 - Rent
 - Board's share of Citywide Financial Systems Upgrade
 - Negligible increase (\$275) in overtime in FY17, none in FY18
 - Surcharge revenue is expected to cover expenditure increases
 - No surcharge rate changes proposed
 - Reserve funds available to cover any (unanticipated) year-end revenue shortfall

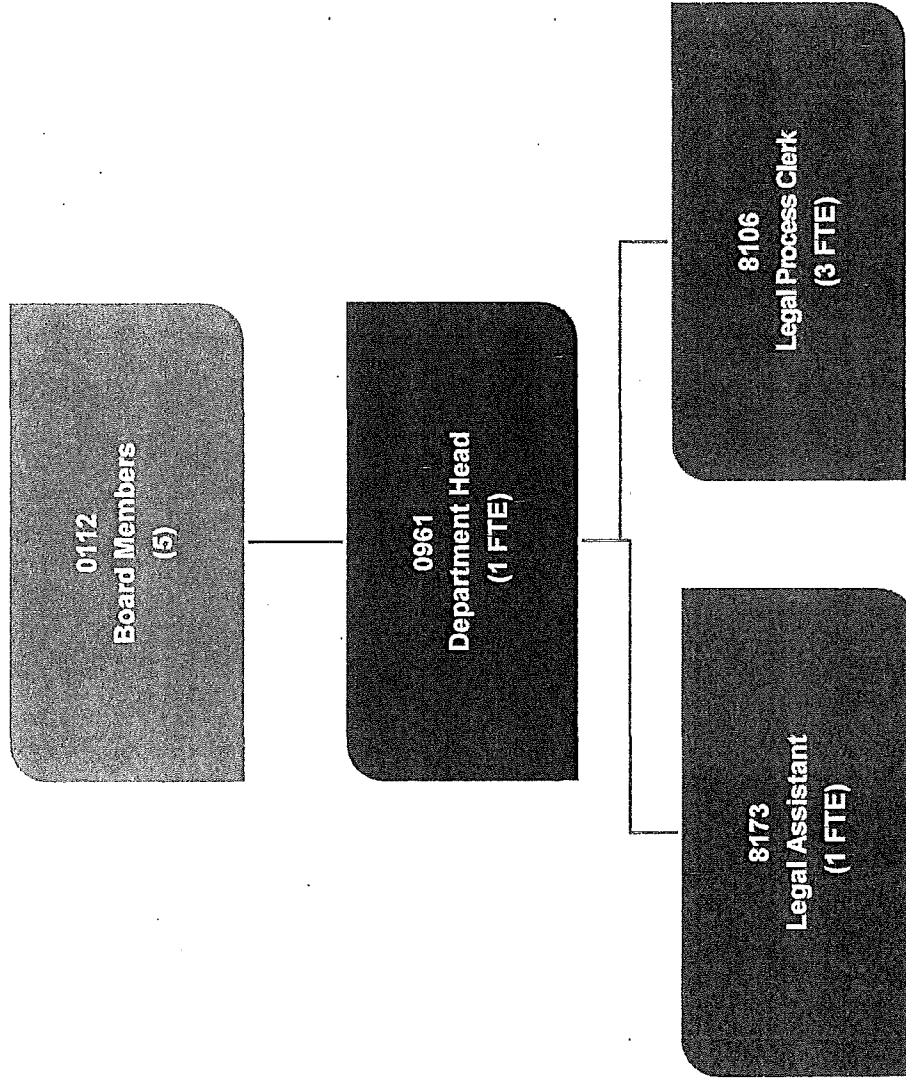
No changes proposed to current staffing level

Appendix A - Budget Detail

REVENUE	FY16 BUDGETED	FY16 PROJECTED ACTUALS	FY17 PROPOSED	CHANGE FROM FY16	FY18 PROPOSED	CHANGE FROM FY17
SURCHARGES	882,567	982,419	925,405	42,838	941,184	15,779
FILING FEES	46,037	75,960	46,037	0	46,037	0
TOTAL REVENUE BUDGET	928,604	1,058,379	971,442	42,838	987,221	15,779

EXPENDITURES	FY16 BUDGETED	FY17 PROPOSED	CHANGE FROM FY16	FY18 PROPOSED	CHANGE FROM FY17
SALARIES & FRINGE BENEFITS	628,615	653,305	24,690	668,829	15,524
PROFESSIONAL & CONTRACTUAL SERVICES	74,192	74,192	0	74,192	0
MATERIALS & SUPPLIES	9,398	9,398	0	9,398	0
SERVICES OF OTHER DEPARTMENTS	216,399	234,547	18,148	234,802	255
TOTAL EXPENDITURE BUDGET	928,604	971,442	42,838	987,221	15,779

Appendix B - Organizational Chart



Appendix C - Filing Fees

DETERMINATION TYPE	FILING FEE
ZONING ADMINISTRATOR DETERMINATION	\$600
PLANNING COMMISSION ACTION	\$600
DEPT. OF BUILDING INSPECTION ALTERATION, DEMOLITION OR OTHER PERMIT	\$175
DEPT. OF BUILDING INSPECTION IMPOSITION OF PENALTY	\$300
DEPT. OF BUILDING INSPECTION RESIDENTIAL HOTEL OR APARTMENT CONVERSION PERMIT	\$525
POLICE DEPT. OR ENTERTAINMENT COMMISSION PERMIT TO BUSINESS OWNER	\$375
POLICE DEPT. OR ENTERTAINMENT COMMISSION PERMIT TO EMPLOYEE	\$150
POLICE DEPT. OR ENTERTAINMENT COMMISSION PERMIT REVOCATION OR SUSPENSION	\$375
PUBLIC WORKS TREE REMOVAL PERMIT WHEN INITIATED BY CITY	\$100
OTHER ORDER OR DECISION (FOOD TRUCK, TAXI, TOBACCO, ENTERTAINMENT, ETC.)	\$300
REHEARING REQUEST & JURISDICTION REQUEST	\$150

Appendix D - Surcharge Rates

PERMIT ISSUING DEPARTMENT	SURCHARGE
DBI & PLANNING	\$25.00
ENTERTAINMENT COMMISSION	\$4.00
MUNICIPAL TRANSPORTATION AGENCY (TAXI)	\$7.00
POLICE	\$26.50
PUBLIC HEALTH (TOBACCO)	\$52.00
PUBLIC WORKS	\$6.00

Surcharges are calculated by (1) determining the number of appeals filed in the prior fiscal year that originated with actions taken by each funding department; (2) applying the percentage of appeals for each department to the Board's budget to determine the dollar amount each funding department should contribute; and (3) dividing this dollar amount by the number of appealable permits issued by each funding department.



Five-Year Goals

Received in committee
5/18/16
fn.

Over the last year, the department gathered stakeholder input through customer surveys, focus groups, employee survey, Public Advisory Committee, Building Inspection Commission and other meetings. This information is the basis of the department's Five-Year Strategic Plan.

The Proposed FY 2016-17 and FY 2017-18 Budget funds salaries, training, materials/supplies and education/outreach programs that address the following Goals:

- Review plans and issue permits safeguarding life and property in compliance with City and State regulations.
- Perform inspections to enforce codes and standards to protect occupant's rights ensuring safety and quality of life.
- Deliver highest level of customer services.
- Implement efficient and effective administrative practices.
- Proactively engage and educate customers, contractors, media and other stakeholders.



FY 2016-17 and FY 2017-18 Budget Summary

	FY 2015-16	FY 2016-17	FY 2017-18
Sources	Budget	Proposed	Proposed
Licenses, Permits	6,696,009	6,696,009	6,696,009
Charges for Services	54,186,592	57,495,931	55,014,777
Interest & Investment	559,214	559,214	559,214
Recoveries	148,372	167,472	157,125
Use of Fund Balance	<u>10,475,666</u>	<u>7,607,652</u>	<u>9,361,085</u>
Total	72,065,853	72,526,278	71,788,210
Uses			
Total	72,065,853	72,526,278	71,788,210
FTE	283.15	285.92	285.80

- Charges for services increased \$3.3M, or 6%, in FY 2016-17 and decrease of \$2.5M, or 4%, in FY 2017-18. The FY 2016-17 increase is due to continued construction activity with an expected decrease in FY 2017-18.
- FY 2016-17 \$460k increase primarily due to increases in salaries/fringes and work orders offset by decreases in transfer out and equipment/capital. FY 2017-18 \$738K decrease.
- The 2.77 FTE increase in FY 2016-17 reflects changes in attrition.



FY 2016-17 and FY 2017-18 Expenditures

Expenditures	FY 2015-16 Budget	FY 2016-17 Proposed	FY 2016-17 Change	FY2017-18 Proposed	FY 2017-18 Change
Salaries	30,244,513	31,593,807	1,349,294	31,494,180	(99,627)
Fringe Benefits	13,112,487	13,745,876	633,389	14,847,283	1,101,407
Overhead	1,201,701	742,252	(459,449)	742,252	-
Professional and Contractual Services	8,787,270	8,142,486	(644,784)	8,192,486	50,000
Community Based Organization Grants	3,047,111	3,678,314	631,203	3,678,314	-
Material and Supplies	599,715	676,300	76,585	676,300	-
Equipment /Capital	1,600,000	180,000	(1,420,000)	290,000	110,000
Services of Other Departments	11,723,056	13,767,243	2,044,187	11,867,395	(1,899,848)
Transfer Out	7,279,763	5,501,579	(1,778,184)	5,501,579	-
Designated for General Reserve	1,750,000	-	(1,750,000)	-	-
Transfer Adjustment Uses	<u>(7,279,763)</u>	<u>(5,501,579)</u>	<u>1,778,184</u>	<u>(5,501,579)</u>	<u>-</u>
	72,065,853	72,526,278	460,425	71,788,210	(738,068)



FY 2016-17 and FY 2017-18 Budget Highlights

Code Enforcement

- \$3M in Grants to Community Based Organizations for the Code Enforcement Outreach and Single Room Occupancy Programs.
- \$2M work order to Mayor's Office of Housing and Community Development for the Code Enforcement Revolving Loan Fund.

Fire Prevention and Outreach

- \$300K work order to the Fire Department for fire prevention and safety.
- \$100K in Grants to Community Based Organizations for fire prevention and safety outreach in the Mission.

Seismic Safety

- \$600K in Grants to Community Based Organizations for neighborhood Seismic Safety Outreach Programs.

Housing

- The department will continue to partner with the Mayor's Office of Housing and Community Development to provide priority permit and inspection processing for HUD's Rental Assistance Demonstration Project (RAD).
- \$160K work order to Mayor's Office on Disability to assist with RAD project review.

Education/Outreach

- The department continues its efforts to proactively engage and educate the public on DBI services.

Customer Service

- The department will continue to fill inspection, permit and IT positions to meet customer demand.

File # 160462
Received in Council
5/18/16
JW



DEPARTMENT of CHILD SUPPORT SERVICES

BUDGET PRESENTATION

to

SAN FRANCISCO BOARD OF SUPERVISORS
BUDGET AND FINANCE COMMITTEE
FY2016-2017 and FY2017-2018





Balanced Two Year Budget

	FY2015-2016	FY 2016-2017	FY 2017-2018
<u>Revenue</u>			
Federal Funds	8,500,640	8,433,006	8,433,006
Federal Funds (Match)		463,885	487,044
State Funds	4,379,117	4,344,276	4,344,276
County Recovery – Project 500		238,971	246,845
County Recovery – Co-location	<u>46,324</u>	<u>479,924</u>	<u>495,579</u>
	12,926,081	13,960,062	14,006,750
<u>Expenditure</u>			
Salary and Benefits	10,166,351	11,173,422	11,203,934
Professional & Contractual Services	1,739,595	1,820,891	1,721,317
Material & Supplies	106,688	155,444	297,688
Equipment	0	0	0
Work Orders	<u>913,447</u>	<u>810,305</u>	<u>783,811</u>
	12,926,081	13,960,062	14,006,750





Funding Priority - Services to Families

- **No New Positions**
 - 93% of budget funds – Operations / Direct Services
 - 7% of budget funds – Administration
- **No Overtime Budget**
- **Backfill Existing Direct Service Positions**
 - Reduced Attrition
- **Language Access**
 - 63% caseworkers are certified bilingual workers
 - 21% Cantonese, Mandarin
 - 79% Spanish
 - California Language Line available during business hours
 - TTY lines for the hearing impaired





Putting families first...

Our Vision

Children can count on their parents for the financial, medical and emotional support they need to be healthy and successful.

Our Mission

To empower parents to provide economic support for their children by furnishing child support services in the form of location of absent parents, establishment of paternity and support obligations and enforcement of support obligations, thereby contributing to the well-being of families and children.





Collaboration with Citywide Initiatives...

County Initiatives

Interrupt, Predict,
Organize (IPO) Program

"Engaging At-Risk Youth"

Project 500 – HSA/DPH

"Lifting 500 families out of
poverty"

HopeSF - DPH

"DADS - Fatherhood Family
Involvement"

Department Response Services

- "Safe" Child Support Services for Domestic Violence Survivors
- Custodial and Non Custodial Employment CNET – Connecting Parents to Workforce Development
- Expanded Program Access to Incarcerated Parents County Jail
- Co-Parenting Plans through access and visitation
- Compromise of Debt (COAP)
- "Express Driver's" License Release





Parents are stepping up for their children!!!

District	Caseload	% of Caseload	Annual Collection	Money to Families
11	1,911	15%	\$3,991,903	\$3,640,740
10	4,077	32%	\$8,516,060	\$7,766,911
9	1,274	10%	\$2,661,269	\$2,427,160
8	255	2%	\$532,254	\$485,432
7	510	4%	\$1,064,507	\$970,864
6	1,401	11%	\$2,927,396	\$2,669,876
5	1,784	14%	\$3,725,777	\$3,398,024
4	382	3%	\$798,381	\$728,148
3	637	5%	\$1,330,635	\$1,213,580
2	128	1%	\$266,127	\$242,716
1	382	3%	\$798,380	\$728,148
	12,741	100%	\$26,612,689	\$24,271,598





Expanded collaborations

- Reentry Services for Parents – Adult Probation
- Project ED (Assist clients obtain GED/High School Diplomas)
- Job Support Collaborative (OEWD) Employment Opportunities for Parents
- Driver’s License Release Workgroup
- Sentencing Commission – District Attorney
- San Francisco Reentry Council
- San Francisco Domestic Violence Council –Department on the Status of Women





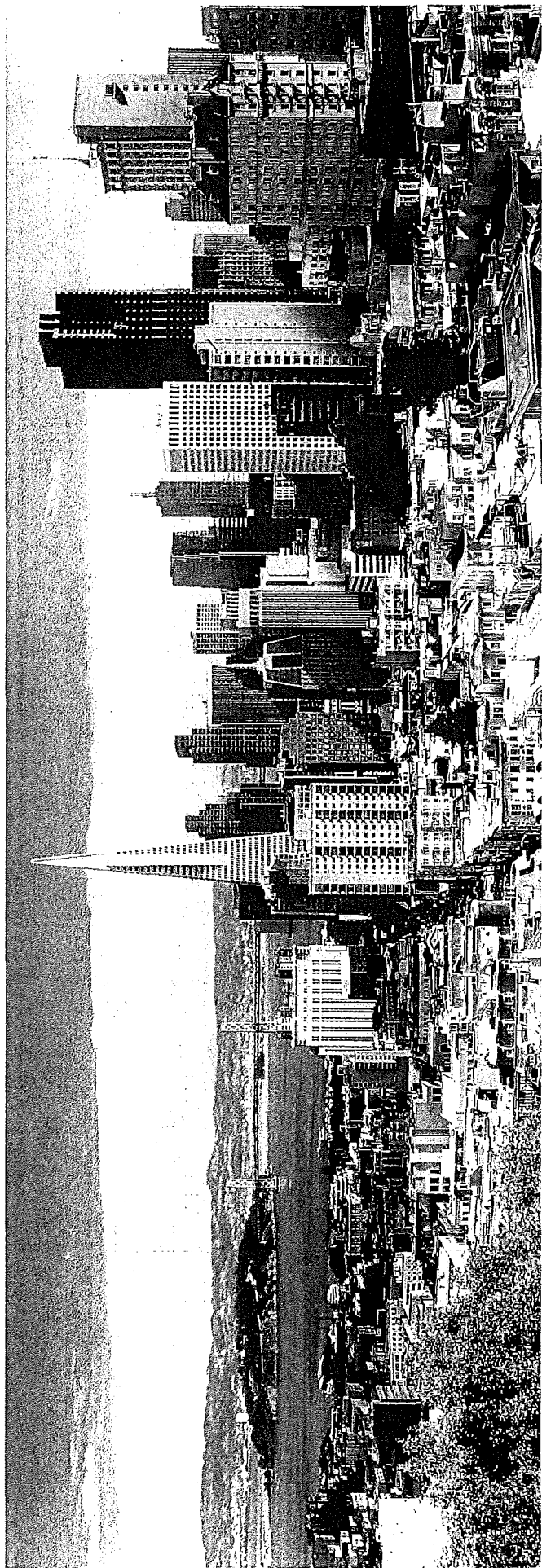
SF Environment

Our home. Our city. Our planet.

A Department of the City and County of San Francisco

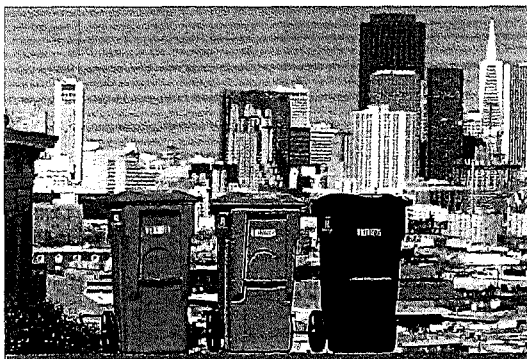
San Francisco Department of the Environment Proposed Budget for FY16-17

Debbie Raphael, Director





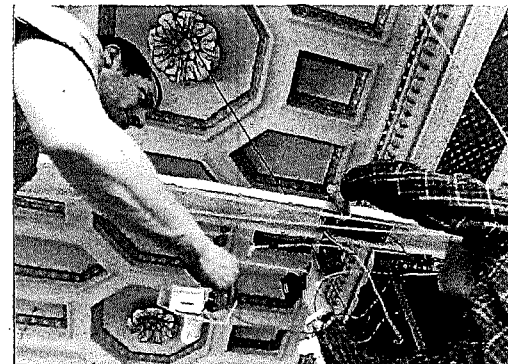
Program Service Areas



Zero Waste



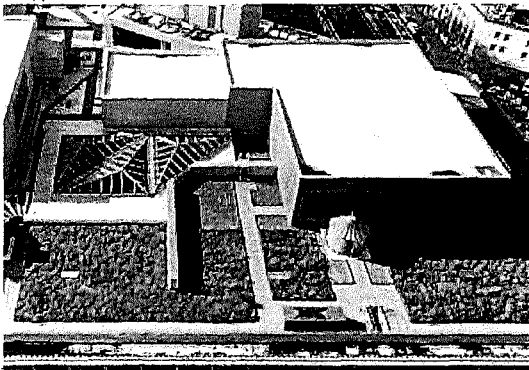
Toxics Reduction



Energy



Clean Transportation



Green Building



School Education

Program Service Areas



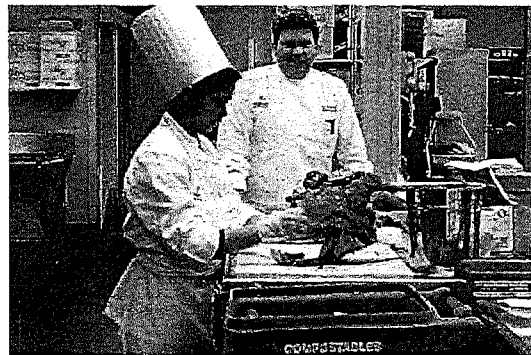
Environment Now



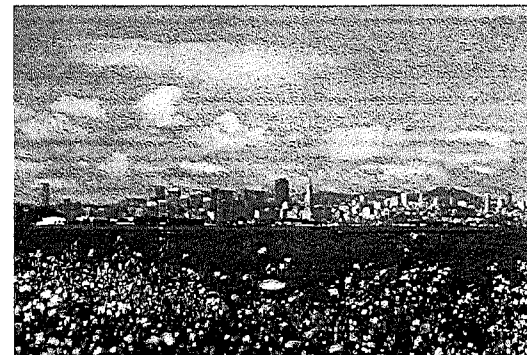
Environmental Justice



Urban Nature

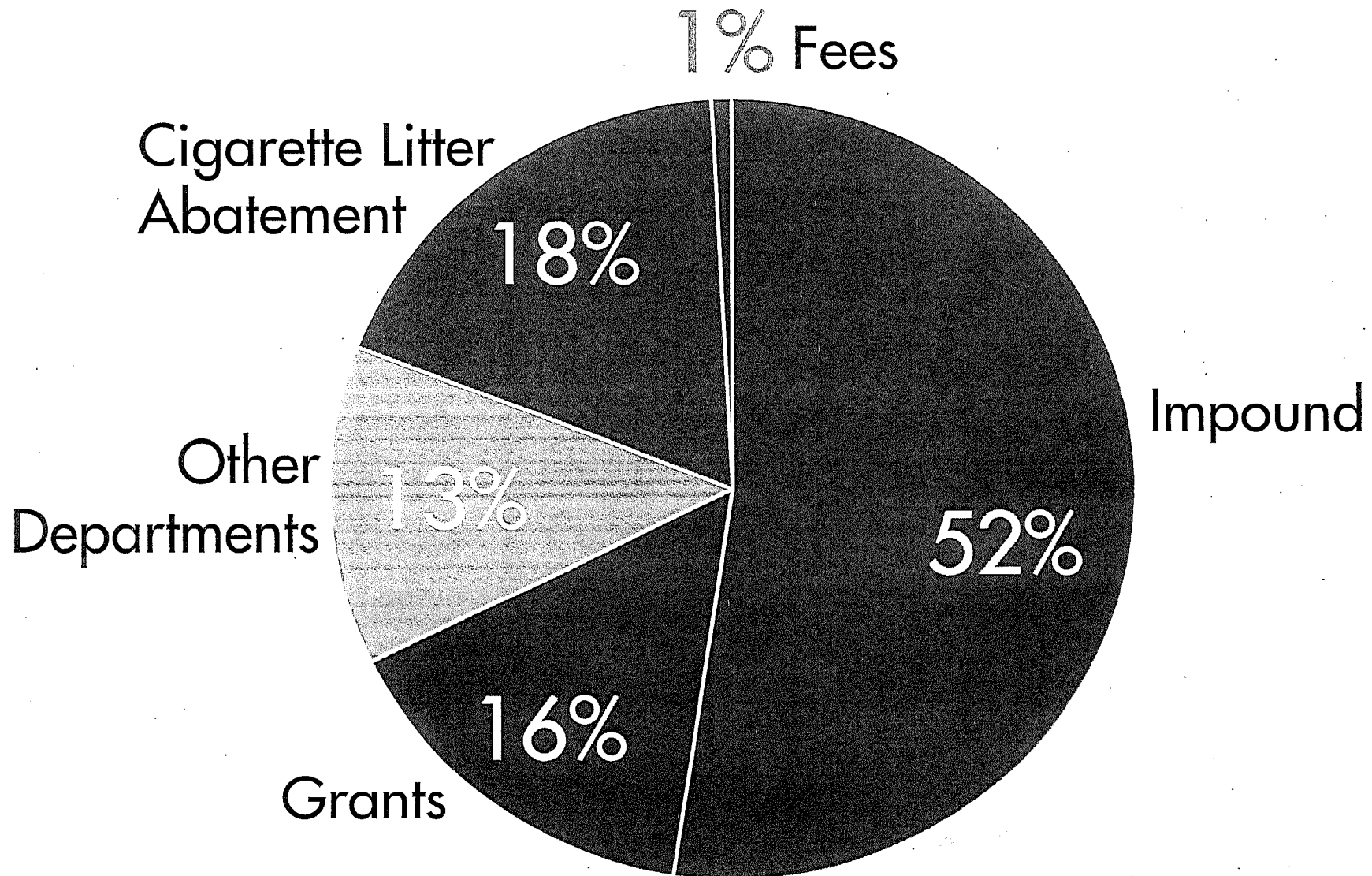


Green Business Program



Climate

2016-17 Revenue: \$18,675,494



Proposed Budget FY16-17



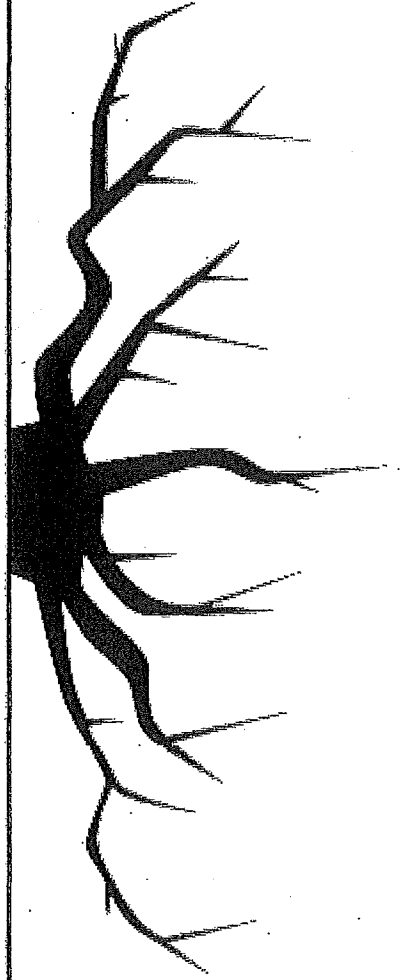
Program Name	Program	FY2015-2016 Budget	FY 2016-2017 Proposed	Increase / Decrease from FY 2015 - 2016	FY 2017- 2018
BIO-DIVERSITY	CIY	63,166	96,118	32,952	96,118
CLEAN AIR	CIO	1,500,128	921,556	(578,572)	928,684
CLIMATE CHANGE/ENERGY	CIP	950,322	796,295	(154,027)	809,604
ENVIRONMENT	CIG	6,734,246	8,225,099	1,490,853	8,197,799
ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	CIQ	235,374	327,055	91,681	331,630
ENVIRONMENT-OUTREACH	CIU	430,388	247,391	(182,997)	247,707
GREEN BUILDING	CIR	424,253	622,751	198,498	481,720
RECYCLING	CIS	5,332,876	5,316,968	(15,908)	5,379,077
TOXICS	CIT	1,538,608	2,032,599	493,991	2,056,020
URBAN FORESTRY	BA1	75,256	89,662	14,406	91,451
TOTAL		17,284,617	18,675,494	1,390,877	18,619,810

Citywide Goals



SAN FRANCISCO CLIMATE ACTION

050100



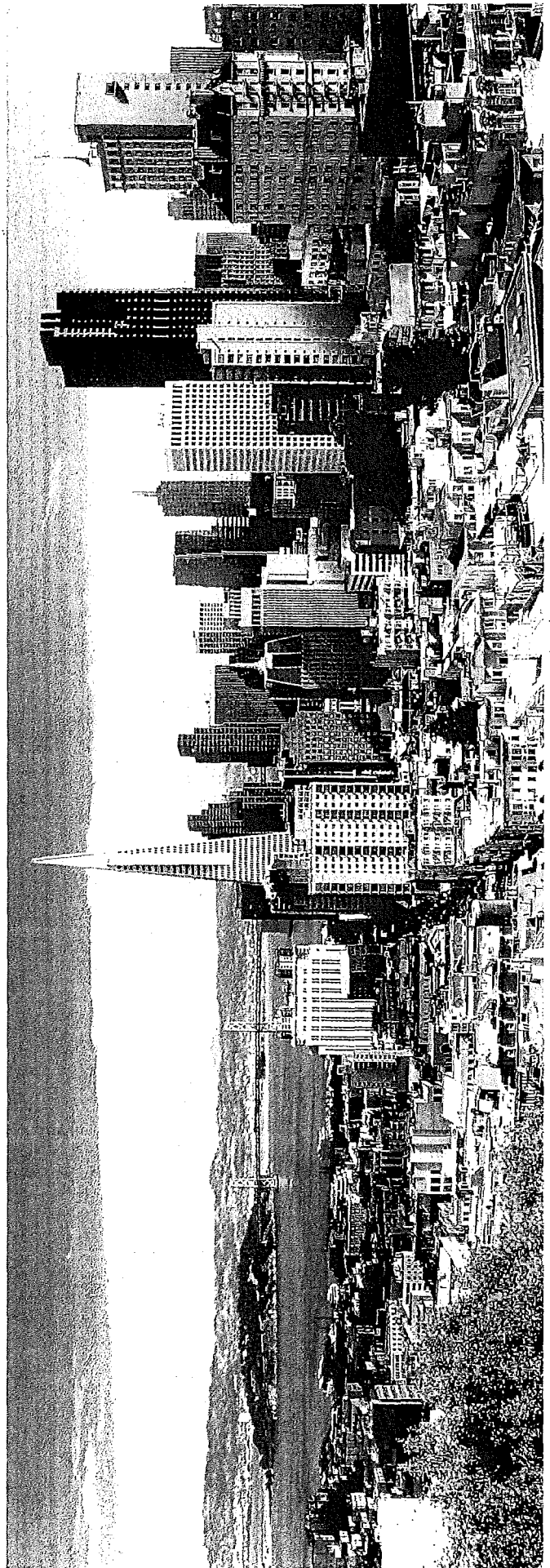


SF Environment

Our home. Our city. Our planet.

A Department of the City and County of San Francisco

Budget Analyst Recommendations



File # 160062
Received in Committee
5/18/16
gn

SFMTA
Municipal
Transportation
Agency



Budget Overview Fiscal Years 2017 & 2018

Investing in Transportation for Today and Tomorrow

Serving San Francisco

\$1.02 Billion

2016 Annual Operating Budget

\$3.3 Billion

5-Year Capital Budget

1,053 Transit
Vehicles In the
Muni Fleet

Over 700,000 daily
transit boardings
on Muni

Over 3 million hours
of transit service
annually

433 lane miles of
bicycle paths, lanes
and routes

441,950 publicly
available parking
spaces

1,956 taxi
medallions across
the city

1,201 signalized
intersections

281,700 street
signs

More than 5,400
employees

Vision

- **San Francisco: great city, excellent transportation choices**

Goals

- Create a safer transportation experience for everyone
- Make transit, walking, bicycling, taxi, ridesharing and carsharing the most attractive and preferred means of travel
- Improve the environment and quality of life in San Francisco
- Create a workplace that delivers outstanding service

Agency Priorities

- Make streets safer for people
- Fair and equitable transportation
- Improve Muni reliability
- Invest in infrastructure
- Keep our streets moving
- Plan and build for the future



Revenue Changes Included in Budget (\$Mil)

Proposal	Description	Revenue Impact FY17	Revenue Impact FY18
Change Youth Definition	Increase Youth Age to 18 from 17 – similar to the Free Muni Program for Low and Moderate Income Youth. Aligns with regional definition.	(2.2)	(2.2)
Set Discount Fares at 50% of Adult Fares	Establish senior, youth and disabled discount fares at 50% of the adult fares (FTA requires senior fares be set no higher than 50% of adult fares). Low and moderate income seniors, youth and disabled riders have the Free Muni programs and low income adults have access to the Lifeline Program.	1.4	1.5
Discount for Clipper & MuniMobile	Establish an additional \$0.25 fare increase for Muni riders paying cash or using limited use cards to reduce cash payments and to encourage use of Clipper® and Mobile Ticketing. This will reduce dwell times, speed up Muni and improve farebox performance.	3.8	3.9
Monthly "A" Pass Increase (BART)	Increase "A" pass \$5 above indexed price (covers 5.5% BART pass-through increase per trip).	0.7	0.7
Tokens/Passes for Needy Populations	Provide 50% discount to nonprofit agencies	(1.0)	(1.0)

*Civil Rights Act Title VI equity analysis completed on fare proposals.
New Fare Proposals effective January 1, 2017*

Revenue Changes Included in Budget (\$Mil)

Proposal	Description	Revenue Impact FY17	Revenue Impact FY18
Tow Fees	Per Board of Supervisors' recommendation reduce tow fees and create a low-income discount program (<i>Approved by SFMTA Board on March 15, 2016</i>)	(3.5)	(3.5)
Parking Management	Enhanced parking management as recommended by the SFMTA Board		4.0

New Expenditures Included in Budget (\$Mil)

Description	Amount
Transit - supporting the top priority safety, state of good repair and maintenance program proposal	\$6.0
Sustainable Streets - supporting Enforcement, Meter and Signal Shop, Parking, Outreach and Data Analysis efforts	\$2.0
Caltrain Operating Contribution	\$0.9
Safety Compliance	\$0.5
Taxi Investigators and driver drug program support	\$0.2
Storekeepers – supporting Transit Maintenance and Procurement	\$0.3
Communications Outreach	\$0.3
Human Resources Analysts	\$0.2

One Time Uses of Fund Balance (\$Mil)

Description	FY 2017	FY 2018 *
Equipment Needs – Technology equipment including servers and network upgrades, non-revenue vehicles and replacement of old equipment	\$ 4.7	\$16.5
Signal Priority for Transit – J Church, K Ingleside & T Third	\$ 9.6	\$ 8.4
Facility Upgrades – Bancroft roof, underground Storage Tanks Program	\$14.0	\$ 3.0
Cable Car safety improvements and automatic transfer switch and turntable	\$ 3.0	\$12.5
Surface Switch replacement for Transit	\$ 5.0	\$ 5.0
Parking Garage elevator modernization and life safety upgrades	\$ 1.0	\$ 5.0
Vision Zero education and outreach	\$ 1.0	\$ 1.0
Traffic Signals - signal visibility upgrades, new traffic signs, new pavement markers	\$ 1.0	
Parking and Traffic Technology	\$ 0.6	\$ 0.4
Transportation Demand Management outreach	\$ 0.3	

* Portion of the proposed expenditures for FY 18 will be held in reserve, and released only following a positive review of fiscal situation by DOT and CFO

Operating Revenues (\$Mil)

Revenue Category	FY 2016 Year End Projections	FY 2017 Proposed Budget	FY 2018 Proposed Budget
Transit Fares	202.2	205.9	207.9
Operating Grants	136.4	144.8	147.2
Parking and Traffic Fees & Fines	314.4	328.2	340.1
Other (Advertising, Interest, Inter-departmental Recovery, Taxi)	30.2	44.6	66.2
General Fund Transfer	277.0	292.6	304.1
Capital Projects (Development Fees, Population Based General Fund Allocation)	58.0	93.6	61.3
Use of Fund Balance	28.0	45.0	47.0
TOTAL	\$1,046.2	\$1,154.7	\$1,173.8

Operating Expenditures by Division

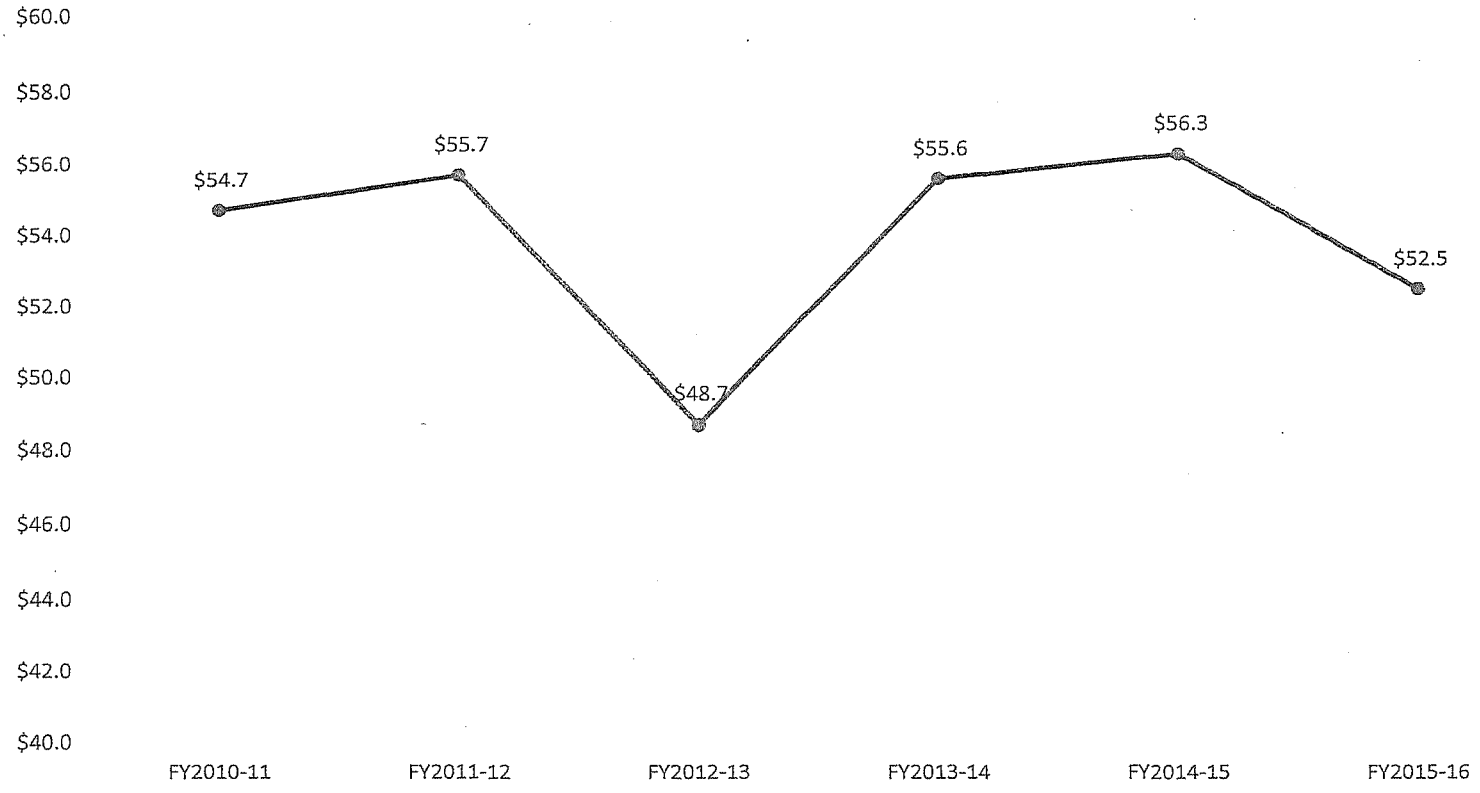
Includes operating expenditures and portion of the capital budget that flows through the operating budget

Expenditure Category	FY 2016 Year End Projections	2016 FTE	FY 2017 Proposed Budget	2017 FTE	FY 2018 Proposed Budget	2018 FTE
Agency-wide	97.7	52.9	150	15.4	155.4	15.4
Board of Directors	0.6	4.0	0.6	4.0	0.7	4.0
Communications	5.8	26.4	7.1	43.6	7.4	44.5
Capital Program & Construction	55.1	158.9	45.4	199.6	49.5	213.9
Director of Transportation	2.5	6.7	1.6	4.7	1.6	4.7
Finance and IT	89.3	367.3	125.4	395.7	111.1	398.5
Government Affairs	1.1	5.0	1.2	5.0	1.2	5.0
Human Resources	37.7	155.2	32.6	167.9	34.4	169.4
Safety	5.4	13.8	4.2	19.3	4.4	19.8
Sustainable Streets	153.7	689.0	170.6	696.5	157.9	699.0
Taxi and Accessible Services	29.2	28.6	30.9	30.5	32.0	31.0
Transit	597.2	3,800.5	585.1	4,092.7	618.2	4,110.5
TOTAL	\$1,075.3	5,308.3	\$1,154.7	5,674.9	\$1,173.8	5,715.7

Overtime - Fiscal 2016 (\$Mil)

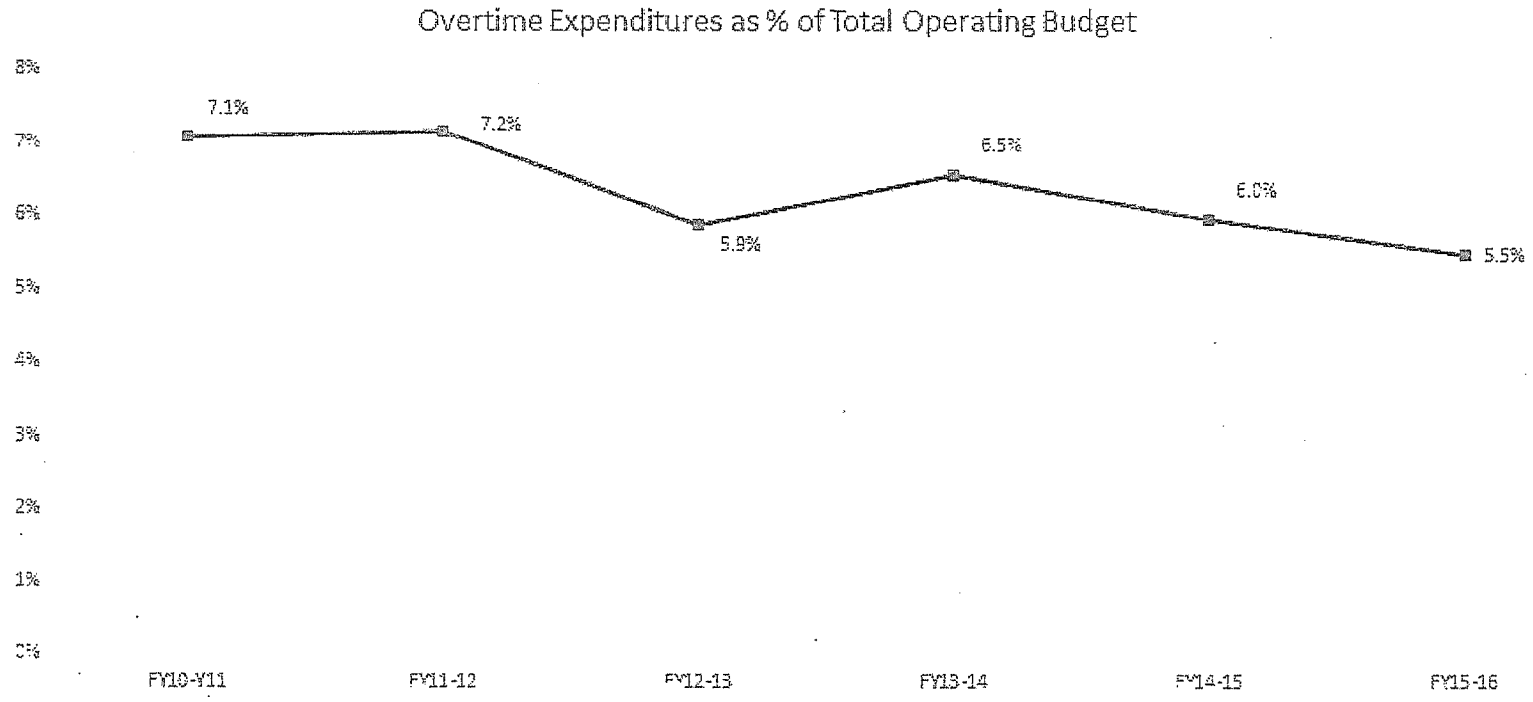
The SFMTA has been a good steward of public funds, with a projected overtime reduction of nearly \$3.8 million in FY15-16 compared to FY2014-15, all while adding 10 percent more scheduled Muni service since April 2015.

Overtime Expenditures



Overtime - Fiscal 2016

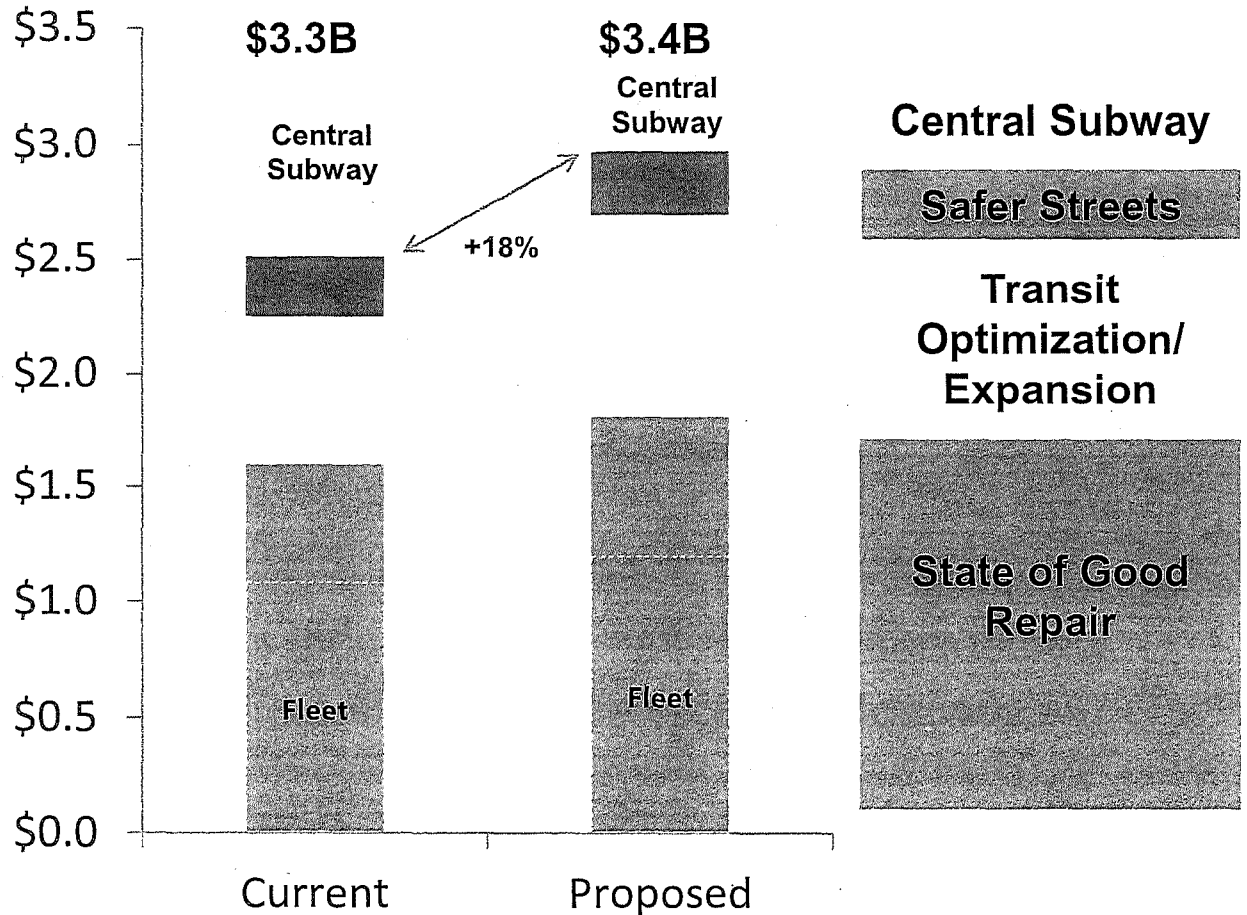
Similarly, overtime as a percentage of the operating budget has declined and is projected to be the lowest for any year in the last half decade.



Total Overtime Expenditures: \$54.7M (FY11); \$55.7M (FY12); \$48.7M (FY13); \$55.6M (FY14); \$56.3M (FY15) and \$52.5M (proj. FY16)
Total Budget: \$772.5M (FY11); \$778.2M (FY12); \$828.2M (FY13); \$851.1M (FY14); \$945.2M (FY15); \$963.2M (proj. FY16)

Capital Improvement Program Revenue Overview

Preliminary FY17-21 CIP (\$B)



The Proposed CIP Includes Revenue from Potential November 2016 and 2018 Ballot Measures

- New revenue sources currently under consideration are needed to fill critical gaps in the agency's capital program.
- Seeking to advance new revenue measures in 2016 and 2018, consistent with Mayor's 2013 Transportation Task Force recommendations
- Specific measure and expenditure plan are under development

\$10 BILLION TRANSPORTATION FUNDING NEED THRU 2030

\$3.7 BILLION IN EXISTING FUNDING

\$3 BILLION IN TTF RECOMMENDATIONS

\$3.3 BILLION UNFUNDED

- ✓ 1st GO Bond: \$500M
- Vehicle License Fee: \$1B
- Sales Tax: \$1B
- 2nd GO Bond: \$500M

Proposed CIP Assumes New Revenue Sources

2016 - 2018 Revenue Measures Would Contribute \$45Mil to \$65Mil per Year

Uses of capital addresses funding gaps for high-priority programs

Transit (FY 18-21)

\$45M - \$55M per year split between:

- Fleet Expansion (Motor Coach and Light Rail Vehicles)
- Facilities (Upgrades/Enhancements)
- Transit Optimization (Muni Forward, Major Corridor and Rail Capacity Strategy Projects)

Streets (FY 20-21)

\$10M per year to support Vision Zero:

- WalkFirst
- Bicycle Strategy
- Streetscape Projects
- Signals

Capital Improvement Program Revenue Overview

Preliminary FY17-21 CIP by Capital Program (\$Mil)

CAPITAL PROGRAM	FY 17	FY 18	FY 19	FY 20	FY 21	2-Year Total	5-Year Total
Central Subway	\$ 154.0	\$ 150.0	\$ 98.5	\$ -	\$ -	\$ 304.0	\$ 402.5
Communications/IT	\$ 8.8	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.7	\$ 9.1	\$ 11.2
Facility	\$ 105.9	\$ 29.6	\$ 38.9	\$ 10.5	\$ 50.5	\$ 135.5	\$ 235.4
Fleet	\$ 504.6	\$ 352.2	\$ 158.9	\$ 101.3	\$ 73.2	\$ 856.8	\$ 1,190.2
Parking	\$ 1.2	\$ 5.0	\$ 10.0	\$ -	\$ -	\$ 6.2	\$ 16.2
Security	\$ 5.6	\$ 10.1	\$ 3.0	\$ 3.0	\$ 3.0	\$ 15.7	\$ 24.7
Streets	\$ 36.4	\$ 46.8	\$ 75.3	\$ 43.0	\$ 49.7	\$ 83.2	\$ 251.2
Taxi	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.8	\$ 2.0
Traffic/Signals	\$ 23.1	\$ 13.6	\$ 13.8	\$ 8.0	\$ 12.8	\$ 36.7	\$ 71.4
Transit Fixed Guideway	\$ 43.7	\$ 62.9	\$ 86.7	\$ 40.3	\$ 57.7	\$ 106.6	\$ 291.2
Transit Optimization/Expansion	\$ 196.5	\$ 184.4	\$ 241.7	\$ 167.4	\$ 90.4	\$ 380.9	\$ 880.5
Other	\$ 3.7	\$ 4.7	\$ 0.7	\$ 0.8	\$ 0.2	\$ 8.4	\$ 10.0
Total	\$ 1,083.9	\$ 860.0	\$ 728.5	\$ 375.3	\$ 338.7	\$ 1,943.8	\$ 3,386.4


Capital Budget

Key Capital Projects – Transit

Central Subway Completed in 2019

Transit Fixed Guideway

- Muni Metro Twin Peaks Tunnel Track Replacement Project
- Rail Signal Upgrades at Priority Locations
- Key projects addressing train control throughout the Muni Metro



Transit Optimization & Expansion

- Continued rollout of Muni Forward transit priority projects (e.g. 14 Mission, 22 Fillmore, 28 19th Avenue, 30 Stockton)
- Geary Bus Rapid Transit – Near Term Improvements
- Near-term Rail Capacity Strategy projects

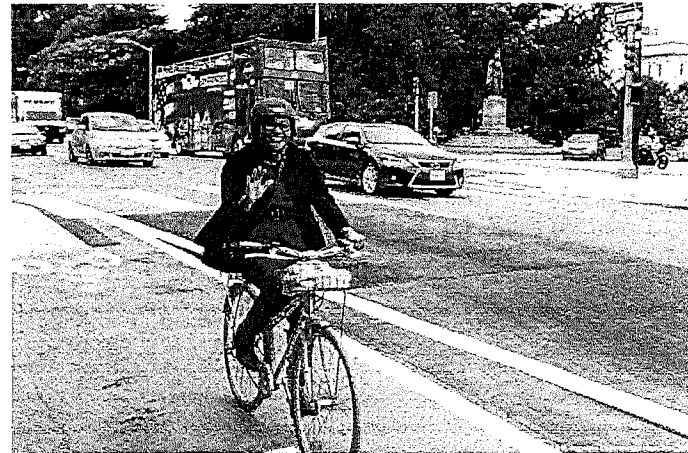
Fleet & Facility

- All Motor Coaches replaced by early-2018
- All Trolley Coaches replaced by late-2019
- First of new LRVs to arrive in 2016
- Replacement of 1,200+ fare boxes for entire fleet
- Paratransit fleet will be replaced & expanded in 2017-18
- Employee Life & Safety Projects at SFMTA Facilities

Key Capital Projects – Streets

Complete Streets

- Initial phases of Major Corridor projects including Taylor Street, Folsom-Howard, 6th Street, 7th and 8th Street
- Bicycle Strategy Corridors
- WalkFirst Quick & Effective Projects
- Upper Market Street Pedestrian Improvements (Construction)
- Permanent Painted Safety Zone Conversion



Traffic & Signals

- WalkFirst Pedestrian Signal Countdowns
- Rail Transit Signal Priority
- Gough Street Traffic Signals Upgrades
- Webster Street Pedestrian Signals Upgrades
- Golden State Warriors Traffic Signals Mitigations Measures



Key Capital Projects – Other

Communications & IT

- Implementation of agency-wide WiFi Infrastructure and VoIP/Lync Telephony
- Continued support for Enterprise Asset Management System (EAMS)
- Procurement of Paratransit Scheduling Software

Taxi

- Continued incentive programs for “green” taxi technology, such as rebates for alternative fuel taxis

Security

- Emergency preparedness and threat-mitigation projects

Parking

- Ellis/O’Farrell Garage Seismic Upgrade
- Lighting System Upgrades – Multiple Garages



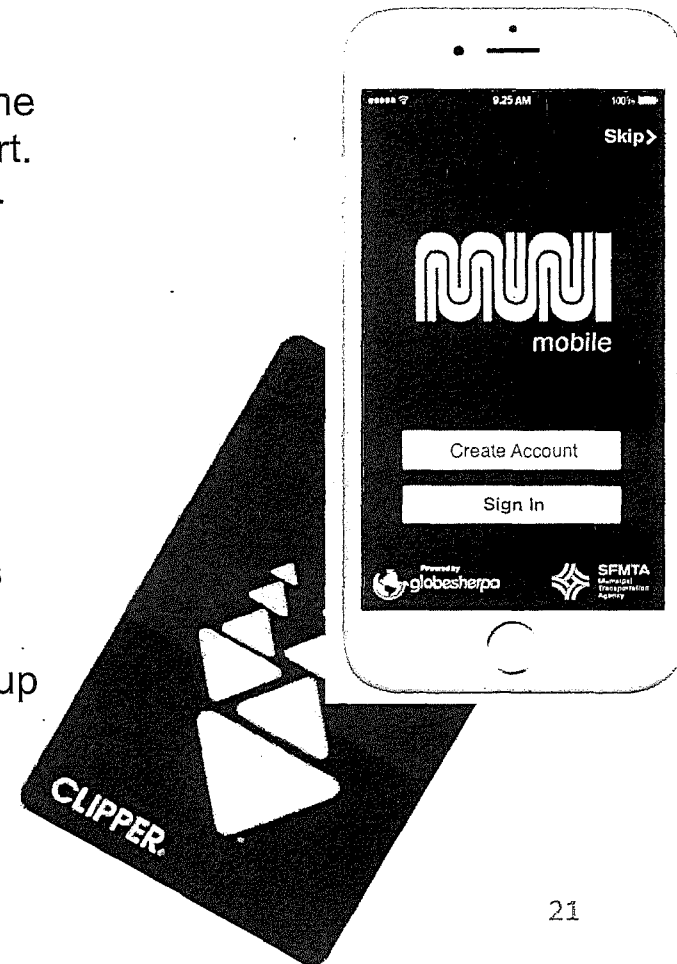
Thank You!

*We're keeping the future
in focus.*

Muni Fare Differential

Clipper & MuniMobile are better!

- Get where you're going faster
 - Muni buses and trains spend 10% to 15% of their time boarding passengers. Processing cash is a large part.
 - Clipper/MuniMobile allow boarding through any door
- Use throughout the Bay Area
 - Clipper can be used on most transit systems
 - Clipper users get fare discount when transferring between agencies
- Have flexibility/convenience
 - Clipper value retained and can be reloaded if card is lost
 - MuniMobile works spur of the moment – can be set up with PayPal if rider doesn't use a credit card
 - Can directly load pre-tax transit dollars onto Clipper Card



Muni Fare Differential

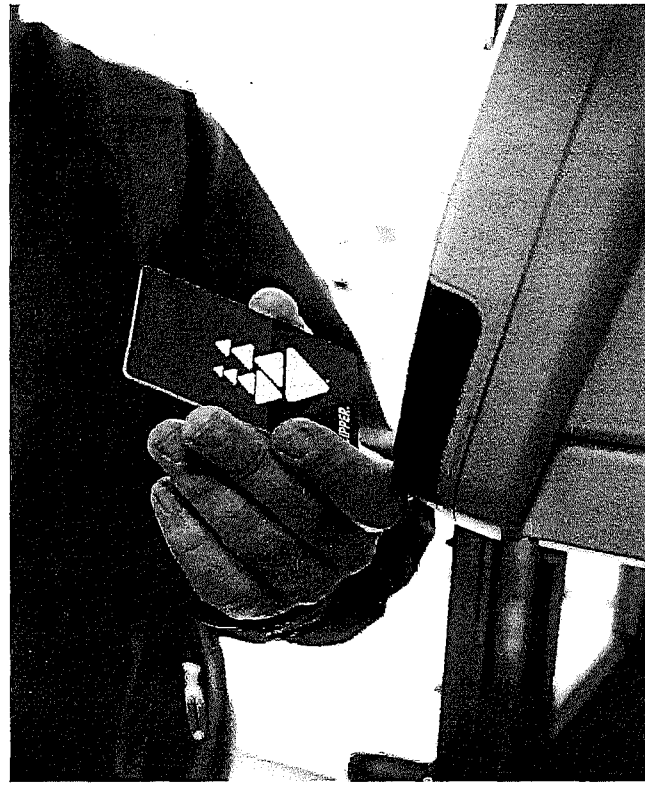
But what's wrong with cash?

- Cash collection process costs \$9 million a year
- 34 full-time staff to empty fareboxes, transport revenue and process revenue for deposit daily
- Security costs for revenue transport and processing facility
- Accounting staff
- Production and distribution of paper bus transfers
- Farebox and software maintenance
- General risk associated with cash management

Muni Fare Differential

What about low-income riders?

- Most-vulnerable populations qualify for free or discounted fares
 - Free Muni programs for Youth, Seniors and People with Disabilities currently serve about 80,000 people.
 - Low-income adult Lifeline passes (50% discount) currently serve 20,000 people
 - Discount fare prices serve all other Youth, Seniors and People with Disabilities (50% savings).
- Planned outreach us to enroll more people in free/discount programs, or Clipper/MuniMobile
 - Will waive \$3 purchase fee on Clipper Card for eligible customers during an extensive outreach push
 - Will market MuniMobile
- Those using cash likely includes those eligible for free/reduced fare (based on past SFMTA and MTC rider surveys), infrequent riders, tourists



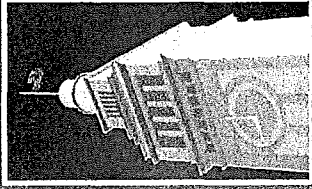
Muni Fare Differential

How will people know about this?

- Working with MTC on coordinated outreach
 - Multilingual – Community centers – Senior centers
 - Schools – Metro stations – Bus lines
- Opportunity to enroll people in Free Muni programs
- Tie-ins at major events
 - Bay to Breakers, Pride, Giants games, Sunday Streets, etc.
- MuniMobile will be included in all new partnership promotions
 - SFMOMA; SFJazz; Presidio Trust-Off the Grid; etc.
- Tourist-focused program

Civil Rights Act - Title VI Analysis

- No disparate impact or burden from fare changes
- Minority and low-income customers could be more impacted by proposed increase of cash fares to encourage use of Clipper or Muni Mobile cashless options.
- Free Muni programs, Lifeline, tokens from social service agencies mitigates most impacts.
- Focus on easing transition to mobile payment options through increased outreach and expanded vendor options



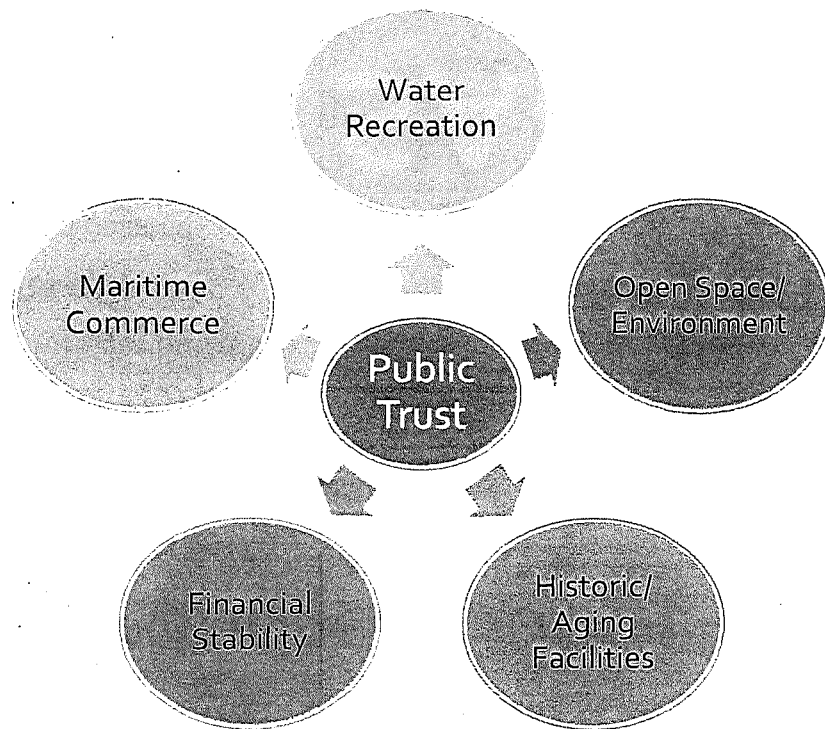
PORT OF SAN FRANCISCO

Fiscal Year 2016-17 and 2017-18

Proposed Budget

File # 14040
Received in Committee
5/18/14
for.

Port of San Francisco Public Trust Mandate



- **The Port Advances a Public Purpose**
 - ✓ Operating programs and capital improvements
 - ✓ Investment in the local community
- **Fiscal Challenges**
 - ✓ Growing operating demands
 - ✓ \$1 billion capital backlog
 - ✓ New need for critical seawall repairs
 - ✓ Potential economic downturn
- **Identifying Solutions**
 - ✓ Strategic operating solutions
 - ✓ Strategic capital investments
 - ✓ Utilizing new financing tools
 - ✓ Building partnerships

Port of San Francisco Proposed Budget – Major Changes

Funding Sources

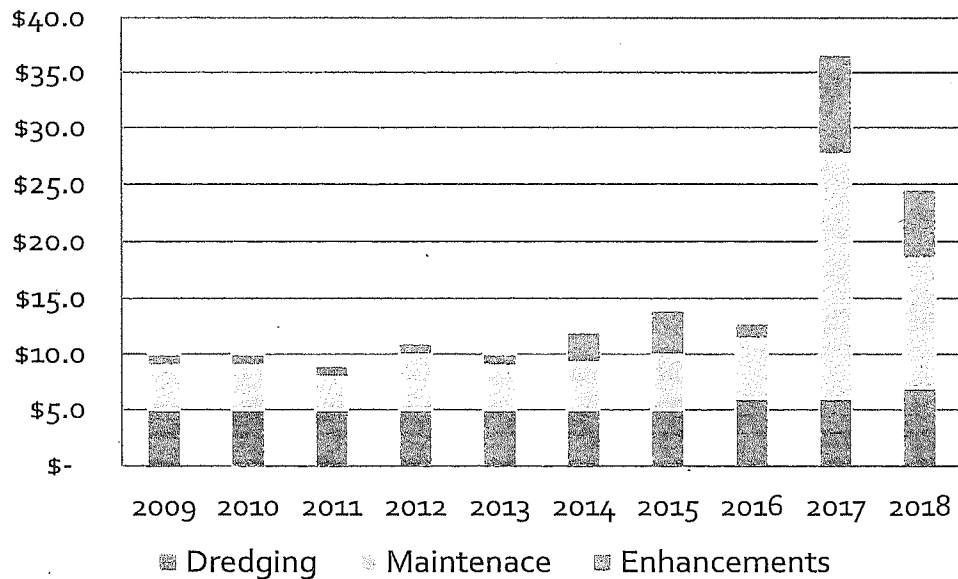
	FY 2016-17	FY 2017-18
Prior Year Budget	\$ 124.3	\$ 152.7
Net Change	28.4	(9.1)
Fund Balance	21.5	(13.8)
Operating Revenues	4.9	2.7
Real Estate	6.2	2.0
Maritime	0.8	0.5
Other	(2.1)	0.2
Other City Contributions	2.0	2.0
Proposed Budget	\$ 152.7	\$ 143.6

Expenditures

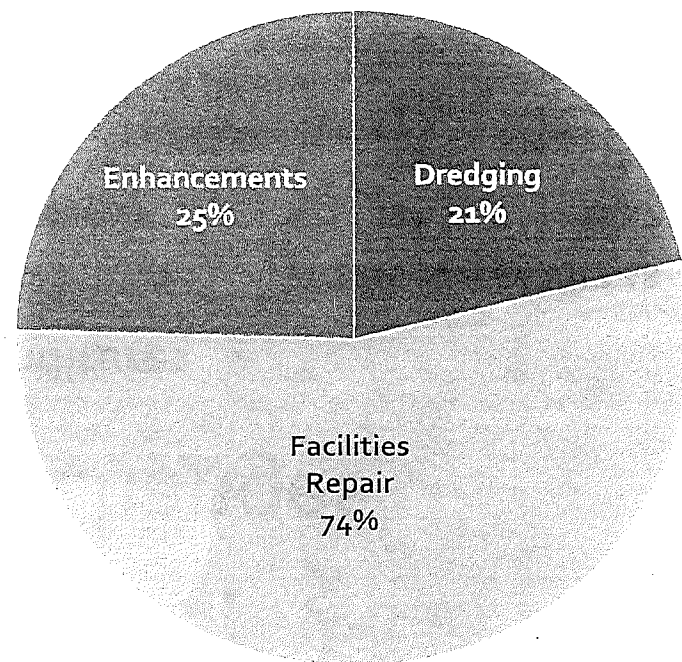
	FY 2016-17	FY 2017-18
Prior Year Budget	\$ 124.3	\$ 152.7
Net Change	28.4	(9.1)
Capital Spending	23.8	(12.0)
Operating Uses	2.1	1.1
Personnel	1.8	1.3
Non-Personnel	0.3	(0.2)
Capital Designation	1.9	1.8
Operating Reserve	0.6	-
Proposed Budget	\$ 152.7	\$ 143.6

Port of San Francisco Capital Investments

BUDGET TRENDS*



TWO-YEAR USES
\$61.2 MILLION



* Does not include supplemental appropriations

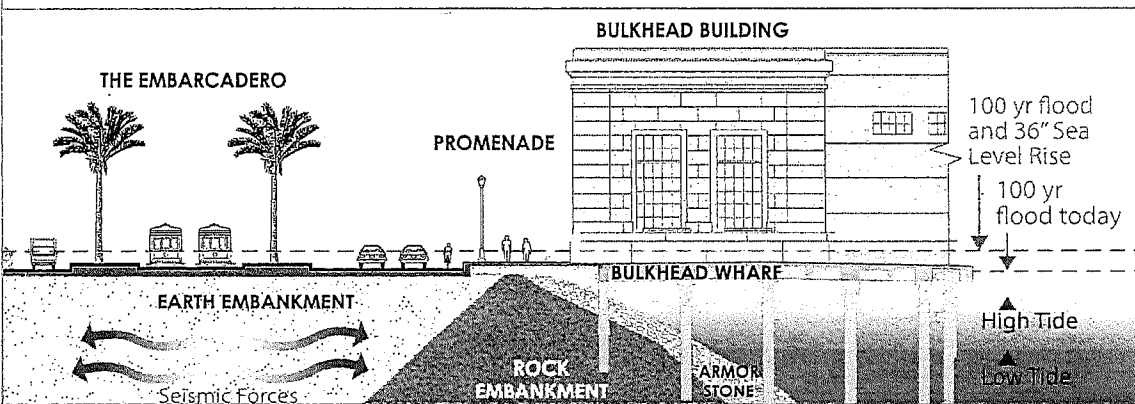
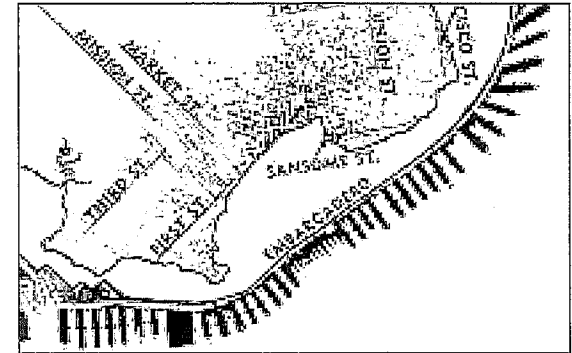
Port of San Francisco Staff Changes

- **Overview of Operating Changes**
 - ✓ 7 FTEs new operating positions
 - ✓ -5 FTEs Attrition to offset position changes
 - ✓ 16 Substitutions and 21 Reassignments
- **New Operations Division**
 - ✓ 14 positions reassigned from other Port divisions
 - ✓ 2 new positions to support Homeland Security and Special Events
 - ✓ 1 Deputy Director position substituted from existing manager position
- **21 New Project-Funded Positions**
 - ✓ 17 positions to support Pier and Facility Maintenance
 - ✓ 2 positions to manage development and large capital projects
 - ✓ 1 position to support Financial System Transition Project



Port of San Francisco Seawall Resiliency Project

- \$8.0 million funded for FY 2016-17 and 2017-18
 - ✓ \$2.0 million Port; \$6.0 million City Sources
- Program Development
 - ✓ ~\$500 million critical repairs and planning for major investment in 8-10 year timeframe
 - ✓ Public outreach, financial planning, preliminary design and permitting



Port of San Francisco Waterfront Land Use Plan

Existing Projects

- Pier 45 Sheds B&C
- Pier 39
- Pier 27 James R Herman Cruise Terminal
- Pier 15-17 The Exploratorium*
- Pier 1
- Piers 1.5, 3, & 5
- Ferry Building
- Rincon Restaurants
- AT&T Park*
- Seawall Lot 330 Watermark

*Sole-source projects

Projects in the Planning Phase

- Piers 31, 31.5, & 33 Alcatraz Landing
- Pier 38 Bulkhead Rehabilitation
- Seawall Lot 322-1 Affordable Housing
- Seawall Lot 337 & Pier 48 Mission Rock
- Pier 70 Forest City
- Seawall Lots 323 & 324 Teatro Zinzanni

Projects Under Construction

- Orton 20th St. Historic Rehabilitation

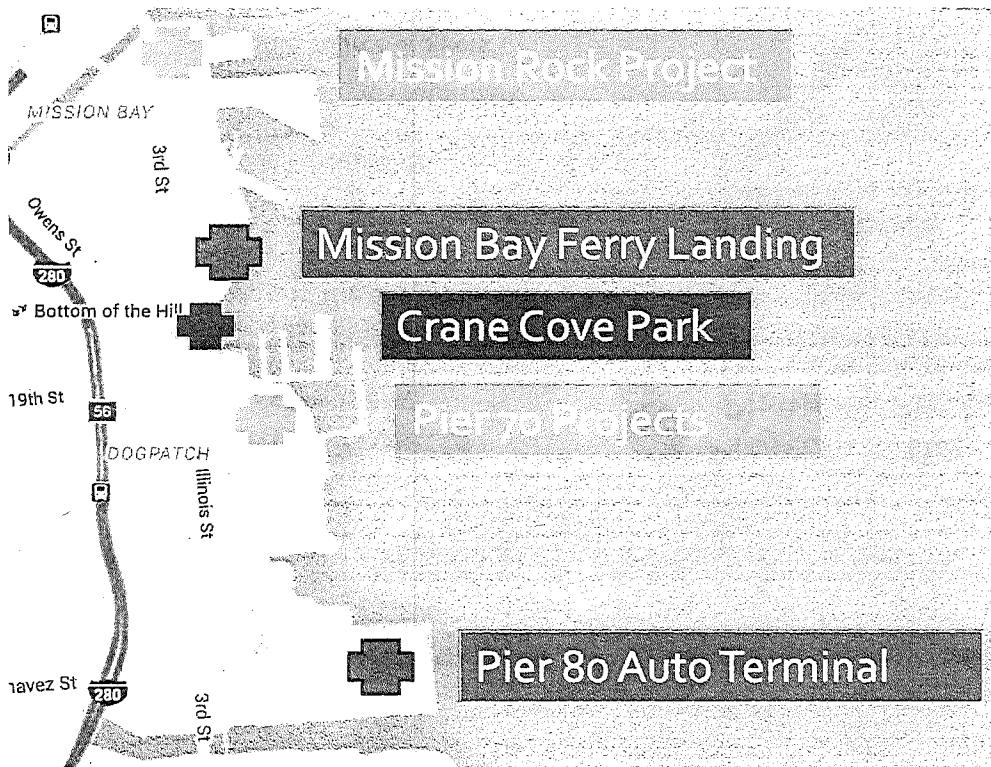
Potential Development Planning Subareas



South Beach
Planning Subarea

Northeast
Planning
Subarea

Port of San Francisco Southern Waterfront Development



- **1 Ferry Landing** to support growth
- **17 Acres** parks and open space
- **\$40 Million** historic facility restoration
- **3,500 Residential Units** 1,200 affordable
- **14,000 Jobs** at new commercial sites
- **96 Auto Cargo Calls** potential annual
- **50 Union Jobs** per call
- **\$800,000 Net Revenue** to the Port

Received in Committee - 5/18/16
for



San Francisco Public Library

FYs 2017 & 2018 Budget Proposal
Budget & Finance Committee
May 18, 2016

SFPL Budget Overview

	FY 16 Budget	FY 17 Proposed	Change from FY 16	FY 18 Proposed	Change from FY 17 Proposed
Total Expenditures	\$117.1M	\$123.8M	\$6.7M	\$128.8M	\$5.0M
Total FTE	662	683	21	696	13

Key Budget Initiatives

- Additional operating hours at 14 branch libraries
- Expand hours at The Mix at SFPL
- Expansion of youth services system-wide
- Growth in the library collections
- Digital inclusion and technology investments
- Capital asset renewals and facilities improvements

SFPL Key Initiatives: Expanded Library Hours

Expanded hours by the numbers:

- 14 branches with additional hours
- 70 total additional weekly hours
- 6 additional branches open 7 days/week
- 1,445 new total system-wide weekly hours
- 234 weekly hours system-wide above charter requirement

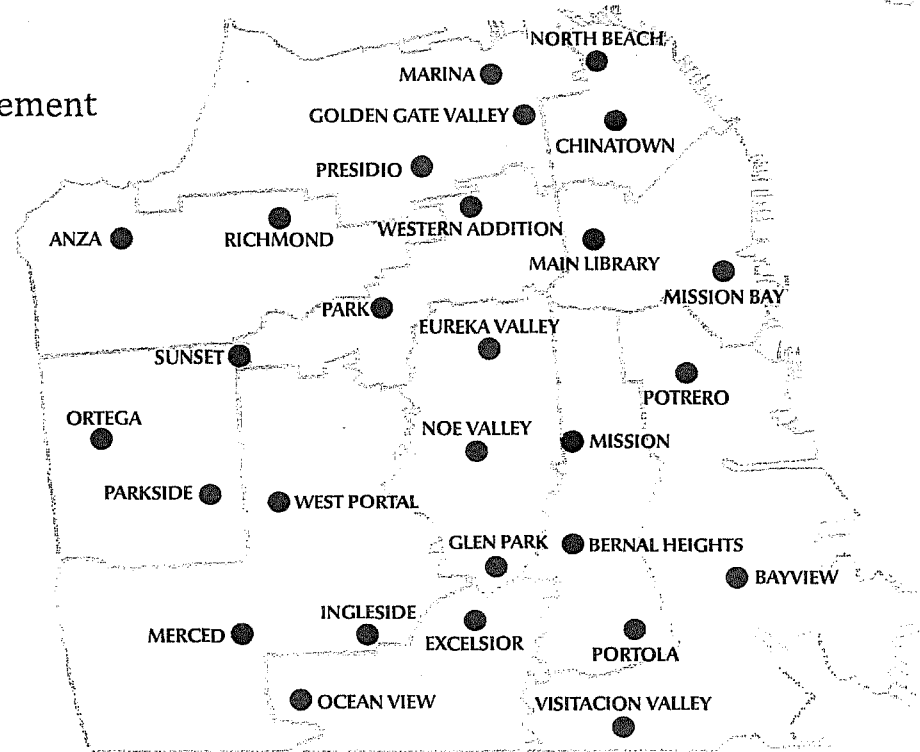
- 50 HOURS/6 DAYS
- 55 HOURS/7 DAYS
- 50 HOURS/7 DAYS
- 60 HOURS/7 DAYS

Impact of expanded hours:

- Provides additional library services & programs for 300,000 residents, including 49,000 youth
- Promotes digital inclusion
- Increases access for seniors

Weekly Hours of Operation Comparison:

Library System	Branch Library Avg Weekly Hours
Oakland	35.5
San Jose	47
Seattle	49.5
San Francisco	51.3 (proposed)
Los Angeles	52.8

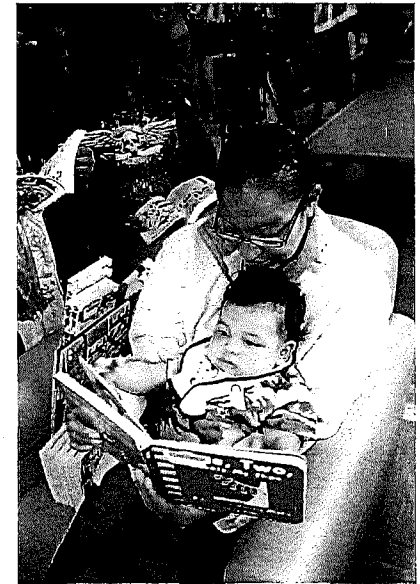
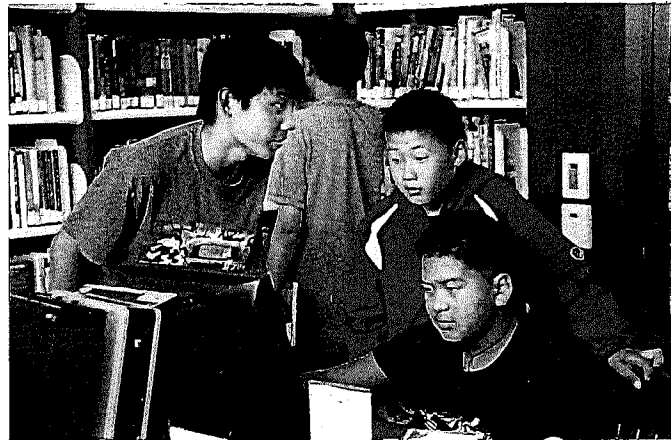


San Francisco Public Library

SFPL Key Initiatives: Youth Services



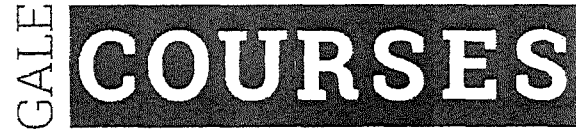
- Add 6.5 FTE youth services librarians:
 - Enhance youth services in the branches
 - Expand weekly hours at The Mix
- Support over 500 youth in workforce development
- Replace early literacy bookmobile
- Partner with area museums
- Target 20,000 youth participants in summer learning activities



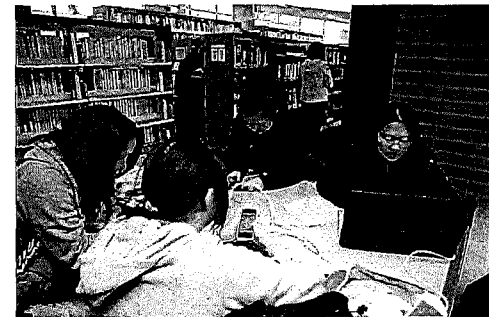
San Francisco Public Library

SFPL Key Initiatives: 21st Century Collections

- Collections budget at 12% of operating budget
 - FY 17 collections budget: \$13.9M
 - FY 18 collections budget: \$14.6M
- 3.6 million print & multi-media resources
- Resources available in more than 50 languages
- Collections growth by format:
 - eCollection growth 30% in FY 17 & 10% in FY 18
 - Print collection growth 3% per fiscal year



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San Francisco Public Library

SFPL Key Initiatives: Digital Inclusion & Technology

- Connect 10 more branches to city fiber
- Expand mobile wireless lending efforts
- Redesign SFPL website
- Invest in digitization initiatives
- Renew library IT infrastructure
- Sponsor Girls Who Code club at The Mix
- Hosted SF Teen Tech Hackathon in 2015



- Refresh & expand assistive technology
- Provide over 666,000 public computing hours

San Francisco Public Library

SFPL Key Initiatives: Capital Assets

Expanding neighborhood services

- Branch Library Improvement Program return on investment
- Renovate Oceanview, Mission & Chinatown branch libraries to address changing community needs

Investing in efficiency & sustainability

- Partner with the PUC for Main Library LEED Gold certification
- Invest in an additional automated library materials handling system for branch delivery services

Renewing SFPL facilities & systems

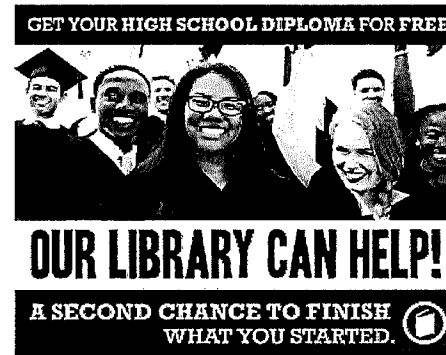
- Renew Main Library & Support Services Facility roofs
- Begin Main Library elevator renewal program
- Replace HVAC systems at the Support Services Facilities & Mission branch library
- Continue Main Library seismic joint repair project



San Francisco Public Library

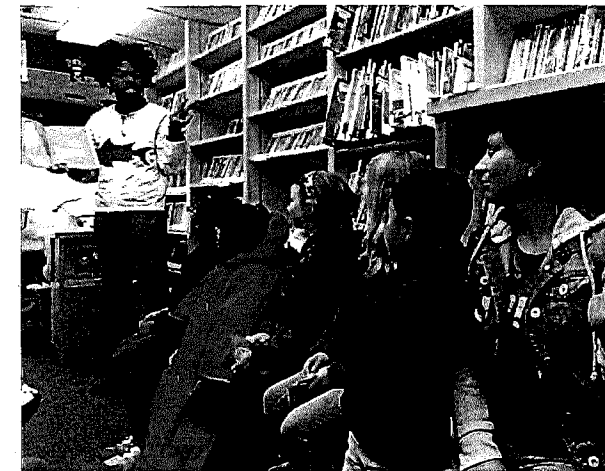
SFPL Key Initiatives: Advancing Equity

- Jobs, Career & Workforce Development:
 - 32 members of the Board of Advising Youth
 - 456 youth volunteers for Summer Squad
 - 45 adults in Career Online High School
 - 7,782 tutoring hours for adult learners
 - 8,313 clients served in workforce programs
- Literacy & Learning:



“I am proud to be a part of an amazing program and to work with people who want to see me succeed.”

Program	Attendance
5,639 Preschool Programs	254,631
4,554 School Age Programs	127,894
10,193 Children’s Programs	382,525
2,697 Young Adult Programs	24,397
4,052 Adult Programs	63,708



Received in Committee
5/18/16
for.

SFPUC Biennial Budget Fiscal Years 2017 & 2018

May 18, 2016

Harlan L. Kelly Jr.
General Manager

San Francisco Public Utilities Commission



San Francisco
Water
Power
Sewer



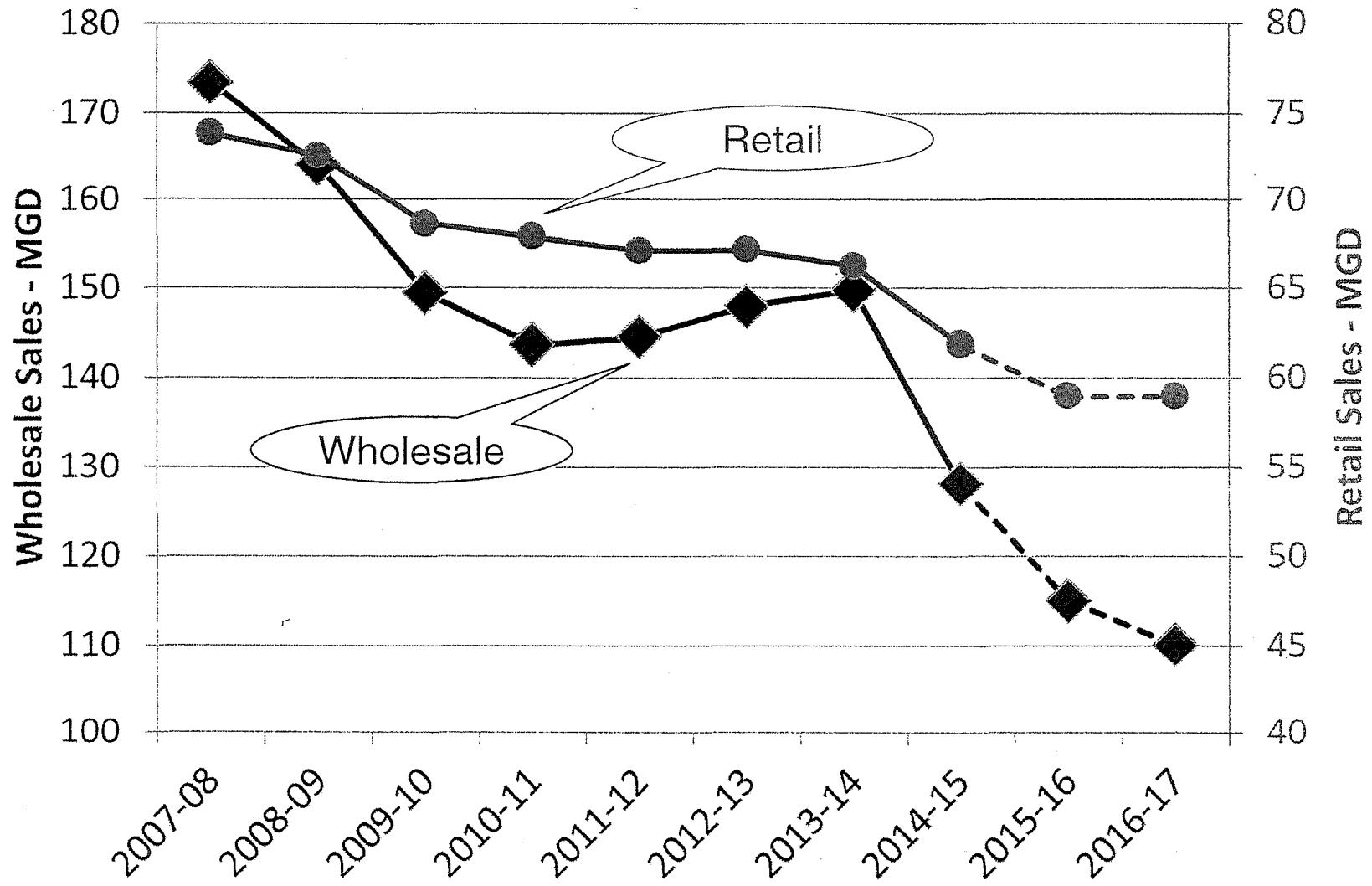
Budget Priorities

- Launch CleanPowerSF
- Implement Power Enterprise business plan
- Implement SSIP and Complete WSIP
- Increase pace of Renewal & Replacement
- Meet new development demands
 - Plan review and new connections water/sewer/power
 - Expand power distribution network
- Manage Impacts of Drought



San Francisco
Water
Power
Sewer

Water Sales Historical & Projected



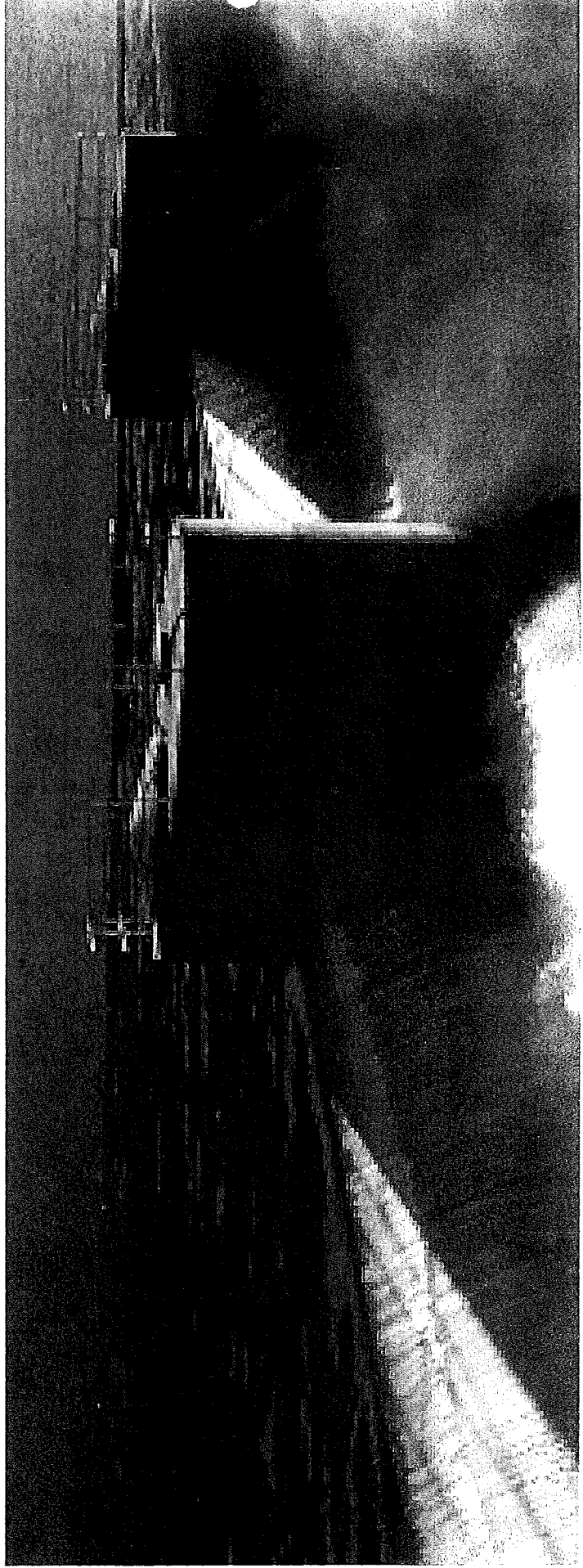


San Francisco
Water
Power
Sewer

Annual Budget Increases

FY 2016-17 FY 2017-18
0.7% 1.3%

Operating Only





Two-Year Budget

(\$ Millions)

	FY 2015-16	FY 2016-17	FY 2017-18
Water	512.3	480.0	502.3
Wastewater	273.0	277.6	307.3
Hetch Hetchy	188.4	202.1	207.6
CleanPowerSF	0.0	33.7	40.2
Total Budget AAO	973.7	993.4	1,057.4



Total Full-Time Authorized Positions

	<u>Budget</u>	<u>Change</u>	<u>Change %</u>
FY 2015-16 Amended	2,419		
Water Renewal & Replacement	6		
Power Customer Development	2		
Project Development - Review & Inspection	2		
Water Quality - Groundwater Monitoring	2		
Power Wholesale & Retail Services	1		
Cross Connection Compliance	1		
Chief Nursery Specialist	1		
CleanPowerSF	5		
FY 2016-17 Request	2,439	20	1%
Water Renewal & Replacement	13		
New Sunol Yard/Watershed Facilities	1		
Volunteer/Outreach Coordinator	1		
Urban Watershed Management Program	1		
WECC/NERC	1		
CleanPowerSF	2		
FY 2017-18 Request	2,458	19	1%



2-Year Capital Budget Request

\$ Millions

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Total</u>
Water	\$188.2	\$135.7	\$323.9
Wastewater	\$285.2	\$810.8	\$1,096.0
Hetch Hetchy	\$74.4	\$86.9	\$161.3
SFPUC TOTAL	<u>\$547.8</u>	<u>\$1,033.4</u>	<u>\$1,581.2</u>

Note: Excludes Financing Costs



San Francisco
Water
Power
Sewer

Combined Water & Wastewater

Average Monthly Bill

			Financial Projection				
Fiscal Year	FY2014-15 Combined	FY2015-16 Combined	Water	Sewer	FY2016-17 Combined	Change vs prior year	Change vs 2 yrs ago
Actual	2009-10		\$24	\$38	\$62		
	2010-11		\$28	\$43	\$71		
	2011-12		\$31	\$44	\$76		
	2012-13		\$35	\$47	\$82		
	2013-14		\$38	\$49	\$86		
	2014-15		\$37	\$45	\$82		
	2015-16		\$40	\$46	\$86		
	2016-17		\$44	\$50	\$94		
	2017-18		\$47	\$57	\$104		
	2018-19	\$130	\$52	\$65	\$117	-\$8	-\$14
	2019-20	\$143	\$58	\$74	\$132	-\$9	-\$11
	2020-21	\$157	\$64	\$84	\$148	-\$9	-\$9
	2021-22	\$171	\$68	\$94	\$163	-\$11	-\$8
Projected	2022-23	\$186	\$73	\$104	\$176	-\$12	-\$10
	2023-24	\$202	\$77	\$114	\$191	-\$12	-\$11
	2024-25	\$210	\$82	\$123	\$205	-\$6	-\$5
	2025-26	\$219	\$85	\$131	\$216	-\$4	-\$4
	2026-27	\$227	\$87	\$139	\$225	-\$3	-\$2
	2027-28	\$235	\$88	\$146	\$234	-\$4	-\$1
	2028-29	\$242	\$90	\$153	\$243	-\$2	\$1
	2029-30	\$249	\$92	\$159	\$251	-\$3	\$2



San Francisco
Water
Power
Sewer

Questions?



File # 160462
Received in Committee
5/18/16
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San Francisco Employees' Retirement System

Department Budget Presentation

Prepared for: Budget and Finance Committee of the San Francisco Board of Supervisors
Supervisor Mark Farrell, Chair
Supervisor Jane Kim
Supervisor Katy Tang
Supervisor Scott Wiener
Supervisor Norman Yee

May 18, 2016



SFERS

San Francisco Employees' Retirement System

Mission Statement

San Francisco City and County Employees' Retirement System is dedicated to securing, protecting and prudently investing the pension trust assets, administering mandated benefit programs, and providing promised benefits.



SFERS

San Francisco Employees' Retirement System

Benefit Program Overview

SFERS Defined Benefit Plan: Established in 1922

- **Currently administering 14 separate SFERS benefit plans for active members:**
 - Miscellaneous, Police and Fire members hired before 1976 (1-year Final Comp)
 - Miscellaneous, Police and Fire members hired after 1976 (1-year Final Comp)
 - Miscellaneous, Police and Fire members hired after July 1, 2010 (2-year Final Comp)
 - Miscellaneous, Police, Fire, Sheriff and Miscellaneous Safety members hired after January 7, 2012 (3-year Final Comp)

- **SFERS Membership (CCSF, SFUSD, SFCCD and Trial Courts):**

	July 1, 2016	July 1, 2015	
Non-retired Members	37,821	35,957	(+5.2%)
Retired Members	27,485	26,852	(+2.4%)
Totals	65,306	62,809	(+4.0%)



SFERS

San Francisco Employees' Retirement System

SFERS Trust Funding Levels

Fiscal Year	Actuarial Liability	Actuarial Value of Assets	Actuarial Value Funding Ratio	Market Value of Assets	Market Value Funding Ratio
2009-10	\$17.643 billion	\$16.069 billion	91.1%	\$13.137 billion	74.5%
2010-11	\$18.599 billion	\$16.313 billion	87.7%	\$15.599 billion	83.9%
2011-12	\$19.394 billion	\$16.028 billion	82.6%	\$15.294 billion	78.9%
2012-13	\$20.225 billion	\$16.303 billion	80.6%	\$17,012 billion	84.1%
2013-14	\$21.123 billion	\$18.012 billion	85.3%	\$19,921 billion	94.3%
2014-15	\$22.971 billion	\$19.653 billion	85.6%	\$20.428 billion	88.9%

- In the five years since June 30, 2010, the market value of the SFERS Trust has increased approximately \$7 billion while retirement benefits in excess of \$4.5 billion have been paid to the retired members and beneficiaries over the same period
- The increase in Actuarial Liability for FY 2014-15 is substantially due to the Retirement Board's adoption of 2014 mortality tables which reflect longer life expectancies for both active and retired members
- The required employer contribution rate will decrease from 22.8% to 21.4% for the fiscal year beginning July 1, 2016
- The employee cost-sharing percentage will decrease by 1% for the fiscal year beginning July 1, 2016



SFERS

San Francisco Employees' Retirement System

SFDCP Deferred Compensation Plan

Established in 1997 – Administered by the SFERS Retirement Board

➤ **SFDCP Participants (May 2016):**

16,941 actively contributing (increase of 1,221 over May 2015)

26,804 participants with balance

➤ **SFDCP Assets as of May 31, 2015 - \$2.8 billion**



SFERS

San Francisco Employees' Retirement System

Fiscal Year 2016-17 Budget Highlights

➤ Two-Year Budget Outlook

All costs of administering SFERS are paid from investment earnings on SFERS Trust
All costs of administering SFDCP are reimbursed by the Plan's third party administrator

➤ New Positions

SFERS active and retired membership has increased from 58,000 to 65,000 over the past five years. In order to meet the increasing demand for retirement services, SFERS is proposing 3 new retirement analyst and benefits technician positions over the next two budget years.

SFERS is requesting a new Investment Division position – Managing Director for Asset Allocation, Risk Management and Innovation – to lead the implementation of risk management strategies, including ESG strategies, to maximize returns across the \$20 billion SFERS Trust portfolio.

➤ SFERS Overtime Budget and Expenditures

SFERS FY 2016-17 overtime budget is \$10,000 – FY2015-16 expenditures to date are \$14,842 due to Retirement Services Division work related to a lawsuit against the City.



SFERS

San Francisco Employees' Retirement System