CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2022

File No. ______ **Ordinance No. ______**

FISCAL YEAR ENDING JUNE 30, 2023 and
FISCAL YEAR ENDING JUNE 30, 2024

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

OFFICE OF THE CONTROLLER

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2022

FISCAL YEAR ENDING JUNE 30, 2023
and
FISCAL YEAR ENDING JUNE 30, 2024

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2022 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 and 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 City libraries and posted 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 1, 2022

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

and

THE FISCAL YEAR ENDING JUNE 30, 2024

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

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, 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.

USES BY SERVICE AREA AND DEPARTMENT

Uses by Service Area and Department

Service Area: Culture & Recreation

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Law Library	2,033,206	2,130,001	96,795	2,213,320	83,319
Public Library	171,222,254	185,794,068	14,571,814	186,763,543	969,475
Culture & Recreation Total	**173,255,460**	**187,924,069**	**14,668,609**	**188,976,863**	**1,052,794**

Service Area: General Administration & Finance

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Retirement System	41,360,618	43,804,306	2,443,688	45,147,043	1,342,737
General Administration & Finance Total	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

Service Area: Human Welfare & Neighborhood Development

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Child Support Services	13,271,043	13,582,437	311,394	13,795,041	212,604
Environment	22,309,037	28,926,020	6,616,983	23,567,514	(5,358,506)
Rent Arbitration Board	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Human Welfare & Neighborhood Development Total	**49,562,201**	**57,788,262**	**8,226,061**	**51,797,015**	**(5,991,247)**

Service Area: Public Works, Transportation & Commerce

Department	2021-2022 Budget	2022-2023 Proposed	Changes from 2021-2022	2023-2024 Proposed	Changes from 2022-2023
Airport Commission	1,174,898,869	1,158,673,505	(16,225,364)	1,310,578,454	151,904,949
Board Of Appeals	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Building Inspection	89,590,317	93,416,994	3,826,677	85,755,277	(7,661,717)
Municipal Transportation Agency	1,387,960,157	1,390,663,835	2,703,678	1,471,917,415	81,253,580
Port	92,487,095	193,244,923	100,757,828	149,127,351	(44,117,572)
Public Utilities Commission	1,504,090,299	1,650,697,669	146,607,370	1,689,518,938	38,821,269
Public Works, Transportation & Commerce Total	**4,250,122,651**	**4,487,891,802**	**237,769,151**	**4,708,056,816**	**220,165,014**
Expenditure Subtotals	**4,514,300,930**	**4,777,408,439**	**263,107,509**	**4,993,977,737**	**216,569,298**
Less Interdepartmental Recoveries And Transfers	**(184,103,998)**	**(222,218,353)**	**(38,114,355)**	**(256,606,979)**	**(34,388,626)**
Net	**4,330,196,932**	**4,555,190,086**	**224,993,154**	**4,737,370,758**	**182,180,672**

APPROPRIATION DETAIL

Department: AIR Airport Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	188,635,499	198,969,480	10,333,981	209,754,564	10,785,084
Mandatory Fringe Benefits	94,328,615	92,887,667	(1,440,948)	91,300,108	(1,587,559)
Non-Personnel Services	164,641,264	177,340,723	12,699,459	182,548,241	5,207,518
Capital Outlay	59,417,976	93,609,282	34,191,306	55,303,309	(38,305,973)
Debt Service	521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
Facilities Maintenance	15,000,000	15,000,000		15,000,000	
Materials & Supplies	17,373,352	15,064,191	(2,309,161)	14,825,265	(238,926)
Services Of Other Depts	83,992,915	93,407,424	9,414,509	102,740,846	9,333,422
Overhead and Allocations	(5,266,357)	(6,175,425)	(909,068)	(6,219,459)	(44,034)
Transfers Out	23,031,713	35,031,713	12,000,000	40,031,713	5,000,000
Intrafund Transfers Out	356,271,654	88,476,504	(267,795,150)	227,570,084	139,093,580
Unappropriated Rev-Designated	12,308,167		(12,308,167)		
Transfer Adjustment - Uses	(356,271,654)	(88,476,504)	267,795,150	(227,570,084)	(139,093,580)
Total Uses by Chart of Accounts	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**
Sources Summary					
Intergovernmental: Federal	245,010,000	86,010,001	(158,999,999)	48,010,000	(38,000,001)
Intergovernmental: State	6,000,000		(6,000,000)	5,000	5,000
Charges for Services	814,136,000	670,097,000	(144,039,000)	953,846,000	283,749,000
Fines, Forfeiture, & Penalties	497,000	1,061,000	564,000	1,062,000	1,000
Rents & Concessions	161,330,000	271,954,000	110,624,000	318,606,000	46,652,000
Other Revenues	44,804,000	52,608,000	7,804,000	54,125,000	1,517,000
Interest & Investment Income	5,681,000	11,098,000	5,417,000	16,814,000	5,716,000
Expenditure Recovery	187,195	88,000	(99,195)	88,000	
IntraFund Transfers In	356,271,654	88,476,504	(267,795,150)	227,570,084	139,093,580
Beg Fund Balance - Budget Only		172,316,977	172,316,977	26,733,719	(145,583,258)
Transfer Adjustment-Source	(459,017,980)	(195,035,977)	263,982,003	(336,281,349)	(141,245,372)
General Fund Support					
Total Sources by Chart of Accounts	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Department: AIR Airport Commission

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
San Francisco Intl Airport	1,174,898,869	1,158,673,505	(16,225,364)	1,310,578,454	151,904,949
Total Uses by Funds	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
AIR Finance Office	566,427,081	487,511,570	(78,915,511)	651,580,715	164,069,145
AIR Chief Operating Office	17,190,633	16,927,146	(263,487)	17,113,196	186,050
AIR Airport Director	8,875,156	9,099,113	223,957	9,117,166	18,053
AIR Facilities	217,477,046	229,596,428	12,119,382	244,626,117	15,029,689
AIR Operations & Security	106,754,425	117,560,933	10,806,508	121,206,273	3,645,340
AIR Chief Development Office	13,218,066	14,084,362	866,296	14,164,664	80,302
AIR Planning Division	12,195,018	12,922,786	727,768	13,049,601	126,815
AIR Capital Projects	56,024,330	91,229,001	35,204,671	53,385,000	(37,844,001)
AIR Fire Bureau	991,081	1,357,165	366,084	1,408,248	51,083
AIR Police Bureau	3,560,370	3,221,272	(339,098)	3,069,997	(151,275)
AIR Facilities; Maintenance	15,000,000	15,000,000		15,000,000	
AIR Chief Information Office	38,076,419	38,718,896	642,477	39,158,372	439,476
AIR Commercial Office	35,483,462	44,469,806	8,986,344	44,948,947	479,141
AIR Bureau Of Admin & Policy	34,206,596	29,400,932	(4,805,664)	30,201,865	800,933
AIR External Affairs	11,579,306	10,042,382	(1,536,924)	10,016,580	(25,802)
AIR General	37,839,880	37,531,713	(308,167)	42,531,713	5,000,000
Total Uses by Division	**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	179,207,543	190,406,656	11,199,113	201,065,947	10,659,291
			Mandatory Fringe Benefits	88,258,318	87,207,805	(1,050,513)	85,702,006	(1,505,799)
			Non-Personnel Services	164,599,264	177,340,723	12,741,459	182,548,241	5,207,518

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Capital Outlay	4,403,646	3,390,282	(1,013,364)	2,928,309	(461,973)
			Debt Service	521,435,725	443,538,450	(77,897,275)	605,293,867	161,755,417
			Materials & Supplies	17,349,352	15,064,191	(2,285,161)	14,825,265	(238,926)
			Services Of Other Depts	83,615,890	93,407,424	9,791,534	102,740,846	9,333,422
			Overhead and Allocations	5,309,597	4,557,260	(752,337)	4,557,260	
			Transfers Out	23,031,713	35,031,713	12,000,000	40,031,713	5,000,000
			Intrafund Transfers Out	24,369,654	22,719,000	(1,650,654)	22,875,000	156,000
			Unappropriated Rev-Designated	12,308,167		(12,308,167)		
			Transfer Adjustment - Uses	(24,369,654)	(22,719,000)	1,650,654	(22,875,000)	(156,000)
17960 Total				**1,099,519,215**	**1,049,944,504**	**(49,574,711)**	**1,239,693,454**	**189,748,950**
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
Operating Total				**1,102,019,215**	**1,052,444,504**	**(49,574,711)**	**1,242,193,454**	**189,748,950**
Annual Projects - Authority Control								
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,855,324		(1,855,324)		
17970 Total				**1,855,324**	**0**	**(1,855,324)**	**0**	**0**
Annual Projects - Authority Control Total				**1,855,324**	**0**	**(1,855,324)**	**0**	**0**
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,000,000		15,000,000	
17980 Total				**15,000,000**	**15,000,000**	**0**	**15,000,000**	**0**
18951	AIR CAP 2020 APPN Capital Proj	10337	AC Airfield Improvements		125,000,000	125,000,000		(125,000,000)
		10340	AC Airport Support Improvement		(125,000,000)	(125,000,000)		125,000,000
18951 Total				**0**	**0**	**0**	**0**	**0**
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	1,500,000	2,000,000	500,000	2,000,000	
		10340	AC Airport Support Improvement	1,514,330		(1,514,330)	500,000	500,000
		10343	AC Groundside Improvements				400,000	400,000
		10345	AC Terminal Improvements	500,000	500,000		500,000	
		10347	AC Utility Improvements	1,500,000	2,719,000	1,219,000	1,975,000	(744,000)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
19120 Total				**5,014,330**	**5,219,000**	**204,670**	**5,375,000**	**156,000**
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	131,902,000	65,757,504	(66,144,496)	204,695,084	138,937,580
			Transfer Adjustment - Uses	(131,902,000)	(65,757,504)	66,144,496	(204,695,084)	(138,937,580)
19610 Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Authority Control Total				**20,014,330**	**20,219,000**	**204,670**	**20,375,000**	**156,000**
Grants Projects								
18141	AIR COVID STIMULUS FUND-FED	10026671	AC Airport Operations	200,000,000		(200,000,000)		
			Transfer Adjustment - Uses	(200,000,000)		200,000,000		
18141 Total				**0**	**0**	**0**	**0**	**0**
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	20,000,000	80,000,000	60,000,000	30,000,000	(50,000,000)
		10004055	AC Air Support Unallocated-Ord	10,000,000		(10,000,000)	17,000,000	17,000,000
		10004134	AC Groundside Unallocated-Ordi	1,000,000	5,000,000	4,000,000		(5,000,000)
		10004334	AC Terminals Unallocated-Ordin	3,000,000		(3,000,000)		
		10004436	AC Utilities Unallocated-Ordin	10,000,000		(10,000,000)		
19540 Total				**44,000,000**	**85,000,000**	**41,000,000**	**47,000,000**	**(38,000,000)**
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	2,000,000		(2,000,000)		
		10004134	AC Groundside Unallocated-Ordi	2,000,000		(2,000,000)		
		10004436	AC Utilities Unallocated-Ordin	2,000,000		(2,000,000)		
19550 Total				**6,000,000**	**0**	**(6,000,000)**	**0**	**0**
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,001	1	1,010,000	(1)
19950 Total				**1,010,000**	**1,010,001**	**1**	**1,010,000**	**(1)**
Grants Projects Total				**51,010,000**	**86,010,001**	**35,000,001**	**48,010,000**	**(38,000,001)**
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,656,840	4,828,709	171,869	4,872,749	44,040
			Transfer Adjustment - Uses	(4,656,840)	(4,828,709)	(171,869)	(4,872,749)	(44,040)
18000 Total				**0**	**0**	**0**	**0**	**0**
18040	AIR Paid Time Off PTO	228994	AIR General	5,919,114	5,903,976	(15,138)	5,903,970	(6)
			Transfer Adjustment - Uses	(5,919,114)	(5,903,976)	15,138	(5,903,970)	6

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
18040 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,174,898,869**	**1,158,673,505**	**(16,225,364)**	**1,310,578,454**	**151,904,949**

Department: BOA Board Of Appeals

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	458,393	484,097	25,704	501,661	17,564
Mandatory Fringe Benefits	250,248	272,270	22,022	267,519	(4,751)
Non-Personnel Services	61,700	61,700		61,700	
Materials & Supplies	9,398	9,398		9,398	
Services Of Other Depts	316,175	367,411	51,236	319,103	(48,308)
Total Uses by Chart of Accounts	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Sources Summary					
Charges for Services	1,095,914	1,194,876	98,962	1,159,381	(35,495)
General Fund Support					
Total Sources by Chart of Accounts	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Fund Summary					
General Fund	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Total Uses by Funds	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Division Summary					
BOA Board of Appeals	1,095,914	1,194,876	98,962	1,159,381	(35,495)
Total Uses by Division	**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**

Department: BOA Board Of Appeals

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	458,393	484,097	25,704	501,661	17,564
			Mandatory Fringe Benefits	250,248	272,270	22,022	267,519	(4,751)
			Non-Personnel Services	61,700	61,700		61,700	
			Materials & Supplies	9,398	9,398		9,398	
			Services Of Other Depts	316,175	367,411	51,236	319,103	(48,308)
10000 Total				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Operating Total				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**
Total Uses of Funds				**1,095,914**	**1,194,876**	**98,962**	**1,159,381**	**(35,495)**

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	35,007,069	37,405,434	2,398,365	38,740,014	1,334,580
Mandatory Fringe Benefits	16,173,209	16,548,083	374,874	15,889,142	(658,941)
Non-Personnel Services	5,712,960	4,795,460	(917,500)	4,583,460	(212,000)
City Grant Program	5,230,314	5,230,314		5,230,314	
Materials & Supplies	530,438	600,000	69,562	530,438	(69,562)
Programmatic Projects		6,790,000	6,790,000	1,850,000	(4,940,000)
Services Of Other Depts	25,509,802	20,960,458	(4,549,344)	17,844,664	(3,115,794)
Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
Intrafund Transfers Out	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfer Adjustment - Uses	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
Total Uses by Chart of Accounts	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**
Sources Summary					
Charges for Services	41,828,097	49,266,911	7,438,814	50,156,321	889,410
Licenses, Permits,& Franchises	6,334,098	6,937,815	603,717	6,937,815	
Interest & Investment Income	2,500,000	1,422,127	(1,077,873)	1,922,127	500,000
Expenditure Recovery	96,535	203,271	106,736	203,271	
IntraFund Transfers In	26,663,610	28,384,511	1,720,901	23,872,418	(4,512,093)
Transfers In	300,000	300,000		300,000	
Prior Year Designated Reserve	27,242,647	17,646,870	(9,595,777)	26,235,743	8,588,873
Beg Fund Balance - Budget Only	11,288,940	17,640,000	6,351,060		(17,640,000)
Transfer Adjustment-Source	(26,663,610)	(28,384,511)	(1,720,901)	(23,872,418)	4,512,093
General Fund Support					
Total Sources by Chart of Accounts	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**
Fund Summary					
Building Inspection Fund	89,590,317	93,416,994	3,826,677	85,755,277	(7,661,717)
Total Uses by Funds	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Division Summary

Department: DBI Building Inspection

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
DBI Inspection Services	47,124,022	47,225,870	101,848	45,791,284	(1,434,586)
DBI AdminIstration	23,900,366	26,932,000	3,031,634	21,348,782	(5,583,218)
DBI Permit Services	18,565,929	19,259,124	693,195	18,615,211	(643,913)
Total Uses by Division	**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Department: DBI Building Inspection

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10190	SR BIF Operating Project		Salaries	35,007,069	37,405,434	2,398,365	38,740,014	1,334,580
			Mandatory Fringe Benefits	16,173,027	16,547,724	374,697	15,887,817	(659,907)
			Non-Personnel Services	4,682,960	4,265,460	(417,500)	4,053,460	(212,000)
			City Grant Program	5,230,314	5,230,314		5,230,314	
			Materials & Supplies	518,438	588,000	69,562	518,438	(69,562)
			Programmatic Projects		400,000	400,000		(400,000)
			Services Of Other Depts	25,509,802	20,849,868	(4,659,934)	17,844,664	(3,005,204)
			Overhead and Allocations	1,426,525	1,087,245	(339,280)	1,087,245	
10190 Total				**88,548,135**	**86,374,045**	**(2,174,090)**	**83,361,952**	**(3,012,093)**
Operating Total				**88,548,135**	**86,374,045**	**(2,174,090)**	**83,361,952**	**(3,012,093)**
Continuing Projects - Authority Control								
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000	30,000		30,000	
10210 Total				**30,000**	**30,000**	**0**	**30,000**	**0**
10230	SR BIF-Continuing Projects	10000	Operating	1,000,000		(1,000,000)		
		16670	BI Illegal In-law Units	12,182	3,952,359	3,940,177	1,113,325	(2,839,034)
		22179	Records Management		2,950,000	2,950,000	1,250,000	(1,700,000)
10230 Total				**1,012,182**	**6,902,359**	**5,890,177**	**2,363,325**	**(4,539,034)**
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		110,590	110,590		(110,590)
10250 Total				**0**	**110,590**	**110,590**	**0**	**(110,590)**
Continuing Projects - Authority Control Total				**1,042,182**	**7,042,949**	**6,000,767**	**2,393,325**	**(4,649,624)**
Total Uses of Funds				**89,590,317**	**93,416,994**	**3,826,677**	**85,755,277**	**(7,661,717)**

Department: CSS Child Support Services

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	7,332,135	7,729,124	396,989	8,031,559	302,435
Mandatory Fringe Benefits	4,022,593	3,980,664	(41,929)	3,848,895	(131,769)
Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
Materials & Supplies	51,531	79,549	28,018	79,549	
Services Of Other Depts	1,652,436	1,608,210	(44,226)	1,650,351	42,141
Total Uses by Chart of Accounts	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Sources Summary					
Intergovernmental: Federal	8,365,471	8,359,395	(6,076)	8,406,739	47,344
Intergovernmental: State	4,309,484	4,306,354	(3,130)	4,330,744	24,390
Other Revenues	453,000	768,576	315,576	909,446	140,870
Expenditure Recovery	143,088	148,112	5,024	148,112	
General Fund Support					
Total Sources by Chart of Accounts	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Fund Summary					
Children and Families Fund	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Funds	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Division Summary					
CSS Child Support Services	13,271,043	13,582,437	311,394	13,795,041	212,604
Total Uses by Division	**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**

Department: CSS Child Support Services

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
11300	SR Child Support-Operating		Salaries	7,332,135	7,729,124	396,989	8,031,559	302,435
			Mandatory Fringe Benefits	4,022,593	3,980,664	(41,929)	3,848,895	(131,769)
			Non-Personnel Services	212,348	184,890	(27,458)	184,687	(203)
			Materials & Supplies	51,531	79,549	28,018	79,549	
			Services Of Other Depts	1,652,436	1,608,210	(44,226)	1,650,351	42,141
11300 Total				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Operating Total				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**
Total Uses of Funds				**13,271,043**	**13,582,437**	**311,394**	**13,795,041**	**212,604**

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	7,696,619	8,496,206	799,587	8,673,461	177,255
Mandatory Fringe Benefits	3,787,005	3,920,261	133,256	3,729,954	(190,307)
Non-Personnel Services	3,257,950	8,159,867	4,901,917	3,039,459	(5,120,408)
City Grant Program	421,444	492,121	70,677	492,121	
Materials & Supplies	240,841	237,274	(3,567)	225,478	(11,796)
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	5,564,547	6,018,086	453,539	6,105,745	87,659
Overhead and Allocations	480,696	742,270	261,574	441,361	(300,909)
Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
Total Uses by Chart of Accounts	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**
Sources Summary					
Intergovernmental: State	600,500	5,944,730	5,344,230	494,788	(5,449,942)
Charges for Services	16,285,228	17,694,147	1,408,919	17,744,755	50,608
Other Revenues	2,007,326	2,336,255	328,929	2,352,896	16,641
Expenditure Recovery	2,666,629	2,621,211	(45,418)	2,645,398	24,187
IntraFund Transfers In	3,833,465	3,845,927	12,462	3,859,872	13,945
Transfers In	749,354	329,677	(419,677)	329,677	
Transfer Adjustment-Source	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
General Fund Support					
Total Sources by Chart of Accounts	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**
Fund Summary					
Environmental Protection Fund	5,704,039	11,853,403	6,149,364	6,444,289	(5,409,114)
Gift and Other Exp Trust Fund	60,000	60,000		60,000	
Public Wks Trans and Commerce	16,544,998	17,012,617	467,619	17,063,225	50,608
Total Uses by Funds	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Division Summary

Department: ENV Environment

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
ENV Environment	22,309,037	28,926,020	6,616,983	23,567,514	(5,358,506)
Total Uses by Division	**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
12200	SR Env-Operating-Non-Project		Salaries	1,941,742	2,121,104	179,362	2,156,412	35,308
			Mandatory Fringe Benefits	987,405	1,032,997	45,592	982,709	(50,288)
			Non-Personnel Services	761,582	344,537	(417,045)	344,537	
			Materials & Supplies	32,157	32,157		32,157	
			Services Of Other Depts	851,384	949,002	97,618	984,810	35,808
			Overhead and Allocations	289,969	268,276	(21,693)	268,276	
12200 Total				**4,864,239**	**4,748,073**	**(116,166)**	**4,768,901**	**20,828**
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,230,000	3,230,000		3,230,000	
13850 Total				**3,230,000**	**3,230,000**	**0**	**3,230,000**	**0**
13990	SR Solid Waste Non-Project		Salaries	4,366,037	4,738,031	371,994	4,828,786	90,755
			Mandatory Fringe Benefits	2,270,324	2,245,252	(25,072)	2,139,305	(105,947)
			Non-Personnel Services	997,210	949,802	(47,408)	961,598	11,796
			City Grant Program	400,200	490,000	89,800	490,000	
			Materials & Supplies	95,260	101,502	6,242	89,706	(11,796)
			Services Of Other Depts	1,352,502	1,412,103	59,601	1,463,958	51,855
			Intrafund Transfers Out	3,833,465	3,845,927	12,462	3,859,872	13,945
			Transfer Adjustment - Uses	(3,833,465)	(3,845,927)	(12,462)	(3,859,872)	(13,945)
13990 Total				**9,481,533**	**9,936,690**	**455,157**	**9,973,353**	**36,663**
Operating Total				**17,575,772**	**17,914,763**	**338,991**	**17,972,254**	**57,491**
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	10000	Operating		279,449	279,449	279,449	
		19256	WB Air Travel Carbon Offset Pr	75,116	55,711	(19,405)	55,935	224

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		19366	WA Safe Drug Disposal Ordinanc	164,184	126,353	(37,831)	126,796	443
		22131	Construction & Demolition Ord		699,087	699,087	718,420	19,333
12210 Total				**239,300**	**1,160,600**	**921,300**	**1,180,600**	**20,000**
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,833,465	3,845,927	12,462	3,859,872	13,945
14000 Total				**3,833,465**	**3,845,927**	**12,462**	**3,859,872**	**13,945**
Continuing Projects - Authority Control Total				**4,072,765**	**5,006,527**	**933,762**	**5,040,472**	**33,945**
Grants Projects								
12230	SR Grants; ENV Continuing	10016297	Commuter Benefit Promotion Gra		(1)	(1)		1
		10016482	Mud Charging Solutions		2	2		(2)
		10034581	SEAT Great FY 2020		1	1		(1)
		10034583	REALIZE: Implementation		2	2		(2)
		10036055	BayRen 2021		4,100,000	4,100,000		(4,100,000)
		10037409	Used Oil FY22	240,000		(240,000)		
		10037410	SWMP Outreach Bottle Bill FY22	215,000		(215,000)		
		10037411	EV Clean Cities FY22	95,000		(95,000)		
		10037412	Emergency Ride Home FY22	50,500	22,664	(27,836)	22,801	137
		10038723	Used Oil OPP13 FY23		110,000	110,000	110,000	
		10038724	SWMP Outreach Bottle Bill FY23		215,000	215,000	215,000	
		10038725	EV Clean Cities FY23		95,002	95,002	94,790	(212)
		10038726	Emergency Ride Home FY23		52,060	52,060	52,197	137
		10038751	CalRecycles SB-1383 Implement		1,100,000	1,100,000		(1,100,000)
		10038752	CalRecycles Reduce Food Waste		250,000	250,000		(250,000)
12230 Total				**600,500**	**5,944,730**	**5,344,230**	**494,788**	**(5,449,942)**
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	60,000	60,000		60,000	
14820 Total				**60,000**	**60,000**	**0**	**60,000**	**0**
Grants Projects Total				**660,500**	**6,004,730**	**5,344,230**	**554,788**	**(5,449,942)**
Total Uses of Funds				**22,309,037**	**28,926,020**	**6,616,983**	**23,567,514**	**(5,358,506)**

Department: LLB Law Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	372,487	394,382	21,895	409,233	14,851
Mandatory Fringe Benefits	176,133	175,548	(585)	166,906	(8,642)
Materials & Supplies	6,000	6,000		6,000	
Services Of Other Depts	1,478,586	1,554,071	75,485	1,631,181	77,110
Total Uses by Chart of Accounts	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Sources Summary					
General Fund Support	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Sources by Chart of Accounts	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Fund Summary					
General Fund	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Uses by Funds	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Division Summary					
LLB Law Library	2,033,206	2,130,001	96,795	2,213,320	83,319
Total Uses by Division	**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**

Department: LLB Law Library

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10000	GF Annual Account Ctrl		Salaries	372,487	394,382	21,895	409,233	14,851
			Mandatory Fringe Benefits	176,133	175,548	(585)	166,906	(8,642)
			Materials & Supplies	6,000	6,000		6,000	
			Services Of Other Depts	1,478,586	1,554,071	75,485	1,631,181	77,110
10000 Total				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Operating Total				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**
Total Uses of Funds				**2,033,206**	**2,130,001**	**96,795**	**2,213,320**	**83,319**

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	589,720,582	641,155,314	51,434,732	675,995,341	34,840,027
Mandatory Fringe Benefits	292,567,604	305,128,104	12,560,500	306,548,315	1,420,211
Non-Personnel Services	248,468,731	247,062,618	(1,406,113)	249,440,414	2,377,796
Capital Outlay	96,042,948	36,352,061	(59,690,887)	66,671,504	30,319,443
Debt Service	14,778,250	22,980,226	8,201,976	27,850,760	4,870,534
Materials & Supplies	74,041,918	74,590,391	548,473	74,590,551	160
Programmatic Projects	440,000	250,000	(190,000)		(250,000)
Services Of Other Depts	90,461,124	100,368,047	9,906,923	107,526,103	7,158,056
Overhead and Allocations	(36,366,475)	(37,222,926)	(856,451)	(36,705,573)	517,353
Transfers Out	255,014,598	194,293,945	(60,720,653)	166,190,727	(28,103,218)
Intrafund Transfers Out	29,189,500	39,265,335	10,075,835	46,510,869	7,245,534
Unappropriated Rev Retained	17,805,475		(17,805,475)		
Transfer Adjustment - Uses	(284,204,098)	(233,559,280)	50,644,818	(212,701,596)	20,857,684
Total Uses by Chart of Accounts	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**
Sources Summary					
Intergovernmental: Federal	62,603,250	177,432,459	114,829,209	189,528,667	12,096,208
Intergovernmental: Other	126,727,381	121,006,370	(5,721,011)	124,239,639	3,233,269
Intergovernmental: State	59,239,733	60,234,073	994,340	61,088,973	854,900
Charges for Services	263,042,699	152,357,361	(110,685,338)	182,800,965	30,443,604
Fines, Forfeiture, & Penalties	110,884,283	98,609,197	(12,275,086)	101,282,266	2,673,069
Licenses, Permits,& Franchises	19,412,844	19,530,556	117,712	19,921,167	390,611
Rents & Concessions	155,487,566	121,921,370	(33,566,196)	139,849,506	17,928,136
Other Revenues	50,720,790	18,248,894	(32,471,896)	19,490,874	1,241,980
Interest & Investment Income	9,700,560	12,147,776	2,447,216	12,390,731	242,955
Expenditure Recovery	3,506,356	3,884,254	377,898	4,442,102	557,848
IntraFund Transfers In	29,189,500	39,265,335	10,075,835	46,510,869	7,245,534
Transfers In	314,073,953	274,435,470	(39,638,483)	250,523,252	(23,912,218)
Beg Fund Balance - Budget Only	44,605,340	52,700,000	8,094,660		(52,700,000)
Transfer Adjustment-Source	(284,204,098)	(233,559,280)	50,644,818	(212,701,596)	20,857,684

Department: MTA Municipal Transportation Agency

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
General Fund Support	422,970,000	472,450,000	49,480,000	532,550,000	60,100,000
Total Sources by Chart of Accounts	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Municipal Transportation Agcy	1,387,960,157	1,390,663,835	2,703,678	1,471,917,415	81,253,580
Total Uses by Funds	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
MTASS Sustainable Streets	204,647,616	219,860,988	15,213,372	230,536,645	10,675,657
MTAHR Human Resources	22,499,864	30,415,527	7,915,663	31,079,200	663,673
MTAFA Fit Finance & Info Tech	140,003,230	121,336,301	(18,666,929)	122,295,220	958,919
MTAED Executive Director	3,282,718	7,686,503	4,403,785	8,389,905	703,402
MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
MTACC CV-Captl Progr & Constr	64,966,689	46,143,548	(18,823,141)	69,440,739	23,297,191
MTATS Transit Svc Division	734,732,135	781,472,263	46,740,128	808,321,339	26,849,076
MTAAW Agency-wide	161,860,231	124,801,895	(37,058,336)	141,546,338	16,744,443
MTASA Safety	7,500,376	7,558,685	58,309	7,592,688	34,003
MTACO Communications	6,431,201	8,334,975	1,903,774	8,889,010	554,035
MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
MTATZ Taxi & Accessible Svc	39,301,645	39,795,932	494,287	40,148,979	353,047
MTAPA Policy & Administration	345,308	438,998	93,690	740,588	301,590
Total Uses by Division	**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Reserved Appropriations

Controller Reserves

10011999	Tsf-Transit Cap Maint & Progra	16,837,861	16,837,861	16,699,000	(138,861)
10031009	MT Ipic-market Octavia	395,000	395,000		(395,000)
10035881	MT IPIC SOMA	550,000	550,000	2,526,980	1,976,980
10035882	MT IPIC HUB	339,200	339,200	135,524	(203,676)

Department: MTA Municipal Transportation Agency

		2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
10036279	MT Prop D TCM Tax		7,851,000	7,851,000	10,226,000	2,375,000
Controller Reserves: Total			**25,973,061**	**25,973,061**	**29,587,504**	**3,614,443**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	487,284,813	524,915,767	37,630,954	552,163,429	27,247,662
			Mandatory Fringe Benefits	210,625,177	218,574,215	7,949,038	218,598,194	23,979
			Non-Personnel Services	137,691,519	122,193,569	(15,497,950)	125,951,039	3,757,470
			Capital Outlay	2,236,598		(2,236,598)		
			Materials & Supplies	67,262,628	66,967,799	(294,829)	66,967,799	
			Services Of Other Depts	18,425,726	23,505,785	5,080,059	27,518,575	4,012,790
			Overhead and Allocations	25,440,557	(67,140,437)	(92,580,994)	(73,253,708)	(6,113,271)
			Transfers Out	521,964	1,565,891	1,043,927	1,565,891	
			Intrafund Transfers Out	14,256,286	21,414,335	7,158,049	26,284,869	4,870,534
			Unappropriated Rev Retained	17,805,475		(17,805,475)		
			Transfer Adjustment - Uses	(14,778,250)	(22,980,226)	(8,201,976)	(27,850,760)	(4,870,534)
22260 Total				**966,772,493**	**889,016,698**	**(77,755,795)**	**917,945,328**	**28,928,630**
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,998,121	9,994,204	(3,917)	9,991,371	(2,833)
22261 Total				**9,998,121**	**9,994,204**	**(3,917)**	**9,991,371**	**(2,833)**
22267	MTA TS DSF REVBND S2021A		Debt Service	3,067,568	8,210,722	5,143,154	13,084,089	4,873,367
22267 Total				**3,067,568**	**8,210,722**	**5,143,154**	**13,084,089**	**4,873,367**
22268	MTA TS DSF REVBND S2021B		Debt Service	180,527	179,200	(1,327)	179,200	
22268 Total				**180,527**	**179,200**	**(1,327)**	**179,200**	**0**
22269	MTA TS DSF REVBND S2021C		Debt Service	1,010,070	3,030,209	2,020,139	3,030,209	
22269 Total				**1,010,070**	**3,030,209**	**2,020,139**	**3,030,209**	**0**
22870	MTA SS Op Annual Account Ctrl		Salaries	66,641,224	69,866,695	3,225,471	73,905,299	4,038,604
			Mandatory Fringe Benefits	33,292,443	33,789,153	496,710	33,458,605	(330,548)
			Non-Personnel Services	95,044,345	95,230,318	185,973	94,947,930	(282,388)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Capital Outlay	1,389,553		(1,389,553)		
			Materials & Supplies	5,122,553	5,252,433	129,880	5,252,433	
			Services Of Other Depts	10,733,128	11,868,074	1,134,946	12,191,082	323,008
			Overhead and Allocations	23,319,058	29,211,645	5,892,587	30,551,734	1,340,089
			Transfers Out	254,492,634	192,728,054	(61,764,580)	164,624,836	(28,103,218)
			Transfer Adjustment - Uses	(254,492,634)	(192,728,054)	61,764,580	(164,624,836)	28,103,218
22870 Total				**235,542,304**	**245,218,318**	**9,676,014**	**250,307,083**	**5,088,765**
23420	MTA SS OPR DEBT SERVICE-14A		Debt Service	521,964		(521,964)		
23420 Total				**521,964**	**0**	**(521,964)**	**0**	**0**
23426	MTA SS DSF REVBND S2021C		Debt Service		1,565,891	1,565,891	1,565,891	
23426 Total				**0**	**1,565,891**	**1,565,891**	**1,565,891**	**0**
Operating Total				**1,217,093,047**	**1,157,215,242**	**(59,877,805)**	**1,196,103,171**	**38,887,929**
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	80214	MT 10035651 LowCarbon Fuel Std	735,000		(735,000)		
			Transfer Adjustment - Uses	(735,000)		735,000		
22280 Total				**0**	**0**	**0**	**0**	**0**
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	1,155,000		(1,155,000)		
		18846	MT Ipic-market Octavia	11,415,860	395,000	(11,020,860)		(395,000)
		80224	MT 10035881 IPIC SOMA	9,121,000	550,000	(8,571,000)	2,526,980	1,976,980
		80225	MT 10035882 IPIC HUB	2,464,620	339,200	(2,125,420)	135,524	(203,676)
		80360	MT 10037660 Transit Cent IPIC	2,000,000		(2,000,000)		
22420 Total				**26,156,480**	**1,284,200**	**(24,872,280)**	**2,662,504**	**1,378,304**
22540	MTA TS SPE REV TIDF	18849	MT Transit Capital Maintenance	23,541,007		(23,541,007)		
		18850	MT Tsf-transit Cap Maint & Pro		6,837,861	6,837,861	6,699,000	(138,861)
22540 Total				**23,541,007**	**6,837,861**	**(16,703,146)**	**6,699,000**	**(138,861)**
22890	MTA SS ContinuingAuthorityCtrl	19693	MS Vision Zero D7-Addback FY20	250,000	250,000			(250,000)
		80372	MS Citywide Addback	120,000		(120,000)		
		80373	MS District 6-supervisor's Pro	70,000		(70,000)		
22890 Total				**440,000**	**250,000**	**(190,000)**	**0**	**(250,000)**

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
23000	MTA SS CAP DEV IMPACT PRJ	80223	MS 10035880 IPIC SOMA	9,219,500		(9,219,500)		
23000 Total				**9,219,500**	**0**	**(9,219,500)**	**0**	**0**
Continuing Projects - Authority Control Total				**59,356,987**	**8,372,061**	**(50,984,926)**	**9,361,504**	**989,443**
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,782,205	4,887,414	105,209	4,985,162	97,748
22320 Total				**4,782,205**	**4,887,414**	**105,209**	**4,985,162**	**97,748**
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	13,194,000	17,489,073	4,295,073	17,489,073	
22330 Total				**13,194,000**	**17,489,073**	**4,295,073**	**17,489,073**	**0**
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist		172,545,045	172,545,045	184,543,505	11,998,460
		10037466	SFMTA 5307 CRRSAA Opr Assist	57,821,045		(57,821,045)		
22331 Total				**57,821,045**	**172,545,045**	**114,724,000**	**184,543,505**	**11,998,460**
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,588,063	2,125,000	(463,063)	2,125,000	
22350 Total				**2,588,063**	**2,125,000**	**(463,063)**	**2,125,000**	**0**
Grants Projects Total				**78,385,313**	**197,046,532**	**118,661,219**	**209,142,740**	**12,096,208**
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	162,293	10,313,777	10,151,484	10,321,468	7,691
		103758	MTAHR Human Resources	14,678,046	23,098,085	8,420,039	23,751,287	653,202
		103773	MTAFA Fit Finance & Info Tech	46,721,547	50,625,090	3,903,543	50,926,236	301,146
		103776	MTAED Executive Director	3,282,718	7,686,503	4,403,785	8,389,905	703,402
		103788	MTABD Board Of Directors	651,092	675,178	24,086	679,151	3,973
		139648	MTAAW Agency-wide	81,666,905	84,165,748	2,498,843	88,849,164	4,683,416
		175644	MTACO Communications	6,431,201	8,334,975	1,903,774	8,889,010	554,035
		175649	MTAGA Government Affairs	1,738,052	2,143,042	404,990	2,257,613	114,571
		210685	MTAPA Policy & Administration	345,308	438,998	93,690	740,588	301,590
			Transfer Adjustment - Uses	(155,677,162)	(187,481,396)	(31,804,234)	(194,804,422)	(7,323,026)
22265 Total				**0**	**0**	**0**	**0**	**0**
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,535,703	1,523,698	(12,005)	1,541,143	17,445
		103773	MTAFA Fit Finance & Info Tech	1,942,041	2,140,267	198,226	2,169,553	29,286

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
		138672	MTACC CV-Captl Progr & Constr	3,318,861	4,256,786	937,925	3,692,704	(564,082)
		138753	MTATS Transit Svc Division	1,037,636	938,519	(99,117)	938,517	(2)
			Transfer Adjustment - Uses	(7,834,241)	(8,859,270)	(1,025,029)	(8,341,917)	517,353
22305 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	288,909		(288,909)		
		10012001	MT Tsf-Transit Srvc Exp&Realib	4,622,538		(4,622,538)		
22431 Total				**4,911,447**	**0**	**(4,911,447)**	**0**	**0**
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	13,335,000	13,520,000	185,000	35,480,000	21,960,000
22455 Total				**13,335,000**	**13,520,000**	**185,000**	**35,480,000**	**21,960,000**
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	4,198,214	7,851,000	3,652,786	10,226,000	2,375,000
			Transfer Adjustment - Uses	(4,198,214)	(7,851,000)	(3,652,786)	(10,226,000)	(2,375,000)
22481 Total				**0**	**0**	**0**	**0**	**0**
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)	433,363		(433,363)		
23021 Total				**433,363**	**0**	**(433,363)**	**0**	**0**
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,445,000	14,510,000	65,000	21,830,000	7,320,000
23035 Total				**14,445,000**	**14,510,000**	**65,000**	**21,830,000**	**7,320,000**
Continuing Projects - Project Control Total				**33,124,810**	**28,030,000**	**(5,094,810)**	**57,310,000**	**29,280,000**
Total Uses of Funds				**1,387,960,157**	**1,390,663,835**	**2,703,678**	**1,471,917,415**	**81,253,580**

Department: PRT Port

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	28,638,675	33,417,281	4,778,606	34,733,318	1,316,037
Mandatory Fringe Benefits	14,274,956	15,311,364	1,036,408	14,862,783	(448,581)
Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
Capital Outlay	(19,204,880)	79,734,610	98,939,490	33,736,151	(45,998,459)
Carry-Forward Budgets Only	(8,180,647)		8,180,647		
Debt Service	6,879,558	6,879,558		6,135,955	(743,603)
Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
Programmatic Projects	12,499,494	4,366,589	(8,132,905)	4,501,589	135,000
Services Of Other Depts	28,492,786	32,832,250	4,339,464	35,395,680	2,563,430
Overhead and Allocations	930,936		(930,936)		
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Unappropriated Rev Retained	12,776,320	4,377,274	(8,399,046)	3,316,174	(1,061,100)
Transfer Adjustment - Uses	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
Total Uses by Chart of Accounts	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**
Sources Summary					
Intergovernmental: Federal	1,742,107	74,479,632	72,737,525	27,279,000	(47,200,632)
Charges for Services	17,175,841	20,257,614	3,081,773	20,633,997	376,383
Fines, Forfeiture, & Penalties	1,868,876	2,750,213	881,337	2,819,552	69,339
Rents & Concessions	60,574,521	77,557,728	16,983,207	85,975,600	8,417,872
Other Revenues	10,094,198	17,199,736	7,105,538	11,419,202	(5,780,534)
Interest & Investment Income	1,014,052	1,000,000	(14,052)	1,000,000	
Expenditure Recovery	17,500		(17,500)		
IntraFund Transfers In	33,936,720	91,402,040	57,465,320	47,052,435	(44,349,605)
Transfer Adjustment-Source	(33,936,720)	(91,402,040)	(57,465,320)	(47,052,435)	44,349,605
General Fund Support				()	()
Total Sources by Chart of Accounts	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Department: PRT Port

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Port of San Francisco	92,487,095	193,244,923	100,757,828	149,127,351	(44,117,572)
Total Uses by Funds	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
PRT Real Estate & Development	18,077,466	18,571,315	493,849	19,226,769	655,454
PRT Planning & Environment	3,093,810	3,043,197	(50,613)	3,137,523	94,326
PRT Maritime	11,835,151	13,762,867	1,927,716	14,042,501	279,634
PRT Finance And Administration	22,488,904	32,369,584	9,880,680	33,533,524	1,163,940
PRT Maintenance	18,764,170	22,518,739	3,754,569	23,044,865	526,126
PRT Executive	8,109,807	8,823,550	713,743	8,892,893	69,343
PRT Port Commission (Portwide)	4,780,666	87,168,114	82,387,448	40,259,409	(46,908,705)
PRT Engineering	5,337,121	6,987,557	1,650,436	6,989,867	2,310
Total Uses by Division	**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	27,594,516	32,315,211	4,720,695	33,595,850	1,280,639
			Mandatory Fringe Benefits	13,607,266	14,757,995	1,150,729	14,217,093	(540,902)
			Non-Personnel Services	14,481,260	15,254,479	773,219	15,179,183	(75,296)
			Capital Outlay		992,797	992,797	1,051,943	59,146
			Debt Service	6,343,603	6,343,603		5,600,000	(743,603)
			Materials & Supplies	866,924	1,039,805	172,881	1,234,805	195,000
			Services Of Other Depts	28,301,884	31,473,190	3,171,306	33,952,021	2,478,831
			Overhead and Allocations	930,936		(930,936)		
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	2,969,027	16,386,527	13,417,500	18,221,527	1,835,000

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Unappropriated Rev Retained	12,776,320	4,377,274	(8,399,046)	3,316,174	(1,061,100)
			Transfer Adjustment - Uses	(2,969,027)	(16,386,527)	(13,417,500)	(18,221,527)	(1,835,000)
23680 Total				**104,934,422**	**106,586,067**	**1,651,645**	**108,178,782**	**1,592,715**
Operating Total				**104,934,422**	**106,586,067**	**1,651,645**	**108,178,782**	**1,592,715**
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	190,000		200,000	10,000
		16296	Public Access Improvements	40,000	40,000		60,000	20,000
		16297	Miscellaneous Tenant Faciltiy	500,000	400,000	(100,000)	400,000	
		16303	PO Facility Maint Repair P1	100,000	50,000	(50,000)	50,000	
		16308	Abondoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16310	Hazardous Waste Assessment & R	5,000		(5,000)		
		16311	A-E Cnsltng Prjt Plnning; Dsg	400,000		(400,000)		
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan		150,000	150,000	250,000	100,000
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	159,000	77,000	(82,000)	82,000	5,000
		17726	GE Youth Employment & Environm	565,000	365,000	(200,000)	365,000	
		21275	PO Racial Equity Econ Impact P	112,500	510,000	397,500	510,000	
		21276	PO Facility Maint Repair P50		407,000	407,000	407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
23690 Total				**2,969,027**	**3,086,527**	**117,500**	**3,221,527**	**135,000**
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,790,768	3,868,016	77,248	4,005,334	137,318
24530 Total				**3,790,768**	**3,868,016**	**77,248**	**4,005,334**	**137,318**
Annual Projects - Authority Control Total				**6,759,795**	**6,954,543**	**194,748**	**7,226,861**	**272,318**
Continuing Projects - Authority Control								
23700	PRT-OP ContinuingAuthorityCtrl	12620	PO Port Property Dev Feasibili	(7,219)		7,219		

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
		12629	PO Port Ada Transition Plan	(272,846)		272,846		
		12649	PO Pier 80-92-96 Track Mainten	(213,279)		213,279		
		12663	PO Pier Repair	(15,831)		15,831		
		12672	PO Waterfront Resilience Progm	(10,894,778)	1,548,922	12,443,700	3,181,424	1,632,502
		12675	PO Roof Repair Project	(670,384)		670,384		
		12676	PO Env'tal Assessment & Remedi	(7,146)		7,146		
		12688	PO Southern Waterfront Beautif	2,000,000	2,222,000	222,000	2,222,000	
		12698	PO Homeland Security Enhanceme	182,405		(182,405)		
		12705	PO Crane Painting & Upgrade Pr	(9,633)		9,633		
		12715	PO Piers 33-35 Repairs & Impro	(2,965,364)		2,965,364		
		12722	PO Ac34 Improvements	(1,694)		1,694		
		12736	PO Ferry Building Plaza Improv	(150,000)		150,000		
		12740	PO Waterfront Development Proj	8,000,000	9,078,800	1,078,800	9,687,800	609,000
		19567	PO Cargo Maint Dredging	(3,111,651)	1,050,854	4,162,505		(1,050,854)
		19570	PO Amador St Forced Sewer Main	(2,195,073)		2,195,073		
		19571	PO Utilities Project	(450,741)		450,741		
		19572	PO Leasing Capital Improvement	(1,253,923)		1,253,923		
		19573	PO Pier Structure Rpr Prjt Ph	(7,128,403)		7,128,403		
		19575	PO N Waterfront Historic Pier	(6,206)		6,206		
		19577	PO Sf Bay Fill Removal	(1,951,000)		1,951,000		
		20087	Pier 70 Shipyard Operations	(1,417,903)		1,417,903		
		20124	Amador St. Improvement project	(3,800,000)		3,800,000		
		20125	Capital Proj Implement Team	857,208		(857,208)		
		20126	P90 Grain Silo demolition proj	(1,150,000)		1,150,000		
		21270	PO Environment	1,000,000	3,076,000	2,076,000		(3,076,000)
		21271	PO Maritime	375,000		(375,000)		
		21272	PO Real Estate & Development				4,540,573	4,540,573
		21763	Finance and Admin	3,250,000	5,402,224	2,152,224	5,056,003	(346,221)
		22119	ARPA STIMULUS		54,815,632	54,815,632	7,482,000	(47,333,632)
23700 Total				**(22,008,461)**	**77,194,432**	**99,202,893**	**32,169,800**	**(45,024,632)**

Department: PRT Port

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,059,232	1,522,881	463,649	1,551,908	29,027
24540 Total				**1,059,232**	**1,522,881**	**463,649**	**1,551,908**	**29,027**
Continuing Projects - Authority Control Total				**(20,949,229)**	**78,717,313**	**99,666,542**	**33,721,708**	**(44,995,605)**
Grants Projects								
24090	PRT-CP PROJ-Federal	10011403	PO Heron's Head Park Stabiliza		987,000	987,000		(987,000)
		10035589	PO FY2019 Port Security Grant	317,495		(317,495)		
		10037494	PO FY2020 Port Security Grant	1,424,612		(1,424,612)		
		10038735	PO ARPA Projects		73,492,632	73,492,632	27,279,000	(46,213,632)
			Transfer Adjustment - Uses		(73,492,632)	(73,492,632)	(27,279,000)	46,213,632
24090 Total				**1,742,107**	**987,000**	**(755,107)**	**0**	**(987,000)**
Grants Projects Total				**1,742,107**	**987,000**	**(755,107)**	**0**	**(987,000)**
Total Uses of Funds				**92,487,095**	**193,244,923**	**100,757,828**	**149,127,351**	**(44,117,572)**

Department: LIB Public Library

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	66,545,024	71,138,316	4,593,292	73,701,671	2,563,355
Mandatory Fringe Benefits	38,409,843	38,683,419	273,576	37,627,040	(1,056,379)
Non-Personnel Services	9,194,331	10,908,445	1,714,114	9,826,724	(1,081,721)
Capital Outlay	18,126,855	23,704,045	5,577,190	21,465,000	(2,239,045)
City Grant Program	500,000	638,000	138,000	638,000	
Materials & Supplies	24,944,724	26,794,893	1,850,169	25,799,893	(995,000)
Services Of Other Depts	13,501,094	13,926,787	425,693	13,807,941	(118,846)
Overhead and Allocations	383	163	(220)	163	
Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Unappropriated Rev-Designated				3,897,111	3,897,111
Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
Total Uses by Chart of Accounts	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**
Sources Summary					
Property Taxes	68,927,000	75,620,000	6,693,000	79,590,000	3,970,000
Intergovernmental: State	230,000	205,000	(25,000)	205,000	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	20,000		20,000	
Interest & Investment Income	237,400	237,400		237,400	
Expenditure Recovery	75,661	77,532	1,871	77,528	(4)
IntraFund Transfers In	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
Transfers In	20,000	20,000		20,000	
Beg Fund Balance - Budget Only	5,571,078	10,483,021	4,911,943	62,500	(10,420,521)
Transfer Adjustment-Source	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
General Fund Support	95,940,000	98,930,000	2,990,000	106,350,000	7,420,000
Total Sources by Chart of Accounts	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Department: LIB Public Library

Fund Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Bequest Fund	115,000	115,000		115,000	
General Fund	8,000,000		(8,000,000)		
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	163,102,254	185,674,068	22,571,814	186,643,543	969,475
Total Uses by Funds	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Division Summary

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
LIB Public Library	171,222,254	185,794,068	14,571,814	186,763,543	969,475
Total Uses by Division	**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
13140	SR Public Library Preserv		Salaries	66,545,024	71,138,316	4,593,292	73,701,671	2,563,355
			Mandatory Fringe Benefits	38,409,843	38,683,419	273,576	37,627,040	(1,056,379)
			Non-Personnel Services	9,174,331	10,888,445	1,714,114	9,806,724	(1,081,721)
			Capital Outlay	1,832,900	1,078,000	(754,900)	715,000	(363,000)
			City Grant Program	500,000	638,000	138,000	638,000	
			Materials & Supplies	24,740,107	26,590,056	1,849,949	25,595,056	(995,000)
			Services Of Other Depts	13,501,094	13,926,787	425,693	13,807,941	(118,846)
			Intrafund Transfers Out	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
			Unappropriated Rev-Designated				3,897,111	3,897,111
			Transfer Adjustment - Uses	(8,293,955)	(22,626,045)	(14,332,090)	(20,750,000)	1,876,045
13140 Total				**154,703,299**	**162,943,023**	**8,239,724**	**165,788,543**	**2,845,520**
Operating Total				**154,703,299**	**162,943,023**	**8,239,724**	**165,788,543**	**2,845,520**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21804	LIB Chinatown Lib Renov RS	8,000,000		(8,000,000)		

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
10020 Total				**8,000,000**	**0**	**(8,000,000)**	**0**	**0**
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sfpl Capital Improvement Pr	8,293,955	22,626,045	14,332,090	20,750,000	(1,876,045)
13080 Total				**8,313,955**	**22,646,045**	**14,332,090**	**20,770,000**	**(1,876,045)**
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
Continuing Projects - Authority Control Total				**16,338,955**	**22,671,045**	**6,332,090**	**20,795,000**	**(1,876,045)**
Grants Projects								
13120	SR Library Grants; Cont Sta	10035724	LB-FY22 Project Read CLLS	60,000		(60,000)		
		10036945	LB-FY23 Project Read CLLS		60,000	60,000		(60,000)
		10038048	LB-FY24 Project Read CLLS				60,000	60,000
13120 Total				**60,000**	**60,000**	**0**	**60,000**	**0**
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				**5,000**	**5,000**	**0**	**5,000**	**0**
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
17860 Total				**115,000**	**115,000**	**0**	**115,000**	**0**
Grants Projects Total				**180,000**	**180,000**	**0**	**180,000**	**0**
Total Uses of Funds				**171,222,254**	**185,794,068**	**14,571,814**	**186,763,543**	**969,475**

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	283,129,790	304,347,918	21,218,128	317,038,167	12,690,249
Mandatory Fringe Benefits	120,750,852	128,839,424	8,088,572	124,005,574	(4,833,850)
Non-Personnel Services	401,316,134	469,098,656	67,782,522	462,970,071	(6,128,585)
Capital Outlay	20,805,948	17,843,696	(2,962,252)	15,636,729	(2,206,967)
City Grant Program	2,831,524	2,831,524		2,831,524	
Debt Service	406,820,533	452,286,312	45,465,779	463,208,450	10,922,138
Facilities Maintenance	41,632,689	45,152,391	3,519,702	45,960,485	808,094
Materials & Supplies	35,085,699	36,635,709	1,550,010	37,642,981	1,007,272
Programmatic Projects	3,900,000		(3,900,000)		
Services Of Other Depts	101,798,055	104,779,554	2,981,499	111,813,984	7,034,430
Overhead and Allocations	(82,907,131)	(94,846,502)	(11,939,371)	(95,467,219)	(620,717)
Transfers Out	47,145,137	49,731,137	2,586,000	49,337,137	(394,000)
Intrafund Transfers Out	246,470,866	210,604,897	(35,865,969)	225,393,290	14,788,393
Unappropriated Rev-Designated		51,188,878	51,188,878	56,843,397	5,654,519
Unappropriated Rev Retained	167,596,069	132,444,972	(35,151,097)	146,939,658	14,494,686
Transfer Adjustment - Uses	(292,285,866)	(260,240,897)	32,044,969	(274,635,290)	(14,394,393)
Total Uses by Chart of Accounts	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**
Sources Summary					
Charges for Services	1,240,011,472	1,320,750,244	80,738,772	1,400,887,433	80,137,189
Rents & Concessions	13,934,400	13,949,600	15,200	14,640,400	690,800
Other Revenues	39,688,374	39,858,189	169,815	39,975,987	117,798
Interest & Investment Income	15,999,000	4,300,000	(11,699,000)	4,507,000	207,000
Expenditure Recovery	152,907,471	179,927,410	27,019,939	208,734,005	28,806,595
IntraFund Transfers In	246,470,866	210,604,897	(35,865,969)	225,393,290	14,788,393
Transfers In	45,819,538	49,640,538	3,821,000	49,246,538	(394,000)
Unappropriated Fund Balance	41,545,044	91,907,688	50,362,644	20,769,575	(71,138,113)
Transfer Adjustment-Source	(292,285,866)	(260,240,897)	32,044,969	(274,635,290)	(14,394,393)
General Fund Support		()	()		

Department: PUC Public Utilities Commission

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Sources by Chart of Accounts	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Fund Summary

CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
Hetch Hetchy Water and Power	229,610,036	265,753,702	36,143,666	303,902,127	38,148,425
San Francisco Water Enterprise	634,602,179	663,832,639	29,230,460	674,720,346	10,887,707
San Francisco Wastewater Ent	411,942,867	405,361,370	(6,581,497)	430,644,493	25,283,123
Total Uses by Funds	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Division Summary

HHP CleanPowerSF	227,935,217	315,749,958	87,814,741	280,251,972	(35,497,986)
WWE Wastewater Enterprise	411,942,867	405,361,370	(6,581,497)	430,644,493	25,283,123
HHP Hetch Hetchy Water & Power	229,610,036	265,753,702	36,143,666	303,902,127	38,148,425
PUB Public Utilities Bureaus	561,138	940,198	379,060	696,138	(244,060)
WTR Water Enterprise	634,041,041	662,892,441	28,851,400	674,024,208	11,131,767
Total Uses by Division	**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	56,259,060	61,003,329	4,744,269	63,265,141	2,261,812
			Mandatory Fringe Benefits	25,870,691	26,299,619	428,928	25,317,170	(982,449)
			Non-Personnel Services	26,264,477	27,003,401	738,924	27,295,904	292,503
			Capital Outlay	3,184,042	2,224,890	(959,152)	1,921,898	(302,992)
			City Grant Program	250,000	250,000		250,000	
			Debt Service	95,158,798	113,226,023	18,067,225	119,470,820	6,244,797
			Materials & Supplies	11,954,672	12,188,910	234,238	13,214,682	1,025,772
			Services Of Other Depts	37,722,114	35,516,986	(2,205,128)	41,025,830	5,508,844
			Overhead and Allocations	36,397,758	37,251,582	853,824	37,955,674	704,092

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	116,724,542	88,227,917	(28,496,625)	98,674,551	10,446,634
			Unappropriated Rev-Designated				81,110	81,110
			Transfer Adjustment - Uses	(116,724,542)	(88,227,917)	28,496,625	(98,674,551)	(10,446,634)
20160 Total				**293,093,325**	**314,996,453**	**21,903,128**	**329,829,942**	**14,833,489**
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,979,219	6,164,086	184,867	6,449,774	285,688
			Mandatory Fringe Benefits	1,980,992	1,958,330	(22,662)	1,883,818	(74,512)
			Non-Personnel Services	12,053,323	12,066,028	12,705	12,064,028	(2,000)
			Materials & Supplies	229,358	229,358		229,358	
			Services Of Other Depts	3,657,562	4,083,586	426,024	4,184,403	100,817
			Overhead and Allocations	2,729,048	5,379,690	2,650,642	5,440,310	60,620
24750 Total				**26,629,502**	**29,881,078**	**3,251,576**	**30,251,691**	**370,613**
24970	HHWP Op Annual Account Ctrl		Salaries	35,161,465	38,418,946	3,257,481	40,463,519	2,044,573
			Mandatory Fringe Benefits	16,207,382	16,291,876	84,494	15,936,879	(354,997)
			Non-Personnel Services	121,210,062	133,105,853	11,895,791	139,806,043	6,700,190
			Capital Outlay	1,219,510	3,268,280	2,048,770	2,701,746	(566,534)
			Debt Service	3,940,606	3,959,626	19,020	3,813,501	(146,125)
			Materials & Supplies	3,498,442	3,548,442	50,000	3,551,842	3,400
			Services Of Other Depts	9,168,689	8,913,307	(255,382)	9,696,522	783,215
			Overhead and Allocations	21,794,394	23,867,125	2,072,731	24,196,790	329,665
			Transfers Out	531,712	31,712	(500,000)	31,712	
			Intrafund Transfers Out	15,818,774	16,006,541	187,767	16,824,204	817,663
			Unappropriated Rev-Designated		18,015,994	18,015,994	46,551,369	28,535,375
			Transfer Adjustment - Uses	(15,818,774)	(16,006,541)	(187,767)	(16,824,204)	(817,663)
24970 Total				**212,732,262**	**249,421,161**	**36,688,899**	**286,749,923**	**37,328,762**
25940	WTR Op Annual Account Ctrl		Salaries	75,065,246	80,028,496	4,963,250	83,182,642	3,154,146
			Mandatory Fringe Benefits	34,976,139	35,170,925	194,786	34,059,931	(1,110,994)
			Non-Personnel Services	21,973,538	22,021,620	48,082	21,615,634	(405,986)
			Capital Outlay	3,093,539	2,502,410	(591,129)	2,683,667	181,257
			City Grant Program	2,581,524	2,581,524		2,581,524	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
			Debt Service	307,721,129	335,100,663	27,379,534	339,924,129	4,823,466
			Materials & Supplies	15,990,958	17,753,742	1,762,784	17,768,676	14,934
			Services Of Other Depts	25,089,991	26,218,672	1,128,681	27,043,104	824,432
			Overhead and Allocations	59,841,046	62,718,362	2,877,316	63,780,345	1,061,983
			Transfers Out	45,846,712	49,667,712	3,821,000	49,273,712	(394,000)
			Intrafund Transfers Out	83,850,219	74,903,315	(8,946,904)	77,454,844	2,551,529
			Transfer Adjustment - Uses	(129,665,219)	(124,539,315)	5,125,904	(126,696,844)	(2,157,529)
25940 Total				**546,364,822**	**584,128,126**	**37,763,304**	**592,671,364**	**8,543,238**
27180	PUC Operating Fund		Salaries	53,699,909	58,608,846	4,908,937	61,634,837	3,025,991
			Mandatory Fringe Benefits	26,271,095	27,303,739	1,032,644	26,450,465	(853,274)
			Non-Personnel Services	21,956,848	23,791,804	1,834,956	24,425,996	634,192
			Capital Outlay	1,638,707	1,715,116	76,409	1,039,418	(675,698)
			Materials & Supplies	3,412,269	2,915,257	(497,012)	2,878,423	(36,834)
			Services Of Other Depts	24,842,243	28,729,547	3,887,304	28,546,669	(182,878)
			Overhead and Allocations	(131,259,933)	(142,124,111)	(10,864,178)	(144,440,773)	(2,316,662)
			Unappropriated Rev-Designated				161,103	161,103
27180 Total				**561,138**	**940,198**	**379,060**	**696,138**	**(244,060)**
Operating Total				**1,079,381,049**	**1,179,367,016**	**99,985,967**	**1,240,199,058**	**60,832,042**
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	2,250,000	2,600,000	350,000	2,600,000	
		19460	UW 525 Golden Gate - O & M	936,000	1,332,000	396,000	1,372,000	40,000
		19461	UW 525 Golden Gate - Lease Pay	2,424,344	2,426,917	2,573	2,416,551	(10,366)
		19466	WW Low Impact Development	1,194,808	681,000	(513,808)	681,000	
		80068	WWE Neighborhood Steward Progs	1,095,000		(1,095,000)		
20170 Total				**8,597,152**	**7,736,917**	**(860,235)**	**7,766,551**	**29,634**
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	1,015,000		(1,015,000)		
24765 Total				**1,015,000**	**0**	**(1,015,000)**	**0**	**0**
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	6,334,000	3,000,000	(3,334,000)	3,000,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Annual Projects - Authority Control								
		17661	Wecc-Nerc Compliance	1,559,557	4,449,000	2,889,443	4,449,000	
		17662	Wecc-Nerc Transmission Line Cl		200,000	200,000	208,000	8,000
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	4,016,000	4,217,000	201,000	4,428,000	211,000
		19460	UW 525 Golden Gate - O & M	584,000	802,000	218,000	826,000	24,000
		19461	UW 525 Golden Gate - Lease Pay	1,248,217	1,249,541	1,324	1,244,204	(5,337)
		80066	HHW Neighborhood Steward Progs	125,000		(125,000)		
		80067	HHP Neighborhood Steward Progs	440,000		(440,000)		
24980 Total				**14,456,774**	**14,067,541**	**(389,233)**	**14,305,204**	**237,663**
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	1,500,000	2,500,000	1,000,000	2,500,000	
		19159	UW Water Enterprise-watershed	3,486,000	4,486,000	1,000,000	5,486,000	1,000,000
		19458	UW Water Resources Planning An	500,000	50,000	(450,000)	500,000	450,000
		19459	UW Treasure Island - Maintena	2,109,500	1,350,000	(759,500)	1,350,000	
		19460	UW 525 Golden Gate - O & M	2,838,000	4,311,000	1,473,000	4,441,000	130,000
		19461	UW 525 Golden Gate - Lease Pay	9,832,719	9,178,389	(654,330)	9,139,186	(39,203)
		80065	WTR Neighborhood Steward Progr	1,225,000		(1,225,000)		
		80424	Drought Response Program		500,000	500,000	500,000	
		80425	Personnel Safety Program		1,000,000	1,000,000		(1,000,000)
25950 Total				**22,781,219**	**24,665,389**	**1,884,170**	**25,206,186**	**540,797**
Annual Projects - Authority Control Total				**46,850,145**	**46,469,847**	**(380,298)**	**47,277,941**	**808,094**
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	110,252,390	82,628,000	(27,624,390)	93,048,000	10,420,000
20550 Total				**110,252,390**	**82,628,000**	**(27,624,390)**	**93,048,000**	**10,420,000**
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	2,432,829	1,586,046	(846,783)	2,188,000	601,954
24761 Total				**2,432,829**	**1,586,046**	**(846,783)**	**2,188,000**	**601,954**
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	197,857,886	284,282,834	86,424,948	247,812,281	(36,470,553)
24870 Total				**197,857,886**	**284,282,834**	**86,424,948**	**247,812,281**	**(36,470,553)**
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fu	1,686,000	2,265,000	579,000	2,847,000	582,000

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Continuing Projects - Authority Control								
24990 Total				**1,686,000**	**2,265,000**	**579,000**	**2,847,000**	**582,000**
25455	HHP LCFS Credits Sales Fund	21284	UH LCFS Credits	735,000		(735,000)		
25455 Total				**735,000**	**0**	**(735,000)**	**0**	**0**
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	996,490	1,162,000	165,510	900,000	(262,000)
		19052	UW Landscape Conservation Prog				1,000,000	1,000,000
		19055	UW Long Term Monitoring & Perm	7,758,969	6,971,000	(787,969)	4,890,000	(2,081,000)
		19133	UW Wtr_revenue Transfer-sub Fu	35,698,998	20,965,926	(14,733,072)	23,856,658	2,890,732
		19463	UW Retrofit Grant Program	481,862		(481,862)	500,000	500,000
25960 Total				**44,936,319**	**29,098,926**	**(15,837,393)**	**31,146,658**	**2,047,732**
26570	WTR CPF Other Fund	19133	UW Wtr_revenue Transfer-sub Fu	6,985,539	8,750,000	1,764,461	8,750,000	
26570 Total				**6,985,539**	**8,750,000**	**1,764,461**	**8,750,000**	**0**
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	12,973,142	16,250,000	3,276,858	16,250,000	
26600 Total				**12,973,142**	**16,250,000**	**3,276,858**	**16,250,000**	**0**
Continuing Projects - Authority Control Total				**377,859,105**	**424,860,806**	**47,001,701**	**402,041,939**	**(22,818,867)**
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				**0**	**0**	**0**	**0**	**0**
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				**0**	**0**	**0**	**0**	**0**
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				**0**	**0**	**0**	**0**	**0**
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				**0**	**0**	**0**	**0**	**0**
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	72,409,444	81,939,150	9,529,706	82,399,565	460,415
			Transfer Adjustment - Uses	(72,409,444)	(81,939,150)	(9,529,706)	(82,399,565)	(460,415)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Work Orders/Overhead								
27190 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,504,090,299**	**1,650,697,669**	**146,607,370**	**1,689,518,938**	**38,821,269**

Department: RNT Rent Arbitration Board

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	6,749,603	7,475,189	725,586	7,722,021	246,832
Mandatory Fringe Benefits	2,876,830	3,064,055	187,225	2,905,431	(158,624)
Non-Personnel Services	2,517,558	2,109,558	(408,000)	1,219,558	(890,000)
Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
Services Of Other Depts	1,683,051	2,475,663	792,612	2,522,110	46,447
Overhead and Allocations	83,330	27,591	(55,739)	27,591	
Total Uses by Chart of Accounts	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Sources Summary					
Charges for Services	12,982,121	11,994,494	(987,627)	11,994,494	
Unappropriated Fund Balance	1,000,000	3,285,311	2,285,311	2,439,966	(845,345)
General Fund Support					
Total Sources by Chart of Accounts	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Fund Summary					
Community / Neighborhood Dev	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Total Uses by Funds	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Division Summary					
RNT Rent Arbitration Board	13,982,121	15,279,805	1,297,684	14,434,460	(845,345)
Total Uses by Division	**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**

Department: RNT Rent Arbitration Board

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
10850	SR Rent Arbitration Board		Salaries	6,749,603	7,475,189	725,586	7,722,021	246,832
			Mandatory Fringe Benefits	2,876,830	3,064,055	187,225	2,905,431	(158,624)
			Non-Personnel Services	2,517,558	2,109,558	(408,000)	1,219,558	(890,000)
			Materials & Supplies	71,749	127,749	56,000	37,749	(90,000)
			Services Of Other Depts	1,683,051	2,475,663	792,612	2,522,110	46,447
			Overhead and Allocations	83,330	27,591	(55,739)	27,591	
10850 Total				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Operating Total				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**
Total Uses of Funds				**13,982,121**	**15,279,805**	**1,297,684**	**14,434,460**	**(845,345)**

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Uses Summary					
Salaries	19,167,195	22,667,701	3,500,506	24,396,304	1,728,603
Mandatory Fringe Benefits	7,132,822	8,025,871	893,049	8,007,980	(17,891)
Non-Personnel Services	6,138,269	5,310,265	(828,004)	5,132,865	(177,400)
Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
Materials & Supplies	255,000	275,000	20,000	285,000	10,000
Services Of Other Depts	6,647,176	7,146,939	499,763	7,247,602	100,663
Overhead and Allocations	10,075	40,243	30,168	40,243	
Unappropriated Rev-Designated	1,975,735	328,114	(1,647,621)		(328,114)
Total Uses by Chart of Accounts	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Sources Summary					
Charges for Services	1,796,139	1,697,630	(98,509)	1,781,849	84,219
Contributions Ret/HSS/HlthCare	39,523,718	41,595,676	2,071,958	42,854,194	1,258,518
Interest & Investment Income	401,000	401,000		401,000	
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support	(470,239)		470,239		
Total Sources by Chart of Accounts	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Fund Summary					
OPEB Trust Fund: Retiree Hlth	2,396,354	1,633,350	(763,004)	1,688,350	55,000
General Fund	1,326,900	1,698,630	371,730	1,782,849	84,219
Pension Trust Fund: SFERS	37,637,364	40,472,326	2,834,962	41,675,844	1,203,518
Total Uses by Funds	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**
Division Summary					
RET SF Deferred Comp Program	1,326,900	1,698,630	371,730	1,782,849	84,219
RET Health Care Trust	2,396,354	1,633,350	(763,004)	1,688,350	55,000
RET Retirement Services	16,579,511	15,322,312	(1,257,199)	16,055,195	732,883
RET Investment	10,244,023	11,306,623	1,062,600	12,037,650	731,027
RET Administration	10,813,830	13,843,391	3,029,561	13,582,999	(260,392)

Department: RET Retirement System

	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Total Uses by Division	**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2021-22 Original Budget	2022-23 Proposed Budget	2022-23 Change From 2021-22	2023-24 Proposed Budget	2023-24 Change From 2022-23
Operating								
31330	Employees Retirement Trust		Salaries	18,590,497	21,827,804	3,237,307	23,479,465	1,651,661
			Mandatory Fringe Benefits	6,915,422	7,730,368	814,946	7,710,263	(20,105)
			Non-Personnel Services	3,833,665	3,818,665	(15,000)	3,586,265	(232,400)
			Capital Outlay	34,346	10,173	(24,173)	37,049	26,876
			Materials & Supplies	250,000	270,000	20,000	280,000	10,000
			Services Of Other Depts	6,027,624	6,446,959	419,335	6,542,559	95,600
			Overhead and Allocations	10,075	40,243	30,168	40,243	
			Unappropriated Rev-Designated	1,975,735	328,114	(1,647,621)		(328,114)
31330 Total				**37,637,364**	**40,472,326**	**2,834,962**	**41,675,844**	**1,203,518**
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	2,086,354	1,253,350	(833,004)	1,308,350	55,000
			Services Of Other Depts	310,000	380,000	70,000	380,000	
31440 Total				**2,396,354**	**1,633,350**	**(763,004)**	**1,688,350**	**55,000**
Operating Total				**40,033,718**	**42,105,676**	**2,071,958**	**43,364,194**	**1,258,518**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,326,900	1,698,630	371,730	1,782,849	84,219
10020 Total				**1,326,900**	**1,698,630**	**371,730**	**1,782,849**	**84,219**
Continuing Projects - Authority Control Total				**1,326,900**	**1,698,630**	**371,730**	**1,782,849**	**84,219**
Total Uses of Funds				**41,360,618**	**43,804,306**	**2,443,688**	**45,147,043**	**1,342,737**

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 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	$ 421,667	$ -	$ 421,667	$ -	$ -	$ -
2011 Qualified Energy Conservation Bonds	555,266	142,166	697,432	561,938	115,769	677,707
2015 New Clean Renewable Energy Bonds	145,831	73,927	219,758	147,859	67,166	215,025
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	850,000	123,600	973,600	850,000	123,600	973,600
SRF Loan:						
Mt. Tunnel Improvements Project	-	-	-	-	300,000	300,000
COP 525 Golden Gate Office Space, Series 2009 C	425,267	10,632	435,899	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	444,708	798,329	1,243,037
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	369	369	-	369	369
Trustee and Arbitrage Computation Fee (Power Bonds)	-	53,850	53,850	-	53,850	53,850
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	$ 2,398,031	$ 2,809,969	$ 5,208,000	$ 2,004,505	$ 3,052,034	$ 5,056,539
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(100,180)	(100,180)	-	(81,578)	(81,578)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(48,799)	(48,799)	-	(44,336)	(44,336)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(268,158)	(268,158)	-	(263,489)	(263,489)
TOTAL HETCH HETCHY WATER & POWER	$ 2,398,031	$ 2,392,833	$ 4,790,864	$ 2,004,505	$ 2,662,631	$ 4,667,136
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2017 Series Revenue Bonds	$ 3,695,000	$ 6,299,204	$ 9,994,204	$ 3,880,000	$ 6,111,371	$ 9,991,371
SFMTA 2021 Series A Refunding Revenue Bonds	5,170,000	3,040,722	8,210,722	10,065,000	3,019,089	13,084,089
SFMTA 2021 Series B Revenue Bonds	-	179,200	179,200	-	179,200	179,200
SFMTA 2021 Series C Revenue Bonds	-	4,596,100	4,596,100	-	4,596,100	4,596,100
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 8,865,000	$ 14,115,226	$ 22,980,226	$ 13,945,000	$ 13,905,760	$ 27,850,760
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 170,305	$ 61,455	$ 231,760	$ 177,969	$ 53,791	$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,230,000	713,176	1,943,176	1,245,000	692,697	1,937,697
Revenue Bonds, Series 2014A/B	515,000	815,381	1,330,381	540,000	789,631	1,329,631
COP Port Facilities Project Series 2013 B & C	1,410,000	1,323,838	2,733,838	740,000	1,253,338	1,993,338
SBH - CalBoating Loan - $400K	12,652	11,829	24,481	13,221	11,260	24,481
SBH - CalBoating Loan - $3.1M	114,562	97,599	212,161	119,717	92,444	212,161
SBH - CalBoating Loan - $4.5M	168,894	130,419	299,313	176,494	122,819	299,313
Other Fiscal Charges	-	411,088	411,088	-	460,210	460,210
TOTAL PORT OF SAN FRANCISCO	$ 3,621,413	$ 3,564,785	$ 7,186,198	$ 3,012,401	$ 3,476,190	$ 6,488,591
SAN FRANCISCO INTERNATIONAL AIRPORT						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	$ -	$ 1,739,000	$ 1,739,000	$ 1,022,500	$ 1,739,000	$ 2,761,500
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	7,914,167	4,192,632	12,106,799	10,115,833	3,928,704	14,044,537
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	-	19,952,475	19,952,475	-	19,952,475	19,952,475
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	3,415,833	6,551,000	9,966,833	20,771,667	6,396,875	27,168,542
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	4,411,667	5,014,000	9,425,667	27,910,833	4,793,417	32,704,250
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	4,240,000	3,600,750	7,840,750	25,664,167	3,388,750	29,052,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,727,168	9,727,168	-	9,745,007	9,745,007
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	36,640,000	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	5,813,750	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,560,750	57,560,750	-	57,560,750	57,560,750

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	4,564,000	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	281,471	-	281,471	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	4,803,333	20,105,750	24,909,083	27,026,667	19,865,583	46,892,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	36,779,438	36,779,438	-	37,673,750	37,673,750
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,346,250	5,346,250	-	5,346,250	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	428,333	269,741	698,074	2,396,667	261,273	2,657,940
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	5,097,500	8,939,000	14,036,500	31,330,833	8,684,125	40,014,958
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A	-	5,224,350	5,224,350	-	5,224,350	5,224,350
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B	-	2,063,000	2,063,000	-	2,063,000	2,063,000
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C	-	3,850,724	3,850,724	-	3,850,724	3,850,724
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A	-	9,761,250	9,761,250	-	9,761,250	9,761,250
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B	-	6,453,500	6,453,500	-	6,453,500	6,453,500
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C	-	7,452,995	7,452,995	-	7,452,995	7,452,995
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A	470,833	11,383,095	11,853,928	3,728,333	12,022,509	15,750,842
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	-	11,059,428	11,059,428	-	11,223,160	11,223,160
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	4,950,895	4,950,895	-	4,999,363	4,999,363
Proposed Series 2023A	-	6,995,054	6,995,054	-	32,360,840	32,360,840
Proposed Series 2024A	-	-	-	-	12,335,177	12,335,177
Swap Payments	780,143	-	780,143	729,696	-	729,696
Commercial Paper Interest	14,625,000	-	14,625,000	15,840,000	-	15,840,000
Letter of Credit Fees						
LOC Fees for VRDBs	4,561,650	-	4,561,650	5,976,366	-	5,976,366
LOC Fees for Commercial Paper	4,657,201	-	4,657,201	6,543,490	-	6,543,490
Remarketing Fees	396,572	-	396,572	390,017	-	390,017
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	$ 55,802,232	$ 387,736,216	$ 443,538,448	$ 179,447,069	$ 425,846,798	$ 605,293,867

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series B BABs	$ 7,280,000	$ 10,516,166	$ 17,796,166	$ 7,505,000	$ 10,168,662	$ 17,673,662
2013 Wastewater Revenue Bonds, Series A	13,090,000	405,800	13,495,800	575,000	89,175	664,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	8,835,000	14,207,125	23,042,125
2016 Wastewater Revenue Bonds, Series A	-	10,645,750	10,645,750	5,475,000	10,508,875	15,983,875
2016 Wastewater Revenue Bonds, Series B	-	3,001,050	3,001,050	1,545,000	2,962,425	4,507,425
2018 Wastewater Revenue Bonds, Series A	7,715,000	10,550,975	18,265,975	7,160,000	10,179,100	17,339,100
2018 Wastewater Revenue Bonds, Series B	6,260,000	9,141,000	15,401,000	5,810,000	8,839,250	14,649,250
2018 Wastewater Revenue Bonds, Series C	-	3,806,831	3,806,831	-	5,486,316	5,486,316
2021 Wastewater Revenue Notes, Series A	-	2,183,550	2,183,550	-	2,183,550	2,183,550
2021 Wastewater Revenue Notes, Series B	-	1,291,100	1,291,100	-	1,291,100	1,291,100
2021 Wastewater Revenue Bonds, Series AB	-	-	-	-	-	-
2023 and 2024 Wastewater Revenue Notes	-	7,431,315	7,431,315	-	10,788,800	10,788,800
SRF Loans:						
North Point Facility Outfall Rehabilitation	479,169	282,789	761,958	487,794	274,164	761,958
SEP Primary/Secondary Clarifier Upgrades	794,472	468,869	1,263,341	808,772	454,569	1,263,341
SEP 521/522 and Disinfection Upgrades	1,040,383	674,091	1,714,474	1,059,110	655,365	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	167,285	97,793	265,078	169,961	95,117	265,078
OSP Gas Utilization	1,021,489	322,826	1,344,315	1,207,974	518,297	1,726,271
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	27,050	27,050	-	27,050	27,050
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	27,050	27,050
COP 525 Golden Gate Office Space, Series 2009 C	825,973	20,649	846,622	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	863,732	1,550,553	2,414,285
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	719	719	-	719	719
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	75,500	75,500	-	75,500	75,500
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	$ 38,673,771	$ 76,976,902	$ 115,650,673	$ 41,502,343	$ 80,382,761	$ 121,885,104
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,470,860)	(3,470,860)	-	(3,356,167)	(3,356,167)
COP 525 Golden Gate Office Space, Series 2009	-	(520,828)	(520,828)	-	(511,760)	(511,760)
TOTAL WASTEWATER ENTERPRISE	$ 38,673,771	$ 72,985,214	$ 111,658,985	$ 41,502,343	$ 76,514,834	$ 118,017,177
WATER ENTERPRISE						
2010 Water Revenue Bonds, Series B BABs	$ 12,780,000	$ 20,328,875	$ 33,108,875	$ 13,245,000	19,613,188	$ 32,858,188
2010 Water Revenue Bonds, Series E BABs	12,745,000	19,748,745	32,493,745	13,165,000	19,104,076	32,269,076
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series B	-	-	-	-	-	-
2011 Water Revenue Bonds, Series C	-	-	-	-	-	-
2015 Water Revenue Bonds, Series A	16,045,000	17,708,344	33,753,344	28,070,000	16,642,944	44,712,944
2016 Water Revenue Bonds, Series A	32,790,000	32,775,750	65,565,750	23,590,000	31,366,250	54,956,250

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2022-2023 and 2023-2024

	FY 2022-2023			FY 2023-2024		
	Principal	Interest	Total	Principal	Interest	Total
2016 Water Revenue Bonds, Series B	12,530,000	2,722,950	15,252,950	13,175,000	2,098,625	15,273,625
2016 Water Revenue Bonds, Series C	5,955,000	8,614,139	14,569,139	6,105,000	8,463,314	14,568,314
2017 Water Revenue Bonds, Series A	2,325,000	1,291,875	3,616,875	2,445,000	1,172,625	3,617,625
2017 Water Revenue Bonds, Series B	2,835,000	1,575,625	4,410,625	2,985,000	1,430,125	4,415,125
2017 Water Revenue Bonds, Series C	1,355,000	753,625	2,108,625	1,425,000	684,125	2,109,125
2017 Water Revenue Bonds, Series D	1,455,000	17,198,675	18,653,675	1,270,000	17,130,550	18,400,550
2017 Water Revenue Bonds, Series E	765,000	2,376,125	3,141,125	795,000	2,337,125	3,132,125
2017 Water Revenue Bonds, Series F	700,000	417,750	1,117,750	735,000	381,875	1,116,875
2017 Water Revenue Bonds, Series G	13,070,000	706,430	13,776,430	13,665,000	343,558	14,008,558
2019 Water Revenue Bonds, Series A	3,495,000	19,327,735	22,822,735	3,565,000	19,258,348	22,823,348
2019 Water Revenue Bonds, Series B	70,000	557,825	627,825	70,000	555,618	625,618
2019 Water Revenue Bonds, Series C	75,000	607,712	682,712	80,000	605,268	685,268
2020 Water Revenue Bonds, Series A	-	7,294,750	7,294,750	-	7,294,750	7,294,750
2020 Water Revenue Bonds, Series B	-	3,066,500	3,066,500	-	3,066,500	3,066,500
2020 Water Revenue Bonds, Series C	-	3,413,400	3,413,400	-	3,413,400	3,413,400
2020 Water Revenue Bonds, Series D	-	1,476,000	1,476,000	-	1,476,000	1,476,000
2020 Water Revenue Bonds, Series E	500,000	9,521,517	10,021,517	1,530,000	9,492,844	11,022,844
2020 Water Revenue Bonds, Series F	-	3,597,596	3,597,596	1,430,000	3,594,021	5,024,021
2020 Water Revenue Bonds, Series G	5,795,000	1,836,731	7,631,731	7,065,000	1,808,725	8,873,725
2020 Water Revenue Bonds, Series H	-	1,721,304	1,721,304	685,000	1,719,591	2,404,591
SRF Loan:						
Westside Recycled Water Project	4,969,656	1,662,369	6,632,026	5,019,353	1,612,673	6,632,026
Mt. Tunnel Improvements Project	-	-	-	-	600,000	600,000
COP 525 Golden Gate Office Space, Series 2009 C	3,123,760	78,094	3,201,854	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	3,266,560	5,864,057	9,130,617
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,720	2,720	-	2,720	2,720
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,775	113,775	-	113,775	113,775
TOTAL WATER ENTERPRISE BEFORE OFFSET	$ 133,378,416	$ 210,892,068	$ 344,270,484	$ 143,380,913	$ 205,673,834	$ 349,054,747
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,709,545)	(6,709,545)	-	(6,473,333)	(6,473,333)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,518,073)	(6,518,073)	-	(6,305,300)	(6,305,300)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	(8,062,186)	-	(8,062,186)	(8,062,186)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,969,727)	(1,969,727)	-	(1,935,432)	(1,935,432)
TOTAL WATER ENTERPRISE	$ 133,378,416	$ 187,632,536	$ 321,010,952	$ 143,380,913	$ 182,897,583	$ 326,278,496
TOTAL PUBLIC SERVICE ENTERPRISES	$ 242,738,863	$ 696,095,166	$ 938,834,029	$ 383,292,231	$ 732,337,377	$ 1,115,629,608

(6) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.
(7) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2022-2023 and FY 2023 - 2024). The debt service schedules for FY 2022-2023 and FY 2023-2024 for these departments were updated in this AAO.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2022-23	FY 2023-24
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	$ -	$ 3,897,111
PUC CLEAN POWER SF - DESIGNATED FOR GENERAL RESERVE	$ 33,172,884	$ 10,049,815
PUC WASTEWATER - DESIGNATED FOR GENERAL RESERVE	$ -	$ 81,110
PUC HETCH HETCHY WATER AND POWER - DESIGNATED FOR GENERAL RESERVE	$ 18,015,994	$ 46,551,369
PUC OPERATING - DESIGNATED FOR GENERAL RESERVE	$ -	$ 161,103
RETIREMENT - DESIGNATED FOR GENERAL RESERVE	$ 328,114	$ -
Subtotal - Unappropriated Designated Reserves	**$ 51,516,992**	**$ 60,740,508**
Appropriated Reserves		
PUC CLEAN POWER SF - RESERVE FOR CAPITAL IMPROVEMENT	$ 1,586,046	$ 2,188,000
PUC WASTEWATER - RESERVE FOR CAPITAL IMPROVEMENT	$ 82,628,000	$ 93,048,000
PUC HETCH HETCHY WATER AND POWER - RESERVE FOR CAPITAL IMPROVEMENT	$ 2,265,000	$ 2,847,000
PUC WATER ENTERPRISE - RESERVE FOR CAPITAL IMPROVEMENT	$ 45,965,926	$ 48,856,658
PORT - RESERVE FOR CAPITAL IMPROVEMENT	$ 4,377,274	$ 3,316,174
Subtotal - Designated Reserves	**$ 136,822,246**	**$ 150,255,832**
Total Budgetary Reserves	**$ 188,339,238**	**$ 210,996,340**

Department Reserve Description	FY2021-22	FY2022-23	Releasing Authority	Reserve Reason/ Follow up Action Required
MUNICIPAL TRANSPORTATION AGENCY - IPIC MARKET OCTAVIA	$ 395,000	$ -	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC SOMA	$ 550,000	$ 2,526,980	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC HUB	$ 339,200	$ 135,524	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TSF	$ 16,837,861	$ 16,699,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - TCM TAX	$ 7,851,000	$ 10,226,000	CONTROLLER	Pending Receipt of Revenue
Grand Total	**$ 25,973,061**	**$ 29,587,504**		