

File No. 180445

Committee Item No. 2
Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date May 24, 2018

Board of Supervisors Meeting

Date _____

Cmte Board

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

OTHER (Use back side if additional space is needed)

- Proposed Budget and Appropriation Ordinance
- _____
- _____
- _____
- _____
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- _____
- _____
- _____

Completed by: Linda Wong
Completed by: Linda Wong

Date May 18, 2018
Date _____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2018



File No. _____ Ordinance _____

**FISCAL YEAR ENDING JUNE 30, 2019 and
FISCAL YEAR ENDING JUNE 30, 2020**

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2018

**FISCAL YEAR ENDING JUNE 30, 2019
and
FISCAL YEAR ENDING JUNE 30, 2020**

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2018 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.

Table of Contents

	<u>Page</u>
Appropriation Ordinance (Sections 1 & 2)	5
Uses by Service Area, Department and Division	7
Proposed Appropriation Detail by Department:	
A	
AIR AIRPORT	11
B	
BOA BOARD OF APPEALS	17
DBI BUILDING INSPECTION	18
C	
CSS CHILD SUPPORT SERVICES	21
USD COUNTY EDUCATION OFFICE	22
E	
ENV ENVIRONMENT	23
L	
LLB LAW LIBRARY	26
M	
MTA MUNICIPAL TRANSPORTATION AGENCY	27
P	
PRT PORT	34
LIB PUBLIC LIBRARY	40
PUC PUBLIC UTILITIES	43
R	
RNT RENT ARBITRATION BOARD	50
RET RETIREMENT SYSTEM	51
Statement of Bond Redemption and Interest	54
Detail of Reserves	58

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, 2018

FOR THE FISCAL YEAR ENDING JUNE 30, 2019 AND JUNE 30, 2020

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, Department and Division

Service Area: CULTURE & RECREATION

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Law Library		\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Law Library Total		\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Public Library		\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
Public Library Total		\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
CULTURE & RECREATION Total		\$139,706,583	\$161,359,005	\$21,652,422	\$152,630,516	(\$8,728,489)

Service Area: GENERAL ADMINISTRATION & FINANCE

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Retirement System	RET Administration	\$69,819,856	\$7,676,756	(\$62,143,100)	\$7,674,731	(\$2,025)
	RET Health Care Trust	\$0	\$80,865,138	\$80,865,138	\$92,653,886	\$11,788,748
	RET Investment	\$7,623,696	\$8,087,017	\$463,321	\$8,339,376	\$252,359
	RET Retirement Services	\$18,963,998	\$13,880,760	(\$5,083,238)	\$14,232,983	\$352,223
	RET SF Deferred Comp Program	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Retirement System Total	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164	
GENERAL ADMINISTRATION & FINANCE Total	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164	

Service Area: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Child Support Services		\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Child Support Services Total		\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
County Education Office		\$116,000	\$116,000	\$0	\$116,000	\$0
County Education Office Total		\$116,000	\$116,000	\$0	\$116,000	\$0
Environment		\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
Environment Total		\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
Rent Arbitration Board		\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Rent Arbitration Board Total		\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT Total		\$44,934,576	\$44,191,203	(\$743,373)	\$44,334,402	\$143,199

Service Area: PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Airport Commission	AIR Airport Director	\$9,142,722	\$9,499,295	\$356,573	\$9,703,515	\$204,220
	AIR Bureau Of Admin & Policy	\$33,448,422	\$35,200,837	\$1,752,415	\$35,958,193	\$757,356
	AIR Business & Finance	\$503,118,278	\$567,182,307	\$64,064,029	\$669,761,866	\$102,579,559
	AIR Capital Projects	\$26,230,799	\$42,555,945	\$16,325,146	\$33,110,000	(\$9,445,945)
	AIR Chief Operating Officer	\$36,245,112	\$43,585,802	\$7,340,690	\$43,647,615	\$61,813
	AIR Communications & Mrktng	\$19,761,808	\$20,696,363	\$934,555	\$20,879,208	\$182,845
	AIR Design & Construction	\$9,225,780	\$12,517,097	\$3,291,317	\$13,966,034	\$1,448,937
	AIR Facilities	\$191,209,247	\$198,408,230	\$7,198,983	\$202,624,318	\$4,216,088
	AIR Facilities; Maintenance	\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
	AIR Fire Bureau	\$864,921	\$772,752	(\$92,169)	\$714,185	(\$58,567)
	AIR General	\$53,159,463	\$56,129,063	\$2,969,600	\$61,049,363	\$4,920,300
	AIR Operations & Security	\$80,145,963	\$88,631,479	\$8,485,516	\$92,597,398	\$3,965,919
	AIR Planning Division	\$6,201,317	\$8,750,694	\$2,549,377	\$8,454,732	(\$295,962)
	AIR Police Bureau	\$4,032,045	\$13,942,943	\$9,910,898	\$15,835,275	\$1,892,332
Airport Commission Total		\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895
Board Of Appeals - PAB		\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Board Of Appeals - PAB Total		\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Building Inspection	DBI Adminstration	\$18,574,055	\$19,822,979	\$1,248,924	\$19,429,409	(\$393,570)
	DBI Inspection Services	\$42,044,690	\$41,095,784	(\$948,906)	\$40,070,636	(\$1,025,148)
	DBI Permit Services	\$15,914,954	\$16,863,300	\$948,346	\$17,047,042	\$183,742
Building Inspection Total		\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)
Municipal Transprtn Agency	MTAAW Agency-wide	\$172,368,761	\$136,995,566	(\$35,373,195)	\$169,301,567	\$32,306,001
	MTABD Board Of Directors	\$656,021	\$729,654	\$73,633	\$739,601	\$9,947
	MTACC CV-Captl Progr & Constr	\$56,533,984	\$77,161,948	\$20,627,964	\$66,878,030	(\$10,283,918)
	MTACO Communications	\$7,328,616	\$6,982,959	(\$345,657)	\$7,072,317	\$89,358
	MTAED Executive Director	\$1,753,760	\$837,254	(\$916,506)	\$842,913	\$5,659
	MTAFA Fit Finance & Info Tech	\$110,614,956	\$105,616,870	(\$4,998,086)	\$106,553,005	\$936,135
	MTAGA Government Affairs	\$1,428,288	\$1,319,137	(\$109,151)	\$1,334,304	\$15,167
	MTAHR Human Resources	\$24,574,054	\$36,451,857	\$11,877,803	\$36,797,755	\$345,898
	MTASA Safety	\$4,350,775	\$4,273,013	(\$77,762)	\$4,314,256	\$41,243
	MTASM Street Management	\$155,975,749	\$162,301,388	\$6,325,639	\$166,921,285	\$4,619,897
	MTATS Transit Svc Division	\$615,090,042	\$646,361,513	\$31,271,471	\$676,190,550	\$29,829,037
	MTATZ Taxi & Accessible Svc	\$32,793,400	\$32,193,417	(\$599,983)	\$33,722,492	\$1,529,075
Municipal Transprtn Agency Total		\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499
Port	PRT Engineering	\$5,639,683	\$6,265,262	\$625,579	\$6,326,244	\$60,982
	PRT Executive	\$5,645,064	\$6,514,306	\$869,242	\$6,541,973	\$27,667
	PRT Finance And Administration	\$58,444,068	\$22,477,354	(\$35,966,714)	\$26,363,499	\$3,886,145
	PRT Maintenance	\$34,197,080	\$40,116,034	\$5,918,954	\$42,891,967	\$2,775,933
	PRT Maritime	\$10,037,197	\$13,769,016	\$3,731,819	\$14,026,978	\$257,962
	PRT Operations	\$9,451,083	\$0	(\$9,451,083)	\$0	\$0
	PRT Planning & Development	\$3,651,018	\$4,355,634	\$704,616	\$3,307,715	(\$1,047,919)
	PRT Port Commission (Portwide)	\$1,050,000	\$68,563,024	\$67,513,024	\$35,782,694	(\$32,780,330)
	PRT Real Estate	\$5,086,834	\$2	(\$5,086,832)	\$1	(\$1)
	PRT Real Estate & Development	\$0	\$12,293,785	\$12,293,785	\$12,457,193	\$163,408
Port Total		\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)
Public Utilities Commissn	HHP CleanPowerSF	\$40,257,512	\$157,032,754	\$116,775,242	\$212,909,309	\$55,876,555
	HHP Hetch Hetchy Water & Power	\$203,621,881	\$228,769,554	\$25,147,673	\$229,565,912	\$796,358
	PUB Public Utilities Bureaus	\$0	\$259,600	\$259,600	\$259,600	\$0
	WTR Water Enterprise	\$501,665,106	\$570,616,001	\$68,950,895	\$599,664,036	\$29,048,035
	WWE Wastewater Enterprise	\$307,296,889	\$343,380,553	\$36,083,664	\$359,931,734	\$16,551,181
Public Utilities Commissn Total		\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129
PUBLIC WORKS, TRANSPORTATION & COMMERCE Total		\$3,434,869,967	\$3,877,364,174	\$442,494,207	\$4,122,148,400	\$244,784,226
Expenditure Subtotals		\$3,717,133,953	\$4,195,055,691	\$477,921,738	\$4,443,279,791	\$248,224,100
Less Interdepartmental Recoveries And Transfers		(\$188,928,779)	(\$199,203,588)	(\$10,274,809)	(\$210,630,196)	(\$11,426,608)
Net Uses		\$3,528,205,174	\$3,995,852,103	\$467,646,929	\$4,232,649,595	\$236,797,492

APPROPRIATION DETAIL

Department: AIR Airport Commission

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
San Francisco International Ai	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895
Total Uses by Funds	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895

Division Summary

AIR Airport Director	\$9,142,722	\$9,499,295	\$356,573	\$9,703,515	\$204,220
AIR Bureau Of Admin & Policy	\$33,448,422	\$35,200,837	\$1,752,415	\$35,958,193	\$757,356
AIR Business & Finance	\$503,118,278	\$567,182,307	\$64,064,029	\$669,761,866	\$102,579,559
AIR Capital Projects	\$26,230,799	\$42,555,945	\$16,325,146	\$33,110,000	(\$9,445,945)
AIR Chief Operating Officer	\$36,245,112	\$43,585,802	\$7,340,690	\$43,647,615	\$61,813
AIR Communications & Mrktng	\$19,761,808	\$20,696,363	\$934,555	\$20,879,208	\$182,845
AIR Design & Construction	\$9,225,780	\$12,517,097	\$3,291,317	\$13,966,034	\$1,448,937
AIR Facilities	\$191,209,247	\$198,408,230	\$7,198,983	\$202,624,318	\$4,216,088
AIR Facilities; Maintenance	\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
AIR Fire Bureau	\$864,921	\$772,752	(\$92,169)	\$714,185	(\$58,567)
AIR General	\$53,159,463	\$56,129,063	\$2,969,600	\$61,049,363	\$4,920,300
AIR Operations & Security	\$80,145,963	\$88,631,479	\$8,485,516	\$92,597,398	\$3,965,919
AIR Planning Division	\$6,201,317	\$8,750,694	\$2,549,377	\$8,454,732	(\$295,962)
AIR Police Bureau	\$4,032,045	\$13,942,943	\$9,910,898	\$15,835,275	\$1,892,332
Total Uses by Division	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895

Chart of Account Summary

Salaries	\$160,304,645	\$164,957,801	\$4,653,156	\$168,980,215	\$4,022,414
Mandatory Fringe Benefits	\$84,318,522	\$89,794,012	\$5,475,490	\$94,125,165	\$4,331,153
Non-Personnel Services	\$133,084,124	\$153,500,102	\$20,415,978	\$158,358,973	\$4,858,871
Capital Outlay	\$27,395,362	\$44,810,190	\$17,414,828	\$35,314,648	(\$9,495,542)
Debt Service	\$433,023,815	\$494,785,646	\$61,761,831	\$585,173,634	\$90,387,988
Facilities Maintenance	\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
Intrafund Transfers Out	\$63,882,299	\$102,176,945	\$38,294,646	\$93,844,000	(\$8,332,945)
Materials & Supplies	\$17,961,400	\$21,438,236	\$3,476,836	\$20,595,903	(\$842,333)
Operating Transfers Out	\$45,659,463	\$46,629,063	\$969,600	\$51,549,363	\$4,920,300
Overhead and Allocations	(\$5,642,098)	(\$5,235,514)	\$406,584	(\$6,407,223)	(\$1,171,709)
Services Of Other Depts	\$76,680,644	\$87,193,271	\$10,512,627	\$90,111,024	\$2,917,753
Unappropriated Rev-Designated	\$0	\$0	\$0	\$10,500,000	\$10,500,000
Transfer Adjustment - Uses	(\$63,882,299)	(\$102,176,945)	(\$38,294,646)	(\$93,844,000)	\$8,332,945
Total Uses by Chart of Account	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895

Sources of Funds Detail by Account

425150	Airport Traffic Fines	\$153,000	\$158,000	\$5,000	\$158,000	\$0
425920	Penalties	\$1,054,000	\$641,000	(\$413,000)	\$641,000	\$0
430120	Interest Earned-FisclAgentAcct	\$7,361,000	\$16,221,663	\$8,860,663	\$22,513,228	\$6,291,565
430150	Interest Earned - Pooled Cash	\$3,738,000	\$5,612,012	\$1,874,012	\$6,424,017	\$812,005
435271	SFO-PrkingGarge,Lots&Permits	\$106,486,000	\$97,645,000	(\$8,841,000)	\$104,841,000	\$7,196,000
437213	Rentl-North Term T3 (Non-Air)	\$994,000	\$1,002,000	\$8,000	\$1,069,000	\$67,000
437214	Rentl-South Term T1 (Non-Air)	\$378,000	\$322,000	(\$56,000)	\$344,000	\$22,000
437215	Rental -T2 (Non Airline)	\$472,000	\$710,000	\$238,000	\$757,000	\$47,000
437216	Rental-ITB (Non-Airline)	\$890,000	\$1,158,000	\$268,000	\$1,237,000	\$79,000

437217	Rental-BART	\$3,418,000	\$3,446,000	\$28,000	\$3,470,000	\$24,000
437219	Rental-Other BldgsNon-Airline	\$5,000	\$10,000	\$5,000	\$12,000	\$2,000
437311	Rental-UnimprvdAreaNon-Airline	\$3,712,000	\$4,555,000	\$843,000	\$5,321,000	\$766,000
437321	Rental Car Facility Fee	\$15,834,000	\$16,660,000	\$826,000	\$16,929,000	\$269,000
437411	Concession-Groundside	\$136,000	\$136,000	\$0	\$137,000	\$1,000
437421	Concession-Telephone	\$2,200,000	\$2,300,000	\$100,000	\$2,400,000	\$100,000
437425	Telecommunication Fees	\$3,868,000	\$4,108,000	\$240,000	\$4,332,000	\$224,000
437441	Concession-Advertising	\$11,165,000	\$11,641,000	\$476,000	\$11,932,000	\$291,000
437499	Concession-Others	\$5,166,000	\$4,658,000	(\$508,000)	\$4,828,000	\$170,000
437501	Concession-Others-ITB	\$6,186,000	\$6,594,000	\$408,000	\$6,794,000	\$200,000
437512	Concess Rev-DutyFreeInBond-ITB	\$31,985,000	\$30,000,000	(\$1,985,000)	\$42,000,000	\$12,000,000
437521	Concession-Gifts & Merchandise	\$12,890,000	\$12,460,000	(\$430,000)	\$14,585,000	\$2,125,000
437522	Concess Rev-Gift&Merchndse-ITB	\$1,858,000	\$4,516,000	\$2,658,000	\$7,280,000	\$2,764,000
437611	Concession-Car Rental	\$49,428,000	\$46,419,000	(\$3,009,000)	\$45,722,000	(\$697,000)
437621	Off Airport Privilege Fee	\$2,973,000	\$3,236,000	\$263,000	\$3,266,000	\$30,000
437711	Concession-Food & Beverage	\$20,820,000	\$20,551,000	(\$269,000)	\$24,711,000	\$4,160,000
437712	Concession-Food & Beverage-ITB	\$5,264,000	\$7,597,000	\$2,333,000	\$7,953,000	\$356,000
437911	Taxicabs	\$6,805,000	\$6,067,000	(\$738,000)	\$6,067,000	\$0
437921	Ground Trans Trip Fees	\$34,133,000	\$48,823,000	\$14,690,000	\$50,043,000	\$1,220,000
438111	CNG Services	\$86,000	\$91,000	\$5,000	\$96,000	\$5,000
444011	Fed Homeland Safety Grnt-Dirct	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0
444931	Fed Grants Pass-Thru State-Oth	\$2,500,000	\$2,000,000	(\$500,000)	\$2,000,000	\$0
444939	Federal Direct Grant	\$18,000,000	\$21,500,000	\$3,500,000	\$20,000,000	(\$1,500,000)
448923	Peace Officer Training	\$20,000	\$10,000	(\$10,000)	\$10,000	\$0
448999	Other State Grants & Subventns	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0
449999	Other Local-Regional Grants	\$0	\$6,250,000	\$6,250,000	\$0	(\$6,250,000)
467111	Airline Landing Fees	\$200,154,000	\$226,673,000	\$26,519,000	\$244,456,000	\$17,783,000
467141	Jet Bridge Fees	\$147,000	\$136,000	(\$11,000)	\$136,000	\$0
467142	Common Use Gate Fees	\$1,653,000	\$1,979,000	\$326,000	\$2,028,000	\$49,000
467151	Passenger Facility Fees	\$31,661,500	\$67,881,000	\$36,219,500	\$63,744,000	(\$4,137,000)
467161	Non-Signatry AirlineSurchrgeFee	\$446,000	\$831,000	\$385,000	\$879,000	\$48,000
467213	Rental-Airline NorthTerminalT3	\$82,858,000	\$88,419,000	\$5,561,000	\$94,373,000	\$5,954,000
467214	Rental-Airline SouthTerminalT1	\$26,830,000	\$27,592,000	\$762,000	\$41,382,000	\$13,790,000
467215	Customs Cargo Facility Fee	\$1,041,000	\$837,000	(\$204,000)	\$888,000	\$51,000
467216	Rental-Airline-ITB	\$94,938,000	\$99,854,000	\$4,916,000	\$106,733,000	\$6,879,000
467217	Rentl-Airline-CustmsFacilts-ITB	\$45,756,000	\$47,973,000	\$2,217,000	\$51,204,000	\$3,231,000
467218	Rental-Airline-T2	\$32,255,000	\$32,218,000	(\$37,000)	\$37,001,000	\$4,783,000
467311	Rental-Airline Cargo Space	\$4,772,000	\$5,456,000	\$684,000	\$6,196,000	\$740,000
467321	Rental-Airline Ground Leases	\$17,030,000	\$17,473,000	\$443,000	\$17,912,000	\$439,000
467411	Rental-Aircraft Parking	\$7,000,000	\$8,400,000	\$1,400,000	\$8,400,000	\$0
467421	Rental-Airline Superbay Hangar	\$8,697,000	\$9,643,000	\$946,000	\$9,884,000	\$241,000
467511	Airline Support Services	\$15,244,000	\$16,318,000	\$1,074,000	\$16,944,000	\$626,000
467521	Transportation & Facillts Fee	\$32,134,000	\$31,371,000	(\$763,000)	\$31,528,000	\$157,000
467611	Rental Tank Farm Area	\$1,528,000	\$1,604,000	\$76,000	\$1,645,000	\$41,000
467651	FBO-Other Services	\$13,933,000	\$14,350,000	\$417,000	\$14,727,000	\$377,000
467711	Parking - Employees	\$11,298,000	\$12,107,000	\$809,000	\$12,410,000	\$303,000
476121	Gain-Loss-Sale Of Equipment	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
476251	Sale Of Scrap And Waste	\$0	\$500,000	\$500,000	\$500,000	\$0
477211	Sale Of Electricity	\$27,612,000	\$26,843,000	(\$769,000)	\$27,650,000	\$807,000
477311	Water Resale-Sewage Disposal	\$6,303,000	\$6,900,000	\$597,000	\$7,577,000	\$677,000
477611	Sale Of Natural Gas	\$320,000	\$311,000	(\$9,000)	\$320,000	\$9,000
477911	Licenses & Permits	\$2,475,000	\$2,632,000	\$157,000	\$2,689,000	\$57,000
477921	Collection Charges	\$563,000	\$679,000	\$116,000	\$611,000	(\$68,000)
477931	Refuse Disposal	\$1,156,000	\$1,297,000	\$141,000	\$1,329,000	\$32,000

477933	Miscellaneous Terminal Fees	\$4,006,000	\$4,982,000	\$976,000	\$4,982,000	\$0
477942	Reimbursement From SFOTEC	\$99,000	\$102,000	\$3,000	\$104,000	\$2,000
477951	Rent-Governmental Agency	\$3,824,000	\$5,239,000	\$1,415,000	\$5,326,000	\$87,000
477999	Misc Airport Revenue	\$106,000	\$106,000	\$0	\$106,000	\$0
480111	ProceedsFromSaleOfBond-FaceAmt	\$0	\$2,000,000	\$2,000,000	\$0	(\$2,000,000)
486070	Exp Rec Fr Assessor (AAO)	\$10,000	\$0	(\$10,000)	\$0	\$0
486530	Exp Rec Fr Port Commission AAO	\$80,000	\$80,000	\$0	\$80,000	\$0
486990	Exp Rec-General Unallocated	(\$156,812)	\$0	\$156,812	\$0	\$0
495021	ITI Fr 5A-Airport Funds	\$63,882,299	\$102,176,945	\$38,294,646	\$93,844,000	(\$8,332,945)
499999	Beg Fund Balance - Budget Only	\$35,206,448	\$46,879,952	\$11,673,504	\$91,032,971	\$44,153,019
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$148,063,558)	(\$191,577,765)	(\$43,514,207)	(\$198,201,514)	(\$6,623,749)

General Fund Support

Total Sources by Fund	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895
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Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17960	AIR Op Annual Account Ctrl		Salaries	\$152,141,482	\$155,697,824	\$3,556,342	\$158,765,595	\$3,067,771
			Mandatory Fringe Benefits	\$74,184,758	\$77,089,940	\$2,905,182	\$80,847,294	\$3,757,354
			Non-Personnel Services	\$133,016,624	\$153,438,602	\$20,421,978	\$158,297,473	\$4,858,871
			Capital Outlay	\$2,174,563	\$3,264,245	\$1,089,682	\$3,214,648	(\$49,597)
			Debt Service	\$433,023,815	\$494,785,646	\$61,761,831	\$585,173,634	\$90,387,988
			Intrafund Transfers Out	\$27,220,799	\$29,295,945	\$2,075,146	\$30,100,000	\$804,055
			Materials & Supplies	\$17,936,400	\$21,413,236	\$3,476,836	\$20,570,903	(\$842,333)
			Operating Transfers Out	\$45,659,463	\$46,629,063	\$969,600	\$51,549,363	\$4,920,300
			Overhead and Allocations	\$2,700,000	\$4,648,548	\$1,948,548	\$5,177,742	\$529,194
			Services Of Other Depts	\$75,952,751	\$86,457,098	\$10,504,347	\$89,374,851	\$2,917,753
			Unappropriated Rev-Designated	\$0	\$0	\$0	\$10,250,000	\$10,250,000
			Transfer Adjustment - Uses	(\$27,220,799)	(\$29,295,945)	(\$2,075,146)	(\$30,100,000)	(\$804,055)
17960 Total				\$936,789,856	\$1,043,424,202	\$106,634,346	\$1,163,221,503	\$119,797,301
Operating Total				\$936,789,856	\$1,043,424,202	\$106,634,346	\$1,163,221,503	\$119,797,301

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539
		17752	GE Unallocated Project	\$0	\$0	\$0	\$0	\$0
17970 Total				\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539
Annual Projects - Authority Control Total				\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17980	AIR Continuing Authority Ctrl	15743	AC Terminal Fac Maint	(\$29,601)	\$0	\$29,601	\$0	\$0
		15748	AC Facility Maintenance	\$15,029,601	\$15,000,000	(\$29,601)	\$15,500,000	\$500,000
17980	Total			\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
18575	AIR CAP 2017 Capital Project	10337	AC Airfield Improvements	\$0	\$60,000,000	\$60,000,000	\$0	(\$60,000,000)
		10340	AC Airport Support Improvement	\$0	(\$80,000,000)	(\$80,000,000)	\$0	\$80,000,000
		10343	AC Groundside Improvements	\$0	(\$20,000,000)	(\$20,000,000)	\$0	\$20,000,000
		10345	AC Terminal Improvements	\$0	\$20,000,000	\$20,000,000	\$0	(\$20,000,000)
		10347	AC Utility Improvements	\$0	\$80,000,000	\$80,000,000	\$0	(\$80,000,000)
		19698	AC Terminal 3 Program CAC087	\$0	(\$60,000,000)	(\$60,000,000)	\$0	\$60,000,000
18575	Total			\$0	\$0	\$0	\$0	\$0
18577	AIR Cap 2017B CP NAMT Jul-Dec	10343	AC Groundside Improvements	\$0	\$9,695,592	\$9,695,592	\$0	(\$9,695,592)
		19697	AC Terminal 1 Program CAC077	\$0	(\$9,695,592)	(\$9,695,592)	\$0	\$9,695,592
18577	Total			\$0	\$0	\$0	\$0	\$0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	\$0	\$2,500,000	\$2,500,000	\$1,000,000	(\$1,500,000)
		10340	AC Airport Support Improvement	\$1,500,000	\$3,000,000	\$1,500,000	\$2,100,000	(\$900,000)
		10343	AC Groundside Improvements	\$0	(\$6,000,000)	(\$6,000,000)	\$0	\$6,000,000
		10345	AC Terminal Improvements	\$2,320,799	\$2,500,000	\$179,201	\$1,000,000	(\$1,500,000)
		10347	AC Utility Improvements	\$900,000	\$2,795,945	\$1,895,945	\$1,000,000	(\$1,795,945)
19120	Total			\$4,720,799	\$4,795,945	\$75,146	\$5,100,000	\$304,055
19125	AIR CAP UNA Replacmnt Proceeds	10337	AC Airfield Improvements	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
		10343	AC Groundside Improvements	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
19125	Total			\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
19392	AIR CAP 2018B CP NAMT J-J C8K	10343	AC Groundside Improvements	\$0	\$1,000	\$1,000	\$0	(\$1,000)
		19697	AC Terminal 1 Program CAC077	\$0	(\$1,000)	(\$1,000)	\$0	\$1,000
19392	Total			\$0	\$0	\$0	\$0	\$0
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements	\$0	\$1,500,000	\$1,500,000	\$0	(\$1,500,000)
19580	Total			\$0	\$1,500,000	\$1,500,000	\$0	(\$1,500,000)
19590	AIR CAP COI PROCEEDS NAMT P3B	10337	AC Airfield Improvements	\$0	\$360,000	\$360,000	\$0	(\$360,000)
19590	Total			\$0	\$360,000	\$360,000	\$0	(\$360,000)
19600	AIR CAP COI PROCEEDS TAX P3C	10343	AC Groundside Improvements	\$0	\$140,000	\$140,000	\$0	(\$140,000)
19600	Total			\$0	\$140,000	\$140,000	\$0	(\$140,000)
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	\$0	\$0	\$0	\$0	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
19610 Total				\$0	\$0	\$0	\$0	\$0
Continuing Projects - Authority Control Total				\$19,720,799	\$23,795,945	\$4,075,146	\$22,600,000	(\$1,195,945)
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	\$16,000,000	\$15,000,000	(\$1,000,000)	\$15,000,000	\$0
		10004055	AC Air Support Unallocated-Ord	\$2,000,000	\$3,000,000	\$1,000,000	\$3,000,000	\$0
		10004134	AC Groundside Unallocated-Ordi	\$0	\$2,500,000	\$2,500,000	\$1,000,000	(\$1,500,000)
		10004334	AC Terminals Unallocated-Ordin	\$2,500,000	\$2,000,000	(\$500,000)	\$2,000,000	\$0
		10004436	AC Utilities Unallocated-Ordin	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
19540 Total				\$20,500,000	\$23,500,000	\$3,000,000	\$22,000,000	(\$1,500,000)
19550	AIR CAP PROJ FUND STA	10004055	AC Air Support Unallocated-Ord	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
		10004134	AC Groundside Unallocated-Ordi	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
		10004436	AC Utilities Unallocated-Ordin	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
19550 Total				\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	K9 Explosives Detection Progra	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0
19950 Total				\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0
Grants Projects Total				\$21,510,000	\$27,510,000	\$6,000,000	\$26,010,000	(\$1,500,000)
Continuing Projects - Project Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
19560	AIR CAP PROJ FUND LOC	10030871	AC 11302 Plot 40/41 400hz & Pc	\$0	\$6,250,000	\$6,250,000	\$0	(\$6,250,000)
19560 Total				\$0	\$6,250,000	\$6,250,000	\$0	(\$6,250,000)
Continuing Projects - Project Control Total				\$0	\$6,250,000	\$6,250,000	\$0	(\$6,250,000)
Work Orders/Overhead								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
18020	San Francisco International Ai	228994	AIR General	\$7,500,000	\$9,500,000	\$2,000,000	\$9,500,000	\$0
18020 Total				\$7,500,000	\$9,500,000	\$2,000,000	\$9,500,000	\$0
18040	San Francisco International Ai	228994	AIR General Transfer Adjustment - Uses	\$3,826,704	\$4,793,135	\$966,431	\$6,241,482	\$1,448,347
				(\$3,826,704)	(\$4,793,135)	(\$966,431)	(\$6,241,482)	(\$1,448,347)
18040 Total				\$0	\$0	\$0	\$0	\$0
18000	San Francisco International Ai	109711	AIR Design & Construction Transfer Adjustment - Uses	\$4,358,582	\$5,090,927	\$732,345	\$5,343,483	\$252,556
				(\$4,515,394)	(\$5,090,927)	(\$575,533)	(\$5,343,483)	(\$252,556)
18000 Total				(\$156,812)	\$0	\$156,812	\$0	\$0
Work Orders/Overhead Total				\$7,343,188	\$9,500,000	\$2,156,812	\$9,500,000	\$0

Total Uses of Funds	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895
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Department: BOA Board Of Appeals - PAB

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Total Uses by Funds	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

Division Summary

BOA Board Of Appeals - PAB	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Total Uses by Division	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

Chart of Account Summary

Salaries	\$466,961	\$480,251	\$13,290	\$483,756	\$3,505
Mandatory Fringe Benefits	\$249,337	\$259,129	\$9,792	\$271,191	\$12,062
Non-Personnel Services	\$74,192	\$74,192	\$0	\$74,192	\$0
Materials & Supplies	\$9,398	\$9,398	\$0	\$9,398	\$0
Services Of Other Depts	\$238,682	\$248,879	\$10,197	\$264,144	\$15,265
Total Uses by Chart of Account	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

Sources of Funds Detail by Account

460124 Permit Application Filing Fees	\$46,037	\$46,037	\$0	\$46,037	\$0
460126 Board Of Appeals Surcharge	\$992,533	\$1,023,950	\$31,417	\$1,023,950	\$0
General Fund Support	\$0	\$1,862	\$1,862	\$32,694	\$30,832
Total Sources by Fund	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	\$466,961	\$480,251	\$13,290	\$483,756	\$3,505
			Mandatory Fringe Benefits	\$249,337	\$259,129	\$9,792	\$271,191	\$12,062
			Non-Personnel Services	\$74,192	\$74,192	\$0	\$74,192	\$0
			Materials & Supplies	\$9,398	\$9,398	\$0	\$9,398	\$0
			Services Of Other Depts	\$238,682	\$248,879	\$10,197	\$264,144	\$15,265
10000 Total				\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Operating Total				\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Total Uses of Funds				\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

Department: DBI Building Inspection

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Building Inspection Fund	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)
Total Uses by Funds	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)

Division Summary

DBI Administration	\$18,574,055	\$19,822,979	\$1,248,924	\$19,429,409	(\$393,570)
DBI Inspection Services	\$42,044,690	\$41,095,784	(\$948,906)	\$40,070,636	(\$1,025,148)
DBI Permit Services	\$15,914,954	\$16,863,300	\$948,346	\$17,047,042	\$183,742
Total Uses by Division	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)

Chart of Account Summary

Salaries	\$31,195,933	\$32,048,673	\$852,740	\$32,283,470	\$234,797
Mandatory Fringe Benefits	\$14,044,916	\$14,590,052	\$545,136	\$15,165,042	\$574,990
Non-Personnel Services	\$6,856,086	\$5,549,966	(\$1,306,120)	\$5,349,966	(\$200,000)
City Grant Program	\$4,991,314	\$5,230,314	\$239,000	\$5,230,314	\$0
Capital Outlay	\$1,130,000	\$780,000	(\$350,000)	\$0	(\$780,000)
Carry-Forward Budgets Only	(\$2,562,240)	\$0	\$2,562,240	\$0	\$0
Intrafund Transfers Out	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
Materials & Supplies	\$826,300	\$751,300	(\$75,000)	\$676,300	(\$75,000)
Overhead and Allocations	\$742,252	\$989,644	\$247,392	\$989,644	\$0
Services Of Other Depts	\$19,309,138	\$17,842,114	(\$1,467,024)	\$16,852,351	(\$989,763)
Transfer Adjustment - Uses	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	\$1,200,000
Total Uses by Chart of Account	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)

Sources of Funds Detail by Account

420931	Apartment License Fee	\$6,696,009	\$6,696,009	\$0	\$6,696,009	\$0
430150	Interest Earned - Pooled Cash	\$559,214	\$559,214	\$0	\$559,214	\$0
460175	TTX-Gen Government Svc Charges	\$25,000	\$25,000	\$0	\$25,000	\$0
461101	Plan Checking	\$24,000,000	\$28,500,000	\$4,500,000	\$27,000,000	(\$1,500,000)
461102	Premium Plan Review	\$1,591,346	\$1,841,346	\$250,000	\$1,691,346	(\$150,000)
461103	Preplan Application Meeting	\$149,614	\$149,614	\$0	\$149,614	\$0
461104	Subpoena	\$18,609	\$18,609	\$0	\$18,609	\$0
461105	Application Extension Fee	\$145,039	\$145,039	\$0	\$145,039	\$0
461108	Notices	\$72,394	\$72,394	\$0	\$72,394	\$0
461110	Street Numbers	\$86,872	\$86,872	\$0	\$86,872	\$0
461111	Reproduction	\$6,300	\$6,300	\$0	\$6,300	\$0
461112	Central Permit Bureau Fee	\$485,000	\$485,000	\$0	\$485,000	\$0
461115	Building Permits	\$13,000,000	\$13,700,000	\$700,000	\$13,700,000	\$0
461116	Bid Investigation Fee	\$291,000	\$291,000	\$0	\$291,000	\$0
461117	Addition Bldg Inspections	\$533,500	\$533,500	\$0	\$533,500	\$0
461118	Condo Conversion Reports	\$320,100	\$320,100	\$0	\$320,100	\$0
461119	Off Hours Bldg Inspection	\$43,497	\$43,497	\$0	\$43,497	\$0
461120	Energy Inspection	\$223,100	\$223,100	\$0	\$223,100	\$0
461121	Permit Extension Fee	\$1,121	\$1,121	\$0	\$1,121	\$0
461130	Plumbing Permit Issuance Fee	\$3,860,988	\$3,860,988	\$0	\$3,860,988	\$0
461131	Penaltes-Plumbng-MechanclPermt	\$77,220	\$77,220	\$0	\$77,220	\$0
461132	Plumbing Inspection	\$222,007	\$222,007	\$0	\$222,007	\$0

461133	Off Hours Plumbing Inspection	\$173,744	\$173,744	\$0	\$173,744	\$0
461135	Mechanical Permit Issuance Fee	\$217,181	\$217,181	\$0	\$217,181	\$0
461140	Electrical Permit	\$6,474,106	\$6,474,106	\$0	\$6,474,106	\$0
461141	Penalties Electrical Permit	\$106,177	\$106,177	\$0	\$106,177	\$0
461142	Additional Electrical Inspectn	\$308,879	\$308,879	\$0	\$308,879	\$0
461143	Off Hours Electrical Inspectn	\$125,482	\$125,482	\$0	\$125,482	\$0
461144	Sign Permit	\$24,132	\$24,132	\$0	\$24,132	\$0
461150	Mechanical Plan Review	\$48,500	\$48,500	\$0	\$48,500	\$0
461155	Boiler Permit	\$333,011	\$333,011	\$0	\$333,011	\$0
461156	Boiler Permit Penalties	\$1,930	\$1,930	\$0	\$1,930	\$0
461160	Hotel License Fee	\$418,927	\$418,927	\$0	\$418,927	\$0
461161	1 & 2 Family Rental Unit Fee	\$1,730,083	\$1,270,712	(\$459,371)	\$1,270,712	\$0
461162	Hotel Conversion Ordinance	\$60,000	\$60,000	\$0	\$60,000	\$0
461164	Building Standards Fees	\$30,000	\$30,000	\$0	\$30,000	\$0
461165	Code Enforcement	\$400,000	\$400,000	\$0	\$400,000	\$0
461167	Code Enforce - Assessment Fees	\$306,494	\$306,494	\$0	\$306,494	\$0
461168	CodeEnforce-CityAttrnyLitigatn	\$560,522	\$560,522	\$0	\$560,522	\$0
461170	Seismic Retrofitting	\$81,163	\$81,163	\$0	\$81,163	\$0
461180	Permit Facilitator	\$193	\$193	\$0	\$193	\$0
461181	Board Fees	\$1,682	\$1,682	\$0	\$1,682	\$0
461183	Microfilm Related Fee	\$150,000	\$100,000	(\$50,000)	\$100,000	\$0
461184	Records Retention Fee	\$372,500	\$372,500	\$0	\$372,500	\$0
461185	Report Of Residentl Recrd Fee	\$1,254,821	\$1,254,821	\$0	\$1,254,821	\$0
461186	Vacant-Abandoned Building Fee	\$112,104	\$112,104	\$0	\$112,104	\$0
463592	Interior Lead Abatement Fees	\$1,682	\$1,682	\$0	\$1,682	\$0
469999	Other Operating Revenue	\$45,750	\$70,000	\$24,250	\$89,500	\$19,500
486230	Exp Rec Fr City Planning (AAO)	\$87,118	\$87,118	\$0	\$87,118	\$0
486530	Exp Rec Fr Port Commission AAO	\$20,000	\$20,000	\$0	\$20,000	\$0
486560	Exp Rec Fr Public Works (AAO)	\$5,000	\$5,000	\$0	\$5,000	\$0
486630	Exp Rec Fr Rec & Park (AAO)	\$10,000	\$10,000	\$0	\$10,000	\$0
486690	Exp Rec Fr Human Services AAO	\$14,067	\$14,067	\$0	\$14,067	\$0
486740	Exp Rec Fr PUC (AAO)	\$34,155	\$34,155	\$0	\$34,155	\$0
486760	Exp Rec Fr Water Dept (AAO)	\$3,000	\$1,500	(\$1,500)	\$1,500	\$0
495002	ITI Fr 2S/BIF-Bldg Inspectn Fd	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
499999	Beg Fund Balance - Budget Only	\$10,613,366	\$6,898,351	(\$3,715,015)	\$7,293,875	\$395,524
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	\$1,200,000
General Fund Support		\$0	\$0	\$0	\$0	\$0
Total Sources by Fund		\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10190	SR BIF Operating Project		Salaries	\$31,195,933	\$32,048,673	\$852,740	\$32,283,470	\$234,797
			Mandatory Fringe Benefits	\$14,044,916	\$14,590,052	\$545,136	\$15,165,042	\$574,990
			Non-Personnel Services	\$3,246,507	\$3,630,387	\$383,880	\$3,630,387	\$0
			City Grant Program	\$4,991,314	\$5,230,314	\$239,000	\$5,230,314	\$0
			Capital Outlay	\$830,000	\$780,000	(\$50,000)	\$0	(\$780,000)
			Intrafund Transfers Out	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
			Materials &	\$664,300	\$739,300	\$75,000	\$664,300	(\$75,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10190	SR BIF Operating Project		Supplies					
			Overhead and Allocations	\$742,252	\$989,644	\$247,392	\$989,644	\$0
			Services Of Other Depts	\$15,205,266	\$16,320,468	\$1,115,202	\$16,330,705	\$10,237
			Transfer Adjustment - Uses	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	\$1,200,000
10190 Total				\$70,920,488	\$74,328,838	\$3,408,350	\$74,293,862	(\$34,976)
Operating Total				\$70,920,488	\$74,328,838	\$3,408,350	\$74,293,862	(\$34,976)

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	\$30,000	\$30,000	\$0	\$30,000	\$0
10210 Total				\$30,000	\$30,000	\$0	\$30,000	\$0
10230	SR BIF-Continuing Projects	10891	BI Building Expansion Project	(\$1,250,000)	\$0	\$1,250,000	\$0	\$0
		10893	BI Code Enforcemt Enhancemt Re	\$1,000,000	\$1,000,000	\$0	\$0	(\$1,000,000)
		10898	BI Generator Replacement	(\$1,260,766)	\$0	\$1,260,766	\$0	\$0
		16666	BI Cash Management System-chec	\$800,000	\$0	(\$800,000)	\$0	\$0
		16669	BI Document Management System	\$1,140,000	\$0	(\$1,140,000)	\$0	\$0
		16670	BI Illegal In-law Units	\$1,701,579	\$1,701,579	\$0	\$1,701,579	\$0
		16674	BI Permit Tracking System Main	\$400,000	\$721,646	\$321,646	\$521,646	(\$200,000)
		19499	BI 1660 Mission St Public Svc	(\$51,474)	\$0	\$51,474	\$0	\$0
10230 Total				\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
10240	SR DBI-Repair & Demolitions	16678	BI Residential Hotel Preservat	\$3,103,872	\$0	(\$3,103,872)	\$0	\$0
10240 Total				\$3,103,872	\$0	(\$3,103,872)	\$0	\$0
Continuing Projects - Authority Control Total				\$5,613,211	\$3,453,225	(\$2,159,986)	\$2,253,225	(\$1,200,000)
Total Uses of Funds				\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)

Department: CSS Child Support Services

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Children and Families Fund	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Total Uses by Funds	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Division Summary

CSS Child Support Services	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Total Uses by Division	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Chart of Account Summary

Salaries	\$7,232,977	\$7,131,892	(\$101,085)	\$7,019,345	(\$112,547)
Mandatory Fringe Benefits	\$3,852,112	\$3,454,233	(\$397,879)	\$3,518,877	\$64,644
Non-Personnel Services	\$1,724,630	\$2,160,887	\$436,257	\$2,188,199	\$27,312
Materials & Supplies	\$49,322	\$89,459	\$40,137	\$100,363	\$10,904
Services Of Other Depts	\$803,197	\$727,648	(\$75,549)	\$737,335	\$9,687
Total Uses by Chart of Account	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Sources of Funds Detail by Account

440199	Other Fed-PublicAssistnceAdmin	\$8,433,006	\$8,433,006	\$0	\$8,433,006	\$0
440299	Other Fed-Public Asstnce Prog	\$280,424	\$0	(\$280,424)	\$0	\$0
445299	Other State-Public Asstnce Prog	\$4,344,276	\$4,344,276	\$0	\$4,344,276	\$0
486370	Exp Rec Fr Comm Health Svc AAO	\$460,071	\$637,000	\$176,929	\$637,000	\$0
486690	Exp Rec Fr Human Services AAO	\$144,461	\$149,837	\$5,376	\$149,837	\$0
	General Fund Support	\$0	\$0	\$0	\$0	\$0
Total Sources by Fund		\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11300	SR Child Support- Operating		Salaries	\$7,232,977	\$7,131,892	(\$101,085)	\$7,019,345	(\$112,547)
			Mandatory Fringe Benefits	\$3,852,112	\$3,454,233	(\$397,879)	\$3,518,877	\$64,644
			Non-Personnel Services	\$1,724,630	\$2,160,887	\$436,257	\$2,188,199	\$27,312
			Materials & Supplies	\$49,322	\$89,459	\$40,137	\$100,363	\$10,904
			Services Of Other Depts	\$803,197	\$727,648	(\$75,549)	\$737,335	\$9,687
11300 Total				\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Operating Total				\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Total Uses of Funds				\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
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Department: USD County Education Office

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$116,000	\$116,000	\$0	\$116,000	\$0
Total Uses by Funds	\$116,000	\$116,000	\$0	\$116,000	\$0

Division Summary

USD County Education Office	\$116,000	\$116,000	\$0	\$116,000	\$0
Total Uses by Division	\$116,000	\$116,000	\$0	\$116,000	\$0

Chart of Account Summary

City Grant Program	\$116,000	\$116,000	\$0	\$116,000	\$0
Total Uses by Chart of Account	\$116,000	\$116,000	\$0	\$116,000	\$0

Sources of Funds Detail by Account

General Fund Support	\$116,000	\$116,000	\$0	\$116,000	\$0
Total Sources by Fund	\$116,000	\$116,000	\$0	\$116,000	\$0

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		City Grant Program	\$116,000	\$116,000	\$0	\$116,000	\$0
10000	Total			\$116,000	\$116,000	\$0	\$116,000	\$0
Operating	Total			\$116,000	\$116,000	\$0	\$116,000	\$0

Total Uses of Funds	\$116,000	\$116,000	\$0	\$116,000	\$0
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Department: ENV Environment

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Environmental Protection Fund	\$5,269,063	\$4,912,964	(\$356,099)	\$4,973,840	\$60,876
Gift and Other Expendable Trus	\$1,325,000	\$45,000	(\$1,280,000)	\$45,000	\$0
Public Works, Transportation a	\$16,487,375	\$17,007,803	\$520,428	\$17,026,678	\$18,875
Total Uses by Funds	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751

Division Summary

ENV Environment	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
Total Uses by Division	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751

Chart of Account Summary

Salaries	\$6,355,679	\$6,438,647	\$82,968	\$6,486,480	\$47,833
Mandatory Fringe Benefits	\$3,125,529	\$3,328,088	\$202,559	\$3,516,153	\$188,065
Non-Personnel Services	\$5,190,412	\$3,996,633	(\$1,193,779)	\$4,137,414	\$140,781
City Grant Program	\$360,000	\$360,000	\$0	\$360,000	\$0
Intrafund Transfers Out	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
Materials & Supplies	\$447,440	\$425,091	(\$22,349)	\$425,091	\$0
Overhead and Allocations	\$346,458	\$236,551	(\$109,907)	\$240,751	\$4,200
Programmatic Projects	\$1,005,381	\$825,528	(\$179,853)	\$825,528	\$0
Services Of Other Depts	\$6,189,438	\$6,344,909	\$155,471	\$6,054,101	(\$290,808)
Unappropriated Rev-Designated	\$61,101	\$10,320	(\$50,781)	\$0	(\$10,320)
Transfer Adjustment - Uses	(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055)
Total Uses by Chart of Account	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751

Sources of Funds Detail by Account

448999	Other State Grants & Subventns	\$828,940	\$986,000	\$157,060	\$986,000	\$0
449102	SF Transportation Authority	\$93,258	\$0	(\$93,258)	\$0	\$0
460148	Solid Waste Impound Acct Fee	\$11,200,880	\$11,471,339	\$270,459	\$11,790,183	\$318,844
460201	Cigarette Litter Abatement Fee	\$4,700,000	\$5,300,000	\$600,000	\$5,000,000	(\$300,000)
462531	Fines	\$0	\$12,500	\$12,500	\$12,500	\$0
463540	Plan Checking Fees-Beh	\$75,000	\$42,000	(\$33,000)	\$46,200	\$4,200
469999	Other Operating Revenue	\$10,000	\$0	(\$10,000)	\$0	\$0
478101	Gifts And Bequests	\$1,325,000	\$45,000	(\$1,280,000)	\$45,000	\$0
478201	Private Grants	\$600,000	\$0	(\$600,000)	\$0	\$0
479999	Other Non-Operating Revenue	\$1,737,919	\$1,689,465	(\$48,454)	\$1,752,429	\$62,964
486020	Exp Rec Fr Airport (AAO)	\$0	\$150,000	\$150,000	\$150,000	\$0
486110	Exp Rec Fr Bldg Inspection AAO	\$406,182	\$406,182	\$0	\$406,182	\$0
486150	Exp Rec Fr Adm (AAO)	\$80,000	\$80,000	\$0	\$80,000	\$0
486230	Exp Rec Fr City Planning (AAO)	\$95,010	\$50,802	(\$44,208)	\$51,726	\$924
486320	Exp Rec Fr Environment (AAO)	\$10,320	\$0	(\$10,320)	\$0	\$0
486370	Exp Rec Fr Comm Health Svc AAO	\$26,523	\$27,319	\$796	\$27,319	\$0
486530	Exp Rec Fr Port Commission AAO	\$26,523	\$58,121	\$31,598	\$58,121	\$0
486550	Exp Rec Fr Public TransprtAAO	\$26,523	\$27,319	\$796	\$28,139	\$820
486560	Exp Rec Fr Public Works (AAO)	\$61,533	\$63,379	\$1,846	\$65,281	\$1,902
486630	Exp Rec Fr Rec & Park (AAO)	\$59,740	\$59,740	\$0	\$59,740	\$0
486750	Exp Rec Fr Hetch Hetchy (AAO)	\$493,319	\$493,319	\$0	\$493,319	\$0
486760	Exp Rec Fr Water Dept (AAO)	\$112,265	\$144,265	\$32,000	\$144,265	\$0

486800	Exp Rec Fr Cleanwater (AAO)	\$39,782	\$89,782	\$50,000	\$89,782	\$0
487990	Exp Rec-Unallocated Non-AAO Fd	\$688,746	\$769,235	\$80,489	\$759,332	(\$9,903)
493001	OTI Fr 1G-General Fund	\$33,975	\$0	(\$33,975)	\$0	\$0
495013	ITI Fr 2S/PWF-Public Works Fd	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
499999	Beg Fund Balance - Budget Only	\$350,000	\$0	(\$350,000)	\$0	\$0
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055)
General Fund Support		\$0	\$0	\$0	\$0	\$0
Total Sources by Fund		\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12200	SR Env-Operating-Non-Project		Salaries	\$1,530,286	\$1,534,190	\$3,904	\$1,545,963	\$11,773
			Mandatory Fringe Benefits	\$870,108	\$967,802	\$97,694	\$1,019,928	\$52,126
			Non-Personnel Services	\$681,377	\$752,502	\$71,125	\$752,502	\$0
			Materials & Supplies	\$48,341	\$48,341	\$0	\$48,341	\$0
			Services Of Other Depts	\$341,753	\$322,892	(\$18,861)	\$325,572	\$2,680
12200 Total				\$3,471,865	\$3,625,727	\$153,862	\$3,692,306	\$66,579
13850	SR Cigarette Litter Abatement		Services Of Other Depts	\$5,050,000	\$5,300,000	\$250,000	\$5,000,000	(\$300,000)
13850 Total				\$5,050,000	\$5,300,000	\$250,000	\$5,000,000	(\$300,000)
13990	SR Solid Waste Non-Project		Salaries	\$3,140,113	\$3,479,210	\$339,097	\$3,505,689	\$26,479
			Mandatory Fringe Benefits	\$1,629,569	\$1,785,542	\$155,973	\$1,858,421	\$72,879
			Non-Personnel Services	\$1,400,432	\$1,510,753	\$110,321	\$1,653,786	\$143,033
			City Grant Program	\$360,000	\$360,000	\$0	\$360,000	\$0
			Intrafund Transfers Out	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
			Materials & Supplies	\$95,330	\$95,330	\$0	\$95,330	\$0
			Services Of Other Depts	\$594,196	\$582,128	(\$12,068)	\$585,557	\$3,429
			Unappropriated Rev-Designated	\$61,101	\$0	(\$61,101)	\$0	\$0
	Transfer Adjustment - Uses	(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055)		
13990 Total				\$7,280,741	\$7,812,963	\$532,222	\$8,058,783	\$245,820
Operating Total				\$15,802,606	\$16,738,690	\$936,084	\$16,751,089	\$12,399

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	\$200,000	\$259,237	\$59,237	\$249,334	(\$9,903)
		19366	WA Safe Drug Disposal Ordinanc	\$75,000	\$42,000	(\$33,000)	\$46,200	\$4,200
12210 Total				\$275,000	\$301,237	\$26,237	\$295,534	(\$5,703)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
14000 Total				\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
Continuing Projects - Authority Control Total				\$4,431,634	\$4,196,077	(\$235,557)	\$4,263,429	\$67,352
Grants Projects								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12230	SR Grants; ENV Continuing Fed	10000477	EV Bottle Bill Fy 2016-17	\$0	\$0	\$0	\$0	\$0
		10000481	EV Clean Cities Fy 2016-17	\$22	\$0	(\$22)	\$0	\$0
		10000490	EV Fuel Cell Fleet Infrastruct	\$0	\$0	\$0	\$0	\$0
		10000495	EV Used Oil Grant Fy 2016-17	\$0	\$0	\$0	\$0	\$0
		10000503	EV Transp Dmd Mgmt FY15-17	(\$1)	\$0	\$1	\$0	\$0
		10000504	EV Epr Grant - Paintcare	\$600,000	\$0	(\$600,000)	\$0	\$0
		10016274	Swmp Outreach: Bottle Bill Fy	\$0	\$0	\$0	\$0	\$0
		10016297	Commuter Benefit Promotion Gra	\$0	\$0	\$0	\$0	\$0
		10016482	Mud Charging Solutions	\$0	\$0	\$0	\$0	\$0
		10029300	EV Bayren Fy19	\$0	\$511,000	\$511,000	\$511,000	\$0
		10029301	EV Swmp Outreach: Bottle Bill	\$0	\$215,000	\$215,000	\$215,000	\$0
		10029303	EV Clean Cities Fy18	\$44,978	\$0	(\$44,978)	\$0	\$0
		10029304	EV Clean Cities Fy19	\$0	\$30,000	\$30,000	\$30,000	\$0
		10029306	EV Emergency Ride Home Program	\$23,258	\$0	(\$23,258)	\$0	\$0
		10029311	EV Used Oil Fy19	\$230,000	\$230,000	\$0	\$230,000	\$0
		10029312	EV Used Oil Fy20	\$230,000	\$0	(\$230,000)	\$0	\$0
		10029315	EV Transportation Demand Mgmt	\$70,001	\$0	(\$70,001)	\$0	\$0
		10029609	EV Swmp Outreach: Bottle Bill	\$92,000	\$0	(\$92,000)	\$0	\$0
		10029610	EV Used Oil - New Cycle For Fy	\$231,940	\$0	(\$231,940)	\$0	\$0
12230 Total				\$1,522,198	\$986,000	(\$536,198)	\$986,000	\$0
14820	SR ETF-Gift	10026522	WA Public Works 02-091-000 I/c	\$1,250,000	\$0	(\$1,250,000)	\$0	\$0
		10029309	EV Mayor's Earth Day Breakfast	\$75,000	\$45,000	(\$30,000)	\$45,000	\$0
14820 Total				\$1,325,000	\$45,000	(\$1,280,000)	\$45,000	\$0
Grants Projects Total				\$2,847,198	\$1,031,000	(\$1,816,198)	\$1,031,000	\$0
Total Uses of Funds				\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751

Department: LLB Law Library

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total Uses by Funds	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Division Summary

LLB Law Library	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total Uses by Division	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Chart of Account Summary

Salaries	\$434,244	\$435,139	\$895	\$438,485	\$3,346
Mandatory Fringe Benefits	\$193,861	\$197,112	\$3,251	\$202,424	\$5,312
Non-Personnel Services	\$17,275	\$0	(\$17,275)	\$0	\$0
Materials & Supplies	\$443	\$10,000	\$9,557	\$6,000	(\$4,000)
Services Of Other Depts	\$1,209,935	\$1,340,022	\$130,087	\$1,474,262	\$134,240
Total Uses by Chart of Account	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Sources of Funds Detail by Account

General Fund Support	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total Sources by Fund	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual Account Ctrl		Salaries	\$434,244	\$435,139	\$895	\$438,485	\$3,346
			Mandatory Fringe Benefits	\$193,861	\$197,112	\$3,251	\$202,424	\$5,312
			Non-Personnel Services	\$17,275	\$0	(\$17,275)	\$0	\$0
			Materials & Supplies	\$443	\$10,000	\$9,557	\$6,000	(\$4,000)
			Services Of Other Depts	\$1,209,935	\$1,340,022	\$130,087	\$1,474,262	\$134,240
10000 Total				\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Operating Total				\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Total Uses of Funds	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
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Department: MTA Municipal Transprtn Agency

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Municipal Transportation Agency	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499
Total Uses by Funds	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499

Division Summary

MTAAW Agency-wide	\$172,368,761	\$136,995,566	(\$35,373,195)	\$169,301,567	\$32,306,001
MTABD Board Of Directors	\$656,021	\$729,654	\$73,633	\$739,601	\$9,947
MTACC CV-Captl Progr & Constr	\$56,533,984	\$77,161,948	\$20,627,964	\$66,878,030	(\$10,283,918)
MTACO Communications	\$7,328,616	\$6,982,959	(\$345,657)	\$7,072,317	\$89,358
MTAED Executive Director	\$1,753,760	\$837,254	(\$916,506)	\$842,913	\$5,659
MTAFA Fit Finance & Info Tech	\$110,614,956	\$105,616,870	(\$4,998,086)	\$106,553,005	\$936,135
MTAGA Government Affairs	\$1,428,288	\$1,319,137	(\$109,151)	\$1,334,304	\$15,167
MTAHR Human Resources	\$24,574,054	\$36,451,857	\$11,877,803	\$36,797,755	\$345,898
MTASA Safety	\$4,350,775	\$4,273,013	(\$77,762)	\$4,314,256	\$41,243
MTASM Street Management	\$155,975,749	\$162,301,388	\$6,325,639	\$166,921,285	\$4,619,897
MTATS Transit Svc Division	\$615,090,042	\$646,361,513	\$31,271,471	\$676,190,550	\$29,829,037
MTATZ Taxi & Accessible Svc	\$32,793,400	\$32,193,417	(\$599,983)	\$33,722,492	\$1,529,075
Total Uses by Division	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499

Chart of Account Summary

Salaries	\$473,350,748	\$501,039,073	\$27,688,325	\$512,667,018	\$11,627,945
Mandatory Fringe Benefits	\$239,411,284	\$248,103,397	\$8,692,113	\$290,468,212	\$42,364,815
Non-Personnel Services	\$218,887,472	\$227,940,107	\$9,052,635	\$234,669,701	\$6,729,594
Capital Outlay	\$112,875,675	\$92,349,463	(\$20,526,212)	\$85,617,483	(\$6,731,980)
Debt Service	\$24,784,287	\$25,913,315	\$1,129,028	\$25,915,831	\$2,516
Intrafund Transfers Out	\$61,130,429	\$29,870,616	(\$31,259,813)	\$38,081,073	\$8,210,457
Materials & Supplies	\$80,163,356	\$72,535,798	(\$7,627,558)	\$78,393,941	\$5,858,143
Operating Transfers Out	\$227,025,174	\$237,753,191	\$10,728,017	\$257,189,088	\$19,435,897
Overhead and Allocations	(\$36,563,771)	(\$35,656,670)	\$907,101	(\$35,729,204)	(\$72,534)
Services Of Other Depts	\$70,213,892	\$76,630,093	\$6,416,201	\$78,665,093	\$2,035,000
Unappropriated Rev-Designated	\$345,463	\$2,370,000	\$2,024,537	\$0	(\$2,370,000)
Transfer Adjustment - Uses	(\$288,155,603)	(\$267,623,807)	\$20,531,796	(\$295,270,161)	(\$27,646,354)
Total Uses by Chart of Account	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499

Sources of Funds Detail by Account

420230	Other Taxi Permit Fees	\$83,325	\$87,772	\$4,447	\$90,406	\$2,634
420231	Taxi Medallion Sales	\$5,990,000	\$0	(\$5,990,000)	\$0	\$0
420233	Other Taxi Permit Renewal Fees	\$2,053,514	\$1,509,779	(\$543,735)	\$1,551,416	\$41,637
420234	Taxi New Driver Permits	\$240,885	\$16,064	(\$224,821)	\$16,546	\$482
420236	Taxi Driver Permit Renewal Fee	\$572,165	\$525,978	(\$46,187)	\$541,757	\$15,779
420237	Color Scheme Permit-Lease Pymt	\$0	\$234,557	\$234,557	\$241,593	\$7,036
420311	Truck Permits	\$62,000	\$57,234	(\$4,766)	\$58,951	\$1,717
420330	Neighborhood Parking Permits	\$11,633,000	\$15,316,686	\$3,683,686	\$15,776,187	\$459,501
420331	Special Traffic Permit	\$1,036,000	\$1,476,178	\$440,178	\$1,520,463	\$44,285
425110	Traffic Fines - Moving	\$0	\$3,411,076	\$3,411,076	\$3,513,408	\$102,332
425111	Red Light Fine-Camera Violation	\$1,800,000	\$0	(\$1,800,000)	\$0	\$0
425112	RedLightFine-PoliceTcktlssunce	\$650,000	\$0	(\$650,000)	\$0	\$0
425120	Traffic Fines - Parking	\$85,367,020	\$95,413,487	\$10,046,467	\$98,271,448	\$2,857,961
425130	Traffic Fines - Boot Program	\$1,200,000	\$1,247,734	\$47,734	\$1,285,166	\$37,432
425160	Safe Path Of Travel	\$24,000	\$51,088	\$27,088	\$52,621	\$1,533

425305	Proof Of Payment Fees	\$2,222,000	\$2,698,480	\$476,480	\$2,779,434	\$80,954
425306	Taxi Enforcmnt-PermitHoldrFine	\$75,750	\$25,181	(\$50,569)	\$25,937	\$756
425920	Penalties	\$0	\$618,887	\$618,887	\$637,454	\$18,567
430150	Interest Earned - Pooled Cash	\$1,984,200	\$8,935,750	\$6,951,550	\$4,568,823	(\$4,366,927)
435110	Parking Meter Collections	\$22,809,859	\$15,262,624	(\$7,547,235)	\$15,720,503	\$457,879
435111	Parking Meter Card	\$5,100,000	\$3,819,271	(\$1,280,729)	\$3,933,849	\$114,578
435113	Construction Parking Meter Fee	\$1,000,000	\$1,788,104	\$788,104	\$1,841,747	\$53,643
435114	Parking Meter Pay By Phone	\$7,219,553	\$8,503,795	\$1,284,242	\$8,758,909	\$255,114
435115	Parking Meter Credit Card	\$27,610,664	\$39,308,193	\$11,697,529	\$40,487,439	\$1,179,246
435211	Golden Gateway Garage	\$7,165,739	\$6,690,106	(\$475,633)	\$6,890,810	\$200,704
435212	Lombard Garage	\$863,546	\$846,420	(\$17,126)	\$871,813	\$25,393
435213	Mission Bartlett Garage	\$2,668,718	\$2,437,941	(\$230,777)	\$2,511,079	\$73,138
435214	Moscone Center Garage	\$4,015,827	\$3,590,527	(\$425,300)	\$3,698,243	\$107,716
435215	Performing Arts Garage	\$4,108,693	\$4,151,547	\$42,854	\$4,276,093	\$124,546
435216	Polk-Bush Garage	\$693,839	\$744,126	\$50,287	\$766,450	\$22,324
435217	Seventh & Harrison Lot	\$386,203	\$430,391	\$44,188	\$443,303	\$12,912
435218	St. Mary's Garage	\$2,612,433	\$2,591,713	(\$20,720)	\$2,669,464	\$77,751
435220	Vallejo St. Garage	\$980,508	\$951,810	(\$28,698)	\$980,364	\$28,554
435221	North Beach Garage	\$1,661,574	\$1,717,167	\$55,593	\$1,768,683	\$51,516
435223	Sutter-Stockton Garage	\$8,066,255	\$10,900,000	\$2,833,745	\$11,175,000	\$275,000
435227	SFGH Campus Garage	\$4,120,153	\$4,187,294	\$67,141	\$4,312,913	\$125,619
435230	Lombard - Retail	\$384,408	\$349,452	(\$34,956)	\$359,936	\$10,484
435232	Employee Parking	\$51,000	\$0	(\$51,000)	\$0	\$0
435233	16Th & Hoff Parking Garage Rev	\$685,008	\$694,369	\$9,361	\$715,201	\$20,832
435235	Emplye Parking-Oth City Depts	\$1,100,000	\$1,770,523	\$670,523	\$1,823,638	\$53,115
435241	Moscone Retail	\$52,342	\$115,488	\$63,146	\$118,953	\$3,465
435242	Performing Arts Retail	\$181,566	\$171,543	(\$10,023)	\$176,689	\$5,146
435249	Japan Center Garages	\$2,426,756	\$1,789,748	(\$637,008)	\$1,843,440	\$53,692
435282	5Th & Mission Garage	\$21,486,575	\$19,515,564	(\$1,971,011)	\$20,101,031	\$585,467
435283	Ellis-O'Farrell Garage	\$5,595,836	\$5,511,414	(\$84,422)	\$5,676,756	\$165,342
435284	Polk Bush Retail	\$100,485	\$121,612	\$21,127	\$125,260	\$3,648
435285	Vallejo Retail	\$156,568	\$192,738	\$36,170	\$198,521	\$5,783
435286	Sutter-Stockton Retail	\$0	\$1,133,841	\$1,133,841	\$1,164,856	\$31,015
435288	Golden Gateway Garage-Commercl	\$82,249	\$95,559	\$13,310	\$98,426	\$2,867
435289	Pierce Street Garage-Commercl	\$85,214	\$65,482	(\$19,732)	\$67,446	\$1,964
435290	SFGH Garage-Commerical	\$131,536	\$75,500	(\$56,036)	\$77,765	\$2,265
435291	Saint Mary's Sq Garge-Commercl	\$23,601	\$15,693	(\$7,908)	\$16,164	\$471
435292	5Th & Mission Garage-Commercl	\$1,426,782	\$1,493,198	\$66,416	\$1,537,994	\$44,796
435293	Ellis-O'Farrel Garage-Commercl	\$865,738	\$880,889	\$15,151	\$907,316	\$26,427
439899	Other City Property Rentals	\$1,326,000	\$2,146,007	\$820,007	\$2,210,387	\$64,380
441101	Transit Operating AsstnceFed	\$3,800,000	\$4,062,514	\$262,514	\$4,062,514	\$0
447101	State Sales Tax(Ab1107)	\$37,740,000	\$43,268,400	\$5,528,400	\$44,566,452	\$1,298,052
447501	Low Carbon Transit Offst Lctop	\$11,000,000	\$8,800,000	(\$2,200,000)	\$8,800,000	\$0
449101	TDA Sales Tax-Operating	\$41,653,051	\$46,162,703	\$4,509,652	\$47,547,584	\$1,384,881
449102	SF Transportation Authority	\$9,670,000	\$9,670,000	\$0	\$9,670,000	\$0
449103	BART ADA	\$1,000,000	\$1,739,562	\$739,562	\$1,791,749	\$52,187
449104	Bridge Tolls-Operating	\$2,754,000	\$2,687,501	(\$66,499)	\$2,768,126	\$80,625
449105	Sta-Operating	\$36,740,000	\$50,121,811	\$13,381,811	\$51,625,465	\$1,503,654
449106	Sta-Paratransit	\$900,000	\$428,572	(\$471,428)	\$441,429	\$12,857
460169	Curb Painting Fees	\$816,000	\$1,285,975	\$469,975	\$1,145,926	(\$140,049)
460170	Temporary Sign Fees	\$1,836,000	\$2,338,727	\$502,727	\$2,021,887	(\$316,840)
460199	Other General Government Chрге	\$153,000	\$853,520	\$700,520	\$879,125	\$25,605
460652	Street Closing Fee	\$100,000	\$252,893	\$152,893	\$260,480	\$7,587
460688	Abandoned Vehicle Fee	\$500,000	\$500,000	\$0	\$500,000	\$0
460689	Tow Surcharge Fee	\$19,371,000	\$21,418,380	\$2,047,380	\$22,060,932	\$642,552
460699	Other Public Safety Charges	\$160,000	\$0	(\$160,000)	\$0	\$0
466101	Adult Monthly Pass	\$26,765,000	\$25,663,278	(\$1,101,722)	\$26,661,947	\$998,669

466102	Regional Transit Sticker	\$1,111,000	\$0	(\$1,111,000)	\$0	\$0
466103	Muni Feeder Svc To BART Statin	\$3,030,000	\$3,455,305	\$425,305	\$3,558,964	\$103,659
466104	Youth Monthly Pass	\$250,000	\$543,550	\$293,550	\$559,856	\$16,306
466105	Senior Monthly Pass	\$1,111,000	\$1,309,925	\$198,925	\$1,349,223	\$39,298
466109	Class Pass Sticker	\$1,717,000	\$6,000,000	\$4,283,000	\$6,000,000	\$0
466110	Lifeline Pass	\$8,080,000	\$7,704,205	(\$375,795)	\$7,935,331	\$231,126
466111	City Pass	\$1,111,000	\$1,230,658	\$119,658	\$1,267,578	\$36,920
466112	Disabled Monthly Sticker	\$418,950	\$398,566	(\$20,384)	\$410,524	\$11,958
466113	Muni-Only Adult Monthly Pass	\$44,662,000	\$44,749,117	\$87,117	\$46,481,119	\$1,732,002
466201	1 Day Passport-Cable Car	\$4,696,500	\$3,971,123	(\$725,377)	\$4,090,256	\$119,133
466203	3 Day Passport-Cable Car	\$5,757,000	\$5,335,735	(\$421,265)	\$5,495,807	\$160,072
466207	7 Day Passport-Cable Car	\$2,550,250	\$2,118,589	(\$431,661)	\$2,182,147	\$63,558
466222	Single Ride Cable Car Ticket	\$4,898,500	\$7,061,358	\$2,162,858	\$7,273,198	\$211,840
466295	Cable Car Cash - Conductors	\$10,100,000	\$9,365,184	(\$734,816)	\$9,646,140	\$280,956
466301	Transit Cash Fares	\$82,840,000	\$83,301,362	\$461,362	\$86,418,703	\$3,117,341
466302	BART-Muni Transfers	\$252,500	\$231,368	(\$21,132)	\$238,309	\$6,941
466304	Disc Single Ride Tckt Booklet	\$101,000	\$92,247	(\$8,753)	\$95,015	\$2,768
466306	Special Event Cash Fare	\$202,000	\$123,727	(\$78,273)	\$127,439	\$3,712
466401	Transit Special Service	\$15,150	\$24,116	\$8,966	\$24,839	\$723
466502	Vehicle Advertising	\$5,610,000	\$6,330,138	\$720,138	\$6,520,042	\$189,904
466503	BART-Station Advertising	\$1,672,000	\$1,821,303	\$149,303	\$1,875,943	\$54,640
466504	Transit Shelter Advertising	\$14,822,000	\$15,390,099	\$568,099	\$15,916,801	\$526,702
466601	Transit Tokens	\$226,658	\$560,951	\$334,293	\$577,779	\$16,828
466701	Paratransit Revenue	\$1,313,000	\$1,354,847	\$41,847	\$1,395,492	\$40,645
466901	Transit Impact Development Fee	\$10,000,000	\$0	(\$10,000,000)	\$0	\$0
466997	Pole (Wireless) Misc Fees	\$0	\$480,842	\$480,842	\$495,267	\$14,425
466999	Misc Transit Operating Revenue	\$5,972,000	\$0	(\$5,972,000)	\$0	\$0
469901	Customer Svc Transaction Fees	\$0	\$149,041	\$149,041	\$153,512	\$4,471
469912	Miscellaneous Taxi Revenues	\$150,000	\$0	(\$150,000)	\$0	\$0
469999	Other Operating Revenue	\$5,000	\$0	(\$5,000)	\$0	\$0
475414	Transit Sustainability Fee	\$2,209,042	\$6,955,463	\$4,746,421	\$10,743,483	\$3,788,020
475415	Community ImprovementImpactFee	\$15,140,910	\$4,554,000	(\$10,586,910)	\$5,094,000	\$540,000
486020	Exp Rec Fr Airport (AAO)	\$40,000	\$0	(\$40,000)	\$0	\$0
486030	Exp Rec Fr Admin Svcs (AAO)	\$170,000	\$170,000	\$0	\$170,000	\$0
486150	Exp Rec Fr Adm (AAO)	\$150,000	\$150,000	\$0	\$150,000	\$0
486320	Exp Rec Fr Environment (AAO)	\$36,000	\$36,000	\$0	\$36,000	\$0
486340	Exp Rec Fr Fire Dept (AAO)	\$20,000	\$20,000	\$0	\$20,000	\$0
486500	Exp Rec Fr Police Comssn AAO	\$10,000	\$10,000	\$0	\$10,000	\$0
486530	Exp Rec Fr Port Commission AAO	\$1,134,000	\$1,144,600	\$10,600	\$1,144,600	\$0
486560	Exp Rec Fr Public Works (AAO)	\$145,000	\$5,000	(\$140,000)	\$5,000	\$0
486610	Exp Rec Fr Regstar Of Votr AAO	\$57,000	\$59,000	\$2,000	\$114,733	\$55,733
486690	Exp Rec Fr Human Services AAO	\$714,191	\$1,264,191	\$550,000	\$1,264,191	\$0
486740	Exp Rec Fr PUC (AAO)	\$72,409	\$72,409	\$0	\$72,409	\$0
486800	Exp Rec Fr Cleanwater (AAO)	\$70,000	\$70,000	\$0	\$70,000	\$0
493001	OTI Fr 1G-General Fund	\$69,086,000	\$69,370,000	\$284,000	\$70,873,110	\$1,503,110
493011	OTI Fr 2S/GTF-Gasoline Tax Fd	\$3,098,525	\$3,098,525	\$0	\$3,098,525	\$0
493032	OTI Fr 5N-MTA SM&SustainableSt	\$183,120,030	\$193,150,187	\$10,030,157	\$217,498,084	\$24,347,897
493033	OTI Fr 5O-MTA-Taxi Comissn Fd	\$8,622,492	\$8,258,742	(\$363,750)	\$3,346,742	(\$4,912,000)
493034	OTI Fr 5P-Port of SanFrancisco	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0
493038	OTI Fr 5X-MTA Garages NP Corp	\$35,282,652	\$36,344,262	\$1,061,610	\$36,344,262	\$0
495025	ITI Fr 5M-MTA Transit Funds	\$60,130,429	\$29,870,616	(\$30,259,813)	\$38,081,073	\$8,210,457
495026	ITI Fr 5N-MTA SM&SustainableSt	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
499999	Beg Fund Balance - Budget Only	\$77,713,683	\$42,382,616	(\$35,331,067)	\$63,081,073	\$20,698,457
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$288,155,603)	(\$267,623,807)	\$20,531,796	(\$295,270,161)	(\$27,646,354)
	General Fund Support	\$352,680,000	\$382,770,000	\$30,090,000	\$399,520,000	\$16,750,000
	Total Sources by Fund	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22260	MTA TS Op Annual Account Ctrl		Salaries	\$394,253,536	\$419,226,775	\$24,973,239	\$430,253,820	\$11,027,045
			Mandatory Fringe Benefits	\$169,826,260	\$179,095,961	\$9,269,701	\$217,211,648	\$38,115,687
			Non-Personnel Services	\$123,016,992	\$126,469,804	\$3,452,812	\$131,428,808	\$4,959,004
			Capital Outlay	\$9,758,290	\$0	(\$9,758,290)	\$0	\$0
			Debt Service	\$24,784,287	\$25,913,315	\$1,129,028	\$25,915,831	\$2,516
			Intrafund Transfers Out	\$20,870,000	\$23,600,000	\$2,730,000	\$13,000,000	(\$10,600,000)
			Materials & Supplies	\$66,633,682	\$65,136,617	(\$1,497,065)	\$71,063,162	\$5,926,545
			Overhead and Allocations	\$77,800,270	\$72,254,914	(\$5,545,356)	\$75,449,356	\$3,194,442
			Services Of Other Depts	\$12,678,574	\$16,254,547	\$3,575,973	\$17,302,653	\$1,048,106
			Unappropriated Rev-Designated	\$345,463	\$0	(\$345,463)	\$0	\$0
			Transfer Adjustment - Uses	(\$20,870,000)	(\$23,600,000)	(\$2,730,000)	(\$13,000,000)	\$10,600,000
22260 Total				\$879,097,354	\$904,351,933	\$25,254,579	\$968,625,278	\$64,273,345
22870	MTA SS Op Annual Account Ctrl		Salaries	\$49,793,709	\$50,300,953	\$507,244	\$50,667,129	\$366,176
			Mandatory Fringe Benefits	\$26,670,239	\$25,618,353	(\$1,051,886)	\$26,791,462	\$1,173,109
			Non-Personnel Services	\$82,856,149	\$88,896,643	\$6,040,494	\$90,570,538	\$1,673,895
			Capital Outlay	\$2,977,650	\$0	(\$2,977,650)	\$0	\$0
			Intrafund Transfers Out	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
			Materials & Supplies	\$5,197,368	\$5,249,141	\$51,773	\$5,250,686	\$1,545
			Operating Transfers Out	\$221,859,954	\$232,841,191	\$10,981,237	\$257,189,088	\$24,347,897
			Overhead and Allocations	\$19,917,732	\$19,280,239	(\$637,493)	\$19,999,206	\$718,967
			Services Of Other Depts	\$9,562,253	\$7,257,836	(\$2,304,417)	\$7,515,653	\$257,817
			Transfer Adjustment - Uses	(\$222,859,954)	(\$232,841,191)	(\$9,981,237)	(\$257,189,088)	(\$24,347,897)
22870 Total				\$196,975,100	\$196,603,165	(\$371,935)	\$200,794,674	\$4,191,509
23390	MTA SS OPR PROJ SUPPORT-PSF		Salaries	\$2,000	\$0	(\$2,000)	\$0	\$0
			Mandatory Fringe Benefits	\$2,000,158	\$0	(\$2,000,158)	\$0	\$0
			Overhead and Allocations	(\$2,002,158)	\$0	\$2,002,158	\$0	\$0
23390 Total				\$0	\$0	\$0	\$0	\$0
Operating Total				\$1,076,072,454	\$1,100,955,098	\$24,882,644	\$1,169,419,952	\$68,464,854

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22310	MTA TS OPR PROJ SUP-PSF	10002	Interdepartmental-Overhead	\$0	\$0	\$0	\$0	\$0
22310 Total				\$0	\$0	\$0	\$0	\$0
Annual Projects - Authority Control Total				\$0	\$0	\$0	\$0	\$0

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22280	MTA TS ContinuingAuthorityCtrl	18735	MT Mta-wide Facilities Maint P	\$30,200,000	\$18,000,000	(\$12,200,000)	\$18,000,000	\$0
		19239	MT Seawall Seismic Study	\$500,000	\$0	(\$500,000)	\$0	\$0
22280 Total				\$30,700,000	\$18,000,000	(\$12,700,000)	\$18,000,000	\$0
22360	MTA TS CAP REVBD 2012B	18806	MT Sfnta Rev Bond Series 12b F	\$0	\$366,427	\$366,427	\$0	(\$366,427)
22360 Total				\$0	\$366,427	\$366,427	\$0	(\$366,427)
22370	MTA TS CAP REVBD 2013A	18801	MT Mta 2013 Rev Bond S2013a -	\$0	\$1,519,335	\$1,519,335	\$0	(\$1,519,335)
22370 Total				\$0	\$1,519,335	\$1,519,335	\$0	(\$1,519,335)
22380	MTA TS CAP REVBD S2014A	18799	MT Mta Rev Bond S2014 - Transi	\$0	\$548,874	\$548,874	\$0	(\$548,874)
22380 Total				\$0	\$548,874	\$548,874	\$0	(\$548,874)
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra	\$0	\$221,790	\$221,790	\$0	(\$221,790)
22395 Total				\$0	\$221,790	\$221,790	\$0	(\$221,790)
22420	MTA TS CAP DEV IMPACT PRJ	18845	MT Ipic-eastern Neighborhood	\$5,584,910	\$2,224,000	(\$3,360,910)	\$2,575,000	\$351,000
		18846	MT Ipic-market Octavia	\$6,750,000	\$1,750,000	(\$5,000,000)	\$150,000	(\$1,600,000)
		18847	MT Ipic-balboa Park	\$48,000	\$0	(\$48,000)	\$0	\$0
		18851	MT Tsf-transit Svc & Reliabili	\$44,181	\$375,971	\$331,790	\$580,729	\$204,758
		18852	MT Tsf-transit Svc Exp & Real	\$706,893	\$6,015,536	\$5,308,643	\$9,291,661	\$3,276,125
22420 Total				\$13,133,984	\$10,365,507	(\$2,768,477)	\$12,597,390	\$2,231,883
22890	MTA SS ContinuingAuthorityCtrl	17224	MT Bayshore Multimodal Station	\$0	\$0	\$0	\$0	\$0
		19174	MS 68k358 D2 Vision Zero Proje	\$140,000	\$0	(\$140,000)	\$0	\$0
		19177	MS Ssd Facilities And Other Up	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
		19180	MS District Festivals D5-addba	\$80,000	\$0	(\$80,000)	\$0	\$0
		19181	MS Vision Zero D7-addback	\$400,000	\$0	(\$400,000)	\$0	\$0
		19183	MS Sheriden;ortega;guad;denman	\$56,000	\$0	(\$56,000)	\$0	\$0
		19248	MG Garage Improvement	\$5,000,000	\$0	(\$5,000,000)	\$0	\$0
		19694	MS Lombard Tolling Study & Pla	\$0	\$250,000	\$250,000	\$250,000	\$0
22890 Total				\$6,676,000	\$250,000	(\$6,426,000)	\$250,000	\$0
22940	MTA SS CAP REVBD 2012B	17853	MG Waterproofing & Ventilation	\$0	\$3,615	\$3,615	\$0	(\$3,615)
		17943	MS Sfnta Rev Bond Series 12b F	\$0	\$138,913	\$138,913	\$0	(\$138,913)
22940 Total				\$0	\$142,528	\$142,528	\$0	(\$142,528)
22950	MTA SS CAP REVBD 2013A	17941	MS Mta 2013 Rev Bond S2013a-su	\$0	\$387,317	\$387,317	\$0	(\$387,317)
		18885	MG Mta 2013 Rev Bond S2013a-of	\$0	\$23,211	\$23,211	\$0	(\$23,211)
22950 Total				\$0	\$410,528	\$410,528	\$0	(\$410,528)
22960	MTA SS CAP REVBD 2014A	17938	MS Mta Rev Bd S2014-ss Project	\$0	\$671,879	\$671,879	\$0	(\$671,879)
		18896	MG Sfnta Rev Bd S2014-garage P	\$0	\$618,639	\$618,639	\$0	(\$618,639)
22960 Total				\$0	\$1,290,518	\$1,290,518	\$0	(\$1,290,518)
23000	MTA SS CAP DEV IMPACT PRJ	18260	MS Ipic-eastern Neighborhood	\$1,258,000	\$0	(\$1,258,000)	\$0	\$0
		18261	MS Ipic-market Octavia	\$1,500,000	\$580,000	(\$920,000)	\$2,150,000	\$1,570,000
		18262	MS Ipic-visitacion Valley	\$0	\$0	\$0	\$219,000	\$219,000
		18263	MS Tsf-complete Streets (bike&	\$66,271	\$563,956	\$497,685	\$871,093	\$307,137
23000 Total				\$2,824,271	\$1,143,956	(\$1,680,315)	\$3,240,093	\$2,096,137

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Continuing Projects - Authority Control Total				\$53,334,255	\$34,259,463	(\$19,074,792)	\$34,087,483	(\$171,980)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	\$0	\$4,062,514	\$4,062,514	\$4,062,514	\$0
22320 Total				\$0	\$4,062,514	\$4,062,514	\$4,062,514	\$0
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	\$11,000,000	\$8,800,000	(\$2,200,000)	\$8,800,000	\$0
22330 Total				\$11,000,000	\$8,800,000	(\$2,200,000)	\$8,800,000	\$0
Grants Projects Total				\$11,000,000	\$12,862,514	\$1,862,514	\$12,862,514	\$0

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	\$0	\$2,500,000	\$2,500,000	\$2,575,000	\$75,000
		10033252	Metro Owl Svc Rte 14 - Generic	\$0	\$187,501	\$187,501	\$193,126	\$5,625
22350 Total				\$0	\$2,687,501	\$2,687,501	\$2,768,126	\$80,625
22455	MTA TS CAP Projects Prop B Fun	10031004	MT Pop Growth Gf Alloc 5M	\$0	\$35,620,000	\$35,620,000	\$38,650,000	\$3,030,000
22455 Total				\$0	\$35,620,000	\$35,620,000	\$38,650,000	\$3,030,000
22460	MTA TS CAP OTHER-FUNDED PRJ	10011844	MT WARRIORS ARENA IMPROVEMENTS	\$2,580,000	\$2,370,000	(\$210,000)	\$0	(\$2,370,000)
		10011845	MT SFMTA UCSF Plfrm Mod-CPT735	\$0	\$10,600,000	\$10,600,000	\$0	(\$10,600,000)
		10031004	MT Pop Growth Gf Alloc 5M	\$29,320,000	\$0	(\$29,320,000)	\$0	\$0
22460 Total				\$31,900,000	\$12,970,000	(\$18,930,000)	\$0	(\$12,970,000)
23035	MTA SS CAP Projects Prop B Fun	10030976	MS Pop Growth Gf Alloc 5n Mast	\$0	\$11,870,000	\$11,870,000	\$12,880,000	\$1,010,000
23035 Total				\$0	\$11,870,000	\$11,870,000	\$12,880,000	\$1,010,000
23040	MTA SS CAP OTHER-FUNDED PRJ	10030976	MS Pop Growth Gf Alloc 5n Mast	\$9,770,000	\$0	(\$9,770,000)	\$0	\$0
23040 Total				\$9,770,000	\$0	(\$9,770,000)	\$0	\$0
Continuing Projects - Project Control Total				\$41,670,000	\$63,147,501	\$21,477,501	\$54,298,126	(\$8,849,375)

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22540	Municipal Transportation Agenc	139648	MTAAW Agency-wide	\$1,391,697	\$0	(\$1,391,697)	\$0	\$0
22540 Total				\$1,391,697	\$0	(\$1,391,697)	\$0	\$0
22265	Municipal Transportation Agenc	103745	MTASM Street Management	\$0	\$76,732	\$76,732	\$77,868	\$1,136
		103758	MTAHR Human Resources	\$0	\$18,346,486	\$18,346,486	\$18,542,711	\$196,225
		103773	MTAFA Fit Finance & Info Tech	\$0	\$34,642,370	\$34,642,370	\$34,903,350	\$260,980
		103776	MTAED Executive Director	\$0	\$837,254	\$837,254	\$842,913	\$5,659

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22265	Municipal Transportation Agenc	103788	MTABD Board Of Directors	\$0	\$729,654	\$729,654	\$739,601	\$9,947
		139648	MTAAW Agency-wide	\$0	\$72,522,989	\$72,522,989	\$75,866,466	\$3,343,477
		175644	MTACO Communications	\$0	\$6,982,959	\$6,982,959	\$7,072,317	\$89,358
		175649	MTAGA Government Affairs	\$0	\$1,319,137	\$1,319,137	\$1,334,304	\$15,167
			Transfer Adjustment - Uses	\$0	(\$135,457,581)	(\$135,457,581)	(\$139,379,530)	(\$3,921,949)
22265 Total				\$0	\$0	\$0	\$0	\$0
22305	Municipal Transportation Agenc	103745	MTASM Street Management	\$0	\$1,031,029	\$1,031,029	\$1,055,395	\$24,366
		103773	MTAFA Fit Finance & Info Tech	\$0	\$2,093,353	\$2,093,353	\$2,125,499	\$32,146
		138672	MTACC CV-Captl Progr & Constr	\$0	\$3,489,955	\$3,489,955	\$3,574,562	\$84,607
		138753	MTATS Transit Svc Division	\$0	\$669,920	\$669,920	\$673,420	\$3,500
			Transfer Adjustment - Uses	\$0	(\$7,284,257)	(\$7,284,257)	(\$7,428,876)	(\$144,619)
22305 Total				\$0	\$0	\$0	\$0	\$0
22770	Municipal Transportation Agenc	139648	MTAAW Agency-wide	\$75,838,939	\$0	(\$75,838,939)	\$0	\$0
		103773	MTAFA Fit Finance & Info Tech	\$43,088,983	\$0	(\$43,088,983)	\$0	\$0
		175644	MTACO Communications	\$7,328,616	\$0	(\$7,328,616)	\$0	\$0
		103758	MTAHR Human Resources	\$6,419,259	\$0	(\$6,419,259)	\$0	\$0
		103776	MTAED Executive Director	\$1,753,760	\$0	(\$1,753,760)	\$0	\$0
		175649	MTAGA Government Affairs	\$1,428,288	\$0	(\$1,428,288)	\$0	\$0
		103788	MTABD Board Of Directors	\$656,021	\$0	(\$656,021)	\$0	\$0
		103745	MTASM Street Management	\$268,396	\$0	(\$268,396)	\$0	\$0
			Transfer Adjustment - Uses	(\$136,782,262)	\$0	\$136,782,262	\$0	\$0
22770 Total				\$0	\$0	\$0	\$0	\$0
Work Orders/Overhead Total				\$1,391,697	\$0	(\$1,391,697)	\$0	\$0
Total Uses of Funds				\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499

Department: PRT Port

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
City Facilities Improvement Fu	\$3,000,000	\$6,240,000	\$3,240,000	\$0	(\$6,240,000)
General Fund	\$0	\$9,760,000	\$9,760,000	\$0	(\$9,760,000)
Port of San Francisco	\$130,202,027	\$158,354,417	\$28,152,390	\$147,698,264	(\$10,656,153)
Total Uses by Funds	\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Division Summary

PRT Engineering	\$5,639,683	\$6,265,262	\$625,579	\$6,326,244	\$60,982
PRT Executive	\$5,645,064	\$6,514,306	\$869,242	\$6,541,973	\$27,667
PRT Finance And Administration	\$58,444,068	\$22,477,354	(\$35,966,714)	\$26,363,499	\$3,886,145
PRT Maintenance	\$34,197,080	\$40,116,034	\$5,918,954	\$42,891,967	\$2,775,933
PRT Maritime	\$10,037,197	\$13,769,016	\$3,731,819	\$14,026,978	\$257,962
PRT Operations	\$9,451,083	\$0	(\$9,451,083)	\$0	\$0
PRT Planning & Development	\$3,651,018	\$4,355,634	\$704,616	\$3,307,715	(\$1,047,919)
PRT Port Commission (Portwide)	\$1,050,000	\$68,563,024	\$67,513,024	\$35,782,694	(\$32,780,330)
PRT Real Estate	\$5,086,834	\$2	(\$5,086,832)	\$1	(\$1)
PRT Real Estate & Development	\$0	\$12,293,785	\$12,293,785	\$12,457,193	\$163,408
Total Uses by Division	\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Chart of Account Summary

Salaries	\$27,565,637	\$28,811,920	\$1,246,283	\$29,082,999	\$271,079
Mandatory Fringe Benefits	\$13,054,257	\$13,720,243	\$665,986	\$14,264,405	\$544,162
Non-Personnel Services	\$13,073,671	\$13,444,460	\$370,789	\$12,214,810	(\$1,229,650)
Capital Outlay	\$35,229,172	\$50,245,850	\$15,016,678	\$19,872,645	(\$30,373,205)
Debt Service	\$7,718,362	\$7,720,811	\$2,449	\$7,714,231	(\$6,580)
Intrafund Transfers Out	\$25,415,572	\$38,638,200	\$13,222,628	\$25,162,694	(\$13,475,506)
Materials & Supplies	\$1,581,784	\$1,633,150	\$51,366	\$1,648,255	\$15,105
Operating Transfers Out	\$1,081,713	\$1,081,713	\$0	\$1,081,713	\$0
Overhead and Allocations	\$209,476	\$0	(\$209,476)	\$0	\$0
Programmatic Projects	\$1,777,064	\$15,465,512	\$13,688,448	\$15,979,706	\$514,194
Services Of Other Depts	\$15,701,710	\$20,958,557	\$5,256,847	\$21,108,478	\$149,921
Unappropriated Rev-Designated	\$16,209,181	\$21,272,201	\$5,063,020	\$24,731,022	\$3,458,821
Transfer Adjustment - Uses	(\$25,415,572)	(\$38,638,200)	(\$13,222,628)	(\$25,162,694)	\$13,475,506
Total Uses by Chart of Account	\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Sources of Funds Detail by Account

425120	Traffic Fines - Parking	\$3,797,000	\$3,275,000	(\$522,000)	\$3,341,000	\$66,000
430150	Interest Earned - Pooled Cash	\$600,000	\$600,000	\$0	\$600,000	\$0
435110	Parking Meter Collections	\$5,590,000	\$5,844,000	\$254,000	\$5,590,000	(\$254,000)
435250	Port-Rent Parking	\$13,772,000	\$14,152,000	\$380,000	\$11,701,000	(\$2,451,000)
435260	Port-Parking Stalls	\$519,000	\$581,000	\$62,000	\$598,000	\$17,000
436360	Commercial Rental	\$31,713,000	\$49,588,171	\$17,875,171	\$55,244,068	\$5,655,897
436370	Percentage Rental	\$22,356,000	\$20,897,000	(\$1,459,000)	\$21,477,000	\$580,000
436380	Special Event	\$136,000	\$211,000	\$75,000	\$213,000	\$2,000
436660	Fishing Facility Rent	\$2,298,000	\$2,370,000	\$72,000	\$2,441,100	\$71,100
436760	Maritime Related	\$4,913,525	\$4,774,800	(\$138,725)	\$4,918,000	\$143,200
448999	Other State Grants & Subventns	\$0	\$650,000	\$650,000	\$0	(\$650,000)
449997	City Depts Revenue From OCII	\$0	\$9,760,000	\$9,760,000	\$0	(\$9,760,000)
464000	Port-Cargo Services Budget	\$8,494,000	\$6,789,100	(\$1,704,900)	\$6,992,800	\$203,700

464100	Port-Ship Repair Services Bdgt	\$1,690,000	\$0	(\$1,690,000)	\$0	\$0
464200	Port-Harbor Services Budget	\$1,999,000	\$1,884,200	(\$114,800)	\$1,940,700	\$56,500
464500	Port-Cruise Services Budget	\$8,431,000	\$7,832,600	(\$598,400)	\$8,037,800	\$205,200
464700	Port-Other Marine Svcs Bdgt	\$1,727,000	\$1,898,900	\$171,900	\$1,956,000	\$57,100
475910	Facilities Damages	\$6,000	\$6,000	\$0	\$6,000	\$0
475930	Permits	\$805,000	\$821,000	\$16,000	\$821,000	\$0
475940	Port Penalty & Service Charges	\$20,000	\$20,000	\$0	\$20,000	\$0
475999	Port-Misc Receipts	\$2,626,000	\$8,110,000	\$5,484,000	\$10,210,000	\$2,100,000
480111	ProceedsFromSaleOfBond-FaceAmt	\$0	\$1	\$1	\$0	(\$1)
486030	Exp Rec Fr Admin Svcs (AAO)	\$0	\$250,000	\$250,000	\$0	(\$250,000)
486230	Exp Rec Fr City Planning (AAO)	\$250,000	\$250,000	\$0	\$0	(\$250,000)
486320	Exp Rec Fr Environment (AAO)	\$140,000	\$160,100	\$20,100	\$160,100	\$0
486350	Exp Rec Fr Gen City Resp AAO	\$3,500,000	\$0	(\$3,500,000)	\$0	\$0
486460	Exp Rec Fr Muni TransprtnAAO	\$500,000	\$0	(\$500,000)	\$0	\$0
486800	Exp Rec Fr Cleanwater (AAO)	\$10,000	\$10,000	\$0	\$10,000	\$0
495028	ITI Fr 5P-Port of San Francisco	\$25,415,572	\$38,638,200	\$13,222,628	\$25,162,694	(\$13,475,506)
499998	Prior Year Designated Reserve	\$3,000,000	\$6,385,405	\$3,385,405	\$0	(\$6,385,405)
499999	Beg Fund Balance - Budget Only	\$17,960,494	\$27,234,140	\$9,273,646	\$11,420,696	(\$15,813,444)
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$25,415,572)	(\$38,638,200)	(\$13,222,628)	(\$25,162,694)	\$13,475,506
General Fund Support		(\$3,650,992)	\$0	\$3,650,992	\$0	\$0
Total Sources by Fund		\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23680	PRT-OP Annual Account Ctrl		Salaries	\$26,718,227	\$27,892,279	\$1,174,052	\$28,156,286	\$264,007
			Mandatory Fringe Benefits	\$12,474,726	\$13,119,953	\$645,227	\$13,649,035	\$529,082
			Non-Personnel Services	\$13,073,671	\$13,444,460	\$370,789	\$12,214,810	(\$1,229,650)
			Capital Outlay	\$631,600	\$622,572	(\$9,028)	\$554,551	(\$68,021)
			Debt Service	\$7,182,407	\$7,184,811	\$2,404	\$7,178,231	(\$6,580)
			Intrafund Transfers Out	\$24,532,291	\$37,556,200	\$13,023,909	\$24,018,094	(\$13,538,106)
			Materials & Supplies	\$1,581,784	\$1,633,150	\$51,366	\$1,648,255	\$15,105
			Operating Transfers Out	\$1,081,713	\$1,081,713	\$0	\$1,081,713	\$0
			Overhead and Allocations	\$209,476	\$0	(\$209,476)	\$0	\$0
			Services Of Other Depts	\$15,243,426	\$20,337,200	\$5,093,774	\$20,732,867	\$395,667
			Unappropriated Rev-Designated	\$16,209,181	\$21,272,201	\$5,063,020	\$23,896,422	\$2,624,221
			Transfer Adjustment - Uses	(\$24,532,291)	(\$37,556,200)	(\$13,023,909)	(\$24,018,094)	\$13,538,106
23680 Total				\$94,406,211	\$106,588,339	\$12,182,128	\$109,112,170	\$2,523,831
Operating Total				\$94,406,211	\$106,588,339	\$12,182,128	\$109,112,170	\$2,523,831

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	\$190,000	\$190,000	\$0	\$190,000	\$0
		16296	Public Access	\$75,000	\$75,000	\$0	\$75,000	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23690	PRT-OP Annual Authority Ctrl		Improvements					
		16297	Miscellaneous Tenant Facility	\$185,000	\$185,000	\$0	\$185,000	\$0
		16303	PO Facility Maintenance And Re	\$487,000	\$487,000	\$0	\$487,000	\$0
		16308	Abandoned Mat-Illegal Dumpin C	\$200,000	\$200,000	\$0	\$200,000	\$0
		16310	Hazardous Waste Assessment & R	\$50,000	\$50,000	\$0	\$50,000	\$0
		16311	A-E Cnsltng Prjt Plnning; Dsg	\$500,000	\$600,000	\$100,000	\$600,000	\$0
		16316	Utility Annual Maintenance	\$50,000	\$80,000	\$30,000	\$80,000	\$0
		16317	Oil Spill Response Training &	\$90,000	\$90,000	\$0	\$90,000	\$0
		16325	Sanitary Sewer Management Plan	\$90,000	\$90,000	\$0	\$90,000	\$0
		16327	Pier 80 Ust Investigation	\$70,000	\$70,000	\$0	\$70,000	\$0
		16332	Is Strategic Plan Implementati	\$1,170,291	\$0	(\$1,170,291)	\$0	\$0
		16334	Tree Replacement & Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0
		16335	Greening-Beautification Imp -	\$15,000	\$15,000	\$0	\$15,000	\$0
		16336	Engineering Technical Support	\$0	\$50,000	\$50,000	\$50,000	\$0
		16338	PO Cargo Fac Repair	\$109,000	\$109,000	\$0	\$109,000	\$0
		16339	Heron'S Head Park (Pier 98)	\$147,000	\$154,000	\$7,000	\$154,000	\$0
		16342	Port Events & Promotion	\$95,000	\$0	(\$95,000)	\$0	\$0
		17726	GE Youth Employment & Environm	\$565,000	\$565,000	\$0	\$565,000	\$0
23690 Total				\$4,288,291	\$3,210,000	(\$1,078,291)	\$3,210,000	\$0
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	\$4,030,244	\$3,692,800	(\$337,444)	\$3,773,400	\$80,600
24530 Total				\$4,030,244	\$3,692,800	(\$337,444)	\$3,773,400	\$80,600
Annual Projects - Authority Control Total				\$8,318,535	\$6,902,800	(\$1,415,735)	\$6,983,400	\$80,600
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	12737	PO Mission Bay Passenger Ferry	\$0	\$9,760,000	\$9,760,000	\$0	(\$9,760,000)
10020 Total				\$0	\$9,760,000	\$9,760,000	\$0	(\$9,760,000)
15680	CP SF Capital Planning	12672	PO Seawall & Marginal Wharf Re	\$3,000,000	\$5,000,000	\$2,000,000	\$0	(\$5,000,000)
		12737	PO Mission Bay Passenger Ferry	\$0	\$1,240,000	\$1,240,000	\$0	(\$1,240,000)
15680 Total				\$3,000,000	\$6,240,000	\$3,240,000	\$0	(\$6,240,000)
23920	PRT-CP 08 PARK BD-1ST S 08B	12709	PO So Waterfrnt Open Space Enh	\$0	\$270,439	\$270,439	\$0	(\$270,439)
		18930	RP 2008 Clean & Safe Nbhd Park	\$0	(\$262,768)	(\$262,768)	\$0	\$262,768
23920 Total				\$0	\$7,671	\$7,671	\$0	(\$7,671)
23930	PRT-CP 08 PARK BD-2ND S 10B	12709	PO So Waterfrnt Open Space Enh	\$0	\$125,179	\$125,179	\$0	(\$125,179)
		18930	RP 2008 Clean & Safe Nbhd Park	\$0	(\$111,607)	(\$111,607)	\$0	\$111,607

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23930 Total				\$0	\$13,572	\$13,572	\$0	(\$13,572)
23940	PRT-CP 08 PARK BD-3RD S 10D	12709	PO So Waterfrnt Open Space Enh	\$0	\$137,759	\$137,759	\$0	(\$137,759)
		18930	RP 2008 Clean & Safe Nbhdk Park	\$0	(\$134,736)	(\$134,736)	\$0	\$134,736
23940 Total				\$0	\$3,023	\$3,023	\$0	(\$3,023)
23950	PRT-CP 08 PARK BD-4TH S 12B	12709	PO So Waterfrnt Open Space Enh	\$0	\$290,759	\$290,759	\$0	(\$290,759)
		18930	RP 2008 Clean & Safe Nbhdk Park	\$0	(\$239,118)	(\$239,118)	\$0	\$239,118
23950 Total				\$0	\$51,641	\$51,641	\$0	(\$51,641)
23960	PRT-CP 08 NP BD-5TH S 16A	12709	PO So Waterfrnt Open Space Enh	\$0	\$87,235	\$87,235	\$0	(\$87,235)
23960 Total				\$0	\$87,235	\$87,235	\$0	(\$87,235)
23970	PRT-CP REV BD 09-S 10A-TAX EX	12709	PO So Waterfrnt Open Space Enh	\$0	\$12,080	\$12,080	\$0	(\$12,080)
23970 Total				\$0	\$12,080	\$12,080	\$0	(\$12,080)
23980	PRT-CP REV BD 09-S 10B - TAX	12709	PO So Waterfrnt Open Space Enh	\$0	\$133,325	\$133,325	\$0	(\$133,325)
23980 Total				\$0	\$133,325	\$133,325	\$0	(\$133,325)
24010	PRT-CP 12 PARK BD-1ST S 13A	12709	PO So Waterfrnt Open Space Enh	\$0	\$190,507	\$190,507	\$0	(\$190,507)
		18980	RP 2012 Clean & Safe Neighborh	\$0	\$0	\$0	\$0	\$0
24010 Total				\$0	\$190,507	\$190,507	\$0	(\$190,507)
24020	PRT-CP 12 NP BD-2ND S 16B	12709	PO So Waterfrnt Open Space Enh	\$0	\$140,858	\$140,858	\$0	(\$140,858)
24020 Total				\$0	\$140,858	\$140,858	\$0	(\$140,858)
24030	PRT-CP REV BD 13A - TAX EX	12685	PO Mixed-use Cruise Terminal P	\$0	(\$1,095,000)	(\$1,095,000)	\$0	\$1,095,000
		12709	PO So Waterfrnt Open Space Enh	\$0	\$1,155,574	\$1,155,574	\$0	(\$1,155,574)
24030 Total				\$0	\$60,574	\$60,574	\$0	(\$60,574)
24040	PRT-CP REV BD 13B - TAXABLE	12709	PO So Waterfrnt Open Space Enh	\$0	\$34,592	\$34,592	\$0	(\$34,592)
24040 Total				\$0	\$34,592	\$34,592	\$0	(\$34,592)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	\$883,281	\$1,082,000	\$198,719	\$1,144,600	\$62,600
24540 Total				\$883,281	\$1,082,000	\$198,719	\$1,144,600	\$62,600
Continuing Projects - Authority Control Total				\$3,883,281	\$17,817,078	\$13,933,797	\$1,144,600	(\$16,672,478)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	10010769	PO Quint Street Lead Proj - Po	\$0	(\$439,073)	(\$439,073)	\$0	\$439,073
		10010831	PO Cargo Maint Dredging	\$0	\$2,480,000	\$2,480,000	\$8,180,400	\$5,700,400
		10010851	PO Maint Dredng FY 16/17&17/18	\$6,600,000	\$0	(\$6,600,000)	\$0	\$0
		10010904	PO Pre-Development Studies	\$0	(\$593,038)	(\$593,038)	\$0	\$593,038
		10011004	PO Pier 26 Water Main Replacem	\$0	(\$203,941)	(\$203,941)	\$0	\$203,941
		10011025	PO Quint Street Lead Improv	\$0	(\$235,927)	(\$235,927)	\$0	\$235,927
		10011037	PO Materials Testing	\$500,000	\$0	(\$500,000)	\$0	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	10011124	PO Seawall & Marginal Wharf Re	\$750,000	\$1,350,000	\$600,000	\$0	(\$1,350,000)
		10011194	PO Pier 33 Fire Standpipe Syst	\$0	(\$4,454)	(\$4,454)	\$0	\$4,454
		10011255	PO Pier Structure Rpr Prjt Ph	\$6,474,000	\$2,852,174	(\$3,621,826)	\$0	(\$2,852,174)
		10011287	PO Pier 19 North Apron Repair	\$0	\$2,000,000	\$2,000,000	\$0	(\$2,000,000)
		10011290	PO Pier 9 South Apron Repair	\$0	(\$244,799)	(\$244,799)	\$0	\$244,799
		10011293	PO Piledriver No. 1 Drydock &	\$0	\$3,700,000	\$3,700,000	\$0	(\$3,700,000)
		10011295	PO Homeland Security Enhanceme	\$250,000	\$250,000	\$0	\$250,000	\$0
		10011317	PO Crane Painting & Upgrade Pr	\$0	(\$838,072)	(\$838,072)	\$0	\$838,072
		10011326	PO So Waterfrnt Open Space Enh	\$550,000	(\$2,024,055)	(\$2,574,055)	\$0	\$2,024,055
		10011328	PO Crane Cove Park	\$0	\$550,000	\$550,000	\$550,000	\$0
		10011378	PO AC34 Improvements	\$0	(\$190,442)	(\$190,442)	\$0	\$190,442
		10011393	PO Beltline Building Tenant Sp	\$0	\$680,000	\$680,000	\$0	(\$680,000)
		10011404	PO Public Access & Singage Imp	\$0	(\$600,000)	(\$600,000)	\$0	\$600,000
		10011405	PO Mission Bay Passenger Ferry	\$5,470,000	\$0	(\$5,470,000)	\$0	\$0
		10011406	PO Facility Imprv-Crowd Contrl	\$0	(\$120,000)	(\$120,000)	\$0	\$120,000
		10011407	PO Waterfront Development Proj	\$2,600,000	\$8,000,000	\$5,400,000	\$10,100,000	\$2,100,000
		10027478	PO Wharf J9 SWL & Deck Repa	\$0	\$2,200,000	\$2,200,000	\$0	(\$2,200,000)
		10030093	PO Fire Protection Engineer	\$0	\$232,992	\$232,992	\$242,311	\$9,319
		10030637	PO Dry Docking Of China Basin	\$0	\$203,000	\$203,000	\$0	(\$203,000)
		10030991	PO Ferry Building Plaza Improv	\$1,300,000	(\$1,150,000)	(\$2,450,000)	\$0	\$1,150,000
		10030992	PO Public Parking Lot Improvem	\$2,100,000	\$0	(\$2,100,000)	\$0	\$0
		10032260	PO SF Shipyard Repair Project	\$0	\$2,769,000	\$2,769,000	\$1,000,000	(\$1,769,000)
		10032470	Hyde St. Harbor Repairs	\$0	\$1,335,000	\$1,335,000	\$0	(\$1,335,000)
		10032906	Enterprise Technology Projects	\$0	\$1,740,000	\$1,740,000	\$1,100,000	(\$640,000)
		10032987	Amador St. Improvement project	\$0	\$3,800,000	\$3,800,000	\$0	(\$3,800,000)
		10032988	Capital Proj Implement Team	\$0	\$1,206,290	\$1,206,290	\$1,254,542	\$48,252
		10032989	P90 Grain Silo demolition proj	\$0	\$100,000	\$100,000	\$1,050,000	\$950,000
		10032990	Capital proj contingency fund	\$0	\$2,078,881	\$2,078,881	\$0	(\$2,078,881)
		10033000	Pier 19&23 Leasing improvement	\$0	\$2,650,000	\$2,650,000	\$0	(\$2,650,000)
		10033001	P 26 Deluge	\$0	\$952,116	\$952,116	\$0	(\$952,116)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP Continuing Authority Ctrl		System modificat'n					
		10033002	P 29.5 Pump Station & Force Main	\$0	\$800,000	\$800,000	\$0	(\$800,000)
		10033003	Pier 31 New Fire Standpipe Sys	\$0	\$0	\$0	\$676,522	\$676,522
		10033006	P50 Shed B Apron Part'l Repair	\$0	\$0	\$0	\$341,250	\$341,250
		10033007	P7.5 Sewer Re-routng to Street	\$0	\$0	\$0	\$262,500	\$262,500
		10033008	Concrete Pile Repair Crew	\$0	\$2,206,563	\$2,206,563	\$2,294,825	\$88,262
		10033009	Wood Pile Repair Crew	\$0	\$1,418,985	\$1,418,985	\$1,475,744	\$56,759
		10033010	Port wide Electr Safety Upgrd	\$0	\$0	\$0	\$1,155,000	\$1,155,000
		10033012	Roundhouse Enhancement Proj	\$0	\$467,000	\$467,000	\$525,000	\$58,000
		10033013	Pier 19.5 Roofing Project	\$0	\$668,000	\$668,000	\$0	(\$668,000)
		10033014	Pier 70 Investment	\$0	\$1,200,000	\$1,200,000	\$0	(\$1,200,000)
		10033015	Pier 80 Repair Project	\$0	\$650,000	\$650,000	\$0	(\$650,000)
		10033239	Resiliency Planning & Improvem	\$0	\$500,000	\$500,000	\$0	(\$500,000)
23700 Total				\$26,594,000	\$42,396,200	\$15,802,200	\$30,458,094	(\$11,938,106)
24120	PRT-CP PROJ-State	10029238	PW Crane Cove Park Proj	\$0	\$650,000	\$650,000	\$0	(\$650,000)
24120 Total				\$0	\$650,000	\$650,000	\$0	(\$650,000)
Grants Projects Total				\$26,594,000	\$43,046,200	\$16,452,200	\$30,458,094	(\$12,588,106)
Total Uses of Funds				\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Department: LIB Public Library

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Bequest Fund	\$415,000	\$115,000	(\$300,000)	\$115,000	\$0
Gift and Other Expendable Trus	\$5,000	\$5,000	\$0	\$5,000	\$0
Public Library Fund	\$137,430,825	\$159,256,732	\$21,825,907	\$150,389,345	(\$8,867,387)
Total Uses by Funds	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)

Division Summary

LIB Public Library	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
Total Uses by Division	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)

Chart of Account Summary

Salaries	\$56,942,834	\$58,559,649	\$1,616,815	\$58,805,541	\$245,892
Mandatory Fringe Benefits	\$30,495,837	\$31,979,051	\$1,483,214	\$33,284,848	\$1,305,797
Non-Personnel Services	\$8,324,690	\$8,745,939	\$421,249	\$8,826,105	\$80,166
Capital Outlay	\$12,960,459	\$28,560,495	\$15,600,036	\$16,322,242	(\$12,238,253)
Intrafund Transfers Out	\$11,452,249	\$27,042,095	\$15,589,846	\$15,341,342	(\$11,700,753)
Materials & Supplies	\$18,038,923	\$19,567,394	\$1,528,471	\$21,095,975	\$1,528,581
Overhead and Allocations	\$465	\$1,022	\$557	\$1,022	\$0
Services Of Other Depts	\$11,087,617	\$11,963,182	\$875,565	\$12,173,612	\$210,430
Transfer Adjustment - Uses	(\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,753
Total Uses by Chart of Account	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)

Sources of Funds Detail by Account

410110 Prop Tax Curr Yr-Secured	\$51,818,000	\$53,858,000	\$2,040,000	\$56,123,000	\$2,265,000
410120 Prop Tax Curr Yr-Unsecured	\$3,306,000	\$3,359,000	\$53,000	\$3,393,000	\$34,000
410230 Unsecured Instl 5-8 Yr Plan	\$17,000	\$17,000	\$0	\$17,000	\$0
410310 Supp Asst SB813-Cy Secured	\$473,000	\$1,075,000	\$602,000	\$806,000	(\$269,000)
410410 Supp Asst SB813-Py Secured	\$1,051,000	\$2,389,000	\$1,338,000	\$1,792,000	(\$597,000)
410920 Prop Tax Ab 1290 Rda Passthrgh	\$916,000	\$1,198,000	\$282,000	\$1,198,000	\$0
430150 Interest Earned - Pooled Cash	\$237,400	\$237,400	\$0	\$237,400	\$0
439899 Other City Property Rentals	\$126,115	\$26,115	(\$100,000)	\$26,115	\$0
448111 Homeowners Prop Tax Relief	\$170,000	\$170,000	\$0	\$170,000	\$0
448999 Other State Grants & Subventns	\$50,000	\$50,000	\$0	\$50,000	\$0
462511 Books Paid	\$57,800	\$57,800	\$0	\$57,800	\$0
462521 Delinquent Library Fee Collect	\$0	\$100,000	\$100,000	\$100,000	\$0
462531 Fines	\$300,000	\$300,000	\$0	\$300,000	\$0
462542 Library Event-Meeting Room Fee	\$8,000	\$8,000	\$0	\$8,000	\$0
462597 LIB Services-History Center	\$0	\$25,000	\$25,000	\$25,000	\$0
462598 Library Copy And Print Fees	\$180,000	\$180,000	\$0	\$180,000	\$0
462599 Misc Library Service & Oth Rev	\$45,000	\$20,000	(\$25,000)	\$20,000	\$0
478101 Gifts And Bequests	\$20,000	\$20,000	\$0	\$20,000	\$0
486320 Exp Rec Fr Environment (AAO)	\$66,169	\$68,520	\$2,351	\$71,603	\$3,083
493001 OTI Fr 1G-General Fund	\$120,000	\$170,000	\$50,000	\$170,000	\$0
495010 ITI Fr 2S/LIB-Public LibraryFd	\$11,452,249	\$27,042,095	\$15,589,846	\$15,341,342	(\$11,700,753)
499999 Beg Fund Balance - Budget Only	\$909,341	\$12,677,897	\$11,768,556	\$74,427	(\$12,603,470)
999989 ELIMSD TRANSFER ADJ-SOURCES	(\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,753
General Fund Support	\$77,980,000	\$83,370,000	\$5,390,000	\$85,670,000	\$2,300,000

Total Sources by Fund \$137,850,825 \$159,376,732 \$21,525,907 \$150,509,345 (\$8,867,387)

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13140	SR Public Library Preserv		Salaries	\$56,942,834	\$58,559,649	\$1,616,815	\$58,805,541	\$245,892
			Mandatory Fringe Benefits	\$30,495,841	\$31,979,051	\$1,483,210	\$33,284,848	\$1,305,797
			Non-Personnel Services	\$8,304,690	\$8,725,939	\$421,249	\$8,806,105	\$80,166
			Capital Outlay	\$1,408,210	\$1,368,400	(\$39,810)	\$830,900	(\$537,500)
			Intrafund Transfers Out	\$11,452,249	\$27,042,095	\$15,589,846	\$15,341,342	(\$11,700,753)
			Materials & Supplies	\$17,544,384	\$19,373,416	\$1,829,032	\$20,901,997	\$1,528,581
			Services Of Other Depts	\$11,087,617	\$11,963,182	\$875,565	\$12,173,612	\$210,430
			Transfer Adjustment - Uses	(\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,753
13140 Total				\$125,783,576	\$131,969,637	\$6,186,061	\$134,803,003	\$2,833,366
Operating Total				\$125,783,576	\$131,969,637	\$6,186,061	\$134,803,003	\$2,833,366

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	\$20,000	\$20,000	\$0	\$20,000	\$0
		19559	LB Sfpl Capital Improvement Pr	\$11,252,249	\$27,192,095	\$15,939,846	\$15,491,342	(\$11,700,753)
		19560	LB Sfpl Post Occupancy Enhance	\$300,000	\$0	(\$300,000)	\$0	\$0
13080 Total				\$11,572,249	\$27,212,095	\$15,639,846	\$15,511,342	(\$11,700,753)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	\$25,000	\$25,000	\$0	\$25,000	\$0
13150 Total				\$25,000	\$25,000	\$0	\$25,000	\$0
Continuing Projects - Authority Control Total				\$11,597,249	\$27,237,095	\$15,639,846	\$15,536,342	(\$11,700,753)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
13120	SR Library Grants; Cont Fed	10029466	LB-FY19 Project Read CLLS	\$0	\$50,000	\$50,000	\$0	(\$50,000)
		10029615	LB-FY18 Project Read CLLS	\$50,000	\$0	(\$50,000)	\$0	\$0
		10032879	LB-FY20 Project Read CLLS	\$0	\$0	\$0	\$50,000	\$50,000
13120 Total				\$50,000	\$50,000	\$0	\$50,000	\$0
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	\$5,000	\$5,000	\$0	\$5,000	\$0
14820 Total				\$5,000	\$5,000	\$0	\$5,000	\$0
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	\$15,000	\$15,000	\$0	\$15,000	\$0
		10000595	LB-Fuhrman	\$400,000	\$100,000	(\$300,000)	\$100,000	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17860	Perm ETF-Bequests		Bequest					
17860 Total				\$415,000	\$115,000	(\$300,000)	\$115,000	\$0
Grants Projects Total				\$470,000	\$170,000	(\$300,000)	\$170,000	\$0
Total Uses of Funds				\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)

Department: PUC Public Utilities Commissn

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
CleanPowerSF	\$40,257,512	\$157,032,754	\$116,775,242	\$212,909,309	\$55,876,555
Hetch Hetchy Water and Power	\$203,621,881	\$228,769,554	\$25,147,673	\$229,565,912	\$796,358
San Francisco Wastewater Enter	\$307,296,889	\$343,380,553	\$36,083,664	\$359,931,734	\$16,551,181
San Francisco Water Enterprise	\$501,665,106	\$570,875,601	\$69,210,495	\$599,923,636	\$29,048,035
Total Uses by Funds	\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129

Division Summary

HHP CleanPowerSF	\$40,257,512	\$157,032,754	\$116,775,242	\$212,909,309	\$55,876,555
HHP Hetch Hetchy Water & Power	\$203,621,881	\$228,769,554	\$25,147,673	\$229,565,912	\$796,358
PUB Public Utilities Bureaus	\$0	\$259,600	\$259,600	\$259,600	\$0
WTR Water Enterprise	\$501,665,106	\$570,616,001	\$68,950,895	\$599,664,036	\$29,048,035
WVE Wastewater Enterprise	\$307,296,889	\$343,380,553	\$36,083,664	\$359,931,734	\$16,551,181
Total Uses by Division	\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129

Chart of Account Summary

Salaries	\$234,909,063	\$249,489,854	\$14,580,791	\$253,236,921	\$3,747,067
Mandatory Fringe Benefits	\$99,102,068	\$103,972,199	\$4,870,131	\$108,322,969	\$4,350,770
Non-Personnel Services	\$154,512,972	\$271,379,285	\$116,866,313	\$322,722,588	\$51,343,303
City Grant Program	\$2,606,694	\$2,855,121	\$248,427	\$3,006,480	\$151,359
Capital Outlay	\$13,029,934	\$20,780,384	\$7,750,450	\$24,283,448	\$3,503,064
Debt Service	\$350,301,648	\$364,429,747	\$14,128,099	\$394,503,882	\$30,074,135
Facilities Maintenance	\$36,531,000	\$38,873,200	\$2,342,200	\$37,374,480	(\$1,498,720)
Intrafund Transfers Out	\$153,860,616	\$262,121,096	\$108,260,480	\$271,880,680	\$9,759,584
Materials & Supplies	\$28,883,782	\$30,279,048	\$1,395,266	\$31,980,281	\$1,701,233
Operating Transfers Out	\$32,695,137	\$33,673,137	\$978,000	\$34,680,137	\$1,007,000
Overhead and Allocations	(\$92,747,778)	(\$94,465,405)	(\$1,717,627)	(\$94,928,139)	(\$462,734)
Programmatic Projects	\$3,050,000	\$0	(\$3,050,000)	\$0	\$0
Services Of Other Depts	\$91,088,924	\$94,263,923	\$3,174,999	\$95,915,015	\$1,651,092
Unappropriated Rev Retained	\$105,830,000	\$201,037,752	\$95,207,752	\$203,304,397	\$2,266,645
Unappropriated Rev-Designated	\$25,954,044	\$17,068,217	(\$8,885,827)	\$22,513,132	\$5,444,915
Transfer Adjustment - Uses	(\$186,766,716)	(\$295,699,096)	(\$108,932,380)	(\$306,465,680)	(\$10,766,584)
Total Uses by Chart of Account	\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129

Sources of Funds Detail by Account

430130 Interest Earned - Loans-Leases	\$55,800	\$0	(\$55,800)	\$0	\$0
430150 Interest Earned - Pooled Cash	\$4,556,674	\$5,154,535	\$597,861	\$5,671,759	\$517,224
439899 Other City Property Rentals	\$14,368,072	\$13,605,858	(\$762,214)	\$13,940,064	\$334,206
463102 Sewer Service Chrg-Commil-Resid	\$283,690,446	\$310,984,700	\$27,294,254	\$332,703,500	\$21,718,800
463104 Sewer Service Chrg-Spcl Dstrct	\$7,897,144	\$9,414,000	\$1,516,856	\$10,019,000	\$605,000
468100 Treasure Island Utilities Rev	\$5,944,300	\$6,302,800	\$358,500	\$6,691,400	\$388,600
468111 Sale Of Water-SF Consumers	\$226,100,887	\$264,374,018	\$38,273,131	\$285,324,480	\$20,950,462
468121 Sale Of Water-Muni Paying	\$2,619,513	\$0	(\$2,619,513)	\$0	\$0
468131 Sale Of Water-Sub Non Resale	\$9,943,884	\$0	(\$9,943,884)	\$0	\$0
468181 Sale Of Water-Suburban Resale	\$230,427,402	\$264,214,570	\$33,787,168	\$264,926,687	\$712,117
468611 SaleOfElectrcity-CtyNon-Wrkordr	\$20,751,041	\$19,355,864	(\$1,395,177)	\$20,397,822	\$1,041,958
468612 Sale Of Electricity-Non-City	\$21,718,559	\$22,070,650	\$352,091	\$21,629,951	(\$440,699)

468614	Sale Of Electricity-Retail	\$1,725,997	\$11,733,938	\$10,007,941	\$14,333,876	\$2,599,938
468615	Electricity Sale-CCA	\$40,257,512	\$156,609,754	\$116,352,242	\$212,070,541	\$55,460,787
468711	Sale Of Water	\$2,254,580	\$2,724,600	\$470,020	\$2,942,700	\$218,100
478001	Water Service InstallationChrg	\$5,202,400	\$5,110,800	(\$91,600)	\$5,259,500	\$148,700
478990	Enterprise Fed BondIntSubsidy	\$28,639,486	\$27,987,415	(\$652,071)	\$27,785,809	(\$201,606)
479999	Other Non-Operating Revenue	\$7,774,200	\$7,606,400	(\$167,800)	\$7,789,500	\$183,100
486010	Exp Rec Fr Asian Arts Musm AAO	\$575,583	\$478,383	(\$97,200)	\$513,867	\$35,484
486020	Exp Rec Fr Airport (AAO)	\$49,261,778	\$48,703,811	(\$557,967)	\$51,216,021	\$2,512,210
486030	Exp Rec Fr Admin Svcs (AAO)	\$5,978,657	\$5,747,976	(\$230,681)	\$5,945,482	\$197,506
486040	Exp Rec Fr Animal Cre&Ctrl AAO	\$111,193	\$104,057	(\$7,136)	\$109,920	\$5,863
486050	Exp Rec Fr Adult Probation AAO	\$0	\$1,100	\$1,100	\$1,300	\$200
486060	Exp Rec Fr Art Commission AAO	\$154	\$300	\$146	\$500	\$200
486100	Exp Rec Fr Bus & Enc Dev (AAO)	\$0	\$2,284,255	\$2,284,255	\$2,284,255	\$0
486110	Exp Rec Fr Bldg Inspection AAO	\$50,000	\$50,000	\$0	\$50,000	\$0
486170	Exp Rec Fr Chld Supprt SvcsAAO	\$50,416	\$60,454	\$10,038	\$64,314	\$3,860
486180	Exp Rec Fr ConvFaciltsMgmt AAO	\$3,928,894	\$6,007,852	\$2,078,958	\$6,161,685	\$153,833
486185	Exp Rec Fr CleanpowerSF AAO	\$200,000	\$1,144,425	\$944,425	\$1,144,425	\$0
486230	Exp Rec Fr City Planning (AAO)	\$70,000	\$10,000	(\$60,000)	\$10,000	\$0
486250	Exp Rec Fr City Attorney (AAO)	\$20,771	\$19,016	(\$1,755)	\$20,305	\$1,289
486270	Exp Rec Fr Distrc Attorney AAO	\$18,158	\$18,489	\$331	\$19,924	\$1,435
486290	Exp Rec Fr Emergency Comm Dept	\$274,472	\$259,870	(\$14,602)	\$274,852	\$14,982
486330	Exp Rec Fr Fine Arts Musm AAO	\$1,445,244	\$1,352,060	(\$93,184)	\$1,455,532	\$103,472
486340	Exp Rec Fr Fire Dept (AAO)	\$1,234,764	\$1,259,614	\$24,850	\$1,304,321	\$44,707
486350	Exp Rec Fr Gen City Resp AAO	\$1,116,703	\$1,987,703	\$871,000	\$2,122,427	\$134,724
486370	Exp Rec Fr Comm Health Svc AAO	\$137,644	\$136,547	(\$1,097)	\$144,553	\$8,006
486380	Exp Rec Fr Sf Gen Hospital AAO	\$6,569,947	\$8,354,547	\$1,784,600	\$8,993,422	\$638,875
486390	Exp Rec Fr Laguna Honda AAO	\$2,001,472	\$2,469,647	\$468,175	\$2,658,101	\$188,454
486400	Exp Rec Fr CommMental Hlth AAO	\$342,196	\$321,000	(\$21,196)	\$341,604	\$20,604
486420	Exp Rec Fr Juvenile Court AAO	\$653,178	\$637,394	(\$15,784)	\$667,789	\$30,395
486430	Exp Rec Fr Public Library AAO	\$1,717,340	\$2,172,325	\$454,985	\$2,252,768	\$80,443
486500	Exp Rec Fr Police Comssn AAO	\$645,575	\$663,071	\$17,496	\$702,899	\$39,828
486510	Exp Rec Fr Public Defender AAO	\$1,192	\$1,319	\$127	\$1,407	\$88
486520	Exp Rec Fr Parking&Traffic AAO	\$7,073	\$7,499	\$426	\$8,071	\$572
486530	Exp Rec Fr Port Commission AAO	\$2,292,310	\$2,532,481	\$240,171	\$2,588,462	\$55,981
486540	Exp Rec Fr Purchaser (AAO)	\$221,412	\$207,699	(\$13,713)	\$230,985	\$23,286
486550	Exp Rec Fr Public TransprtAAO	\$9,641,843	\$9,271,979	(\$369,864)	\$10,167,377	\$895,398
486560	Exp Rec Fr Public Works (AAO)	\$923,676	\$1,126,587	\$202,911	\$1,175,930	\$49,343
486600	Exp Rec Fr Real Estate (AAO)	\$1,033,039	\$1,295,000	\$261,961	\$1,389,201	\$94,201
486610	Exp Rec Fr Regstar Of Votr AAO	\$3,439	\$3,259	(\$180)	\$3,479	\$220
486630	Exp Rec Fr Rec & Park (AAO)	\$8,292,746	\$10,156,022	\$1,863,276	\$10,899,811	\$743,789
486650	Exp Rec Fr AcadmyOfScience AAO	\$1,533,873	\$1,541,972	\$8,099	\$1,651,828	\$109,856
486670	Exp Rec Fr Sheriff (AAO)	\$1,161,902	\$1,154,849	(\$7,053)	\$1,240,439	\$85,590
486690	Exp Rec Fr Human Services AAO	\$1,184,664	\$1,252,832	\$68,168	\$1,323,656	\$70,824
486710	Exp Rec From Isd (AAO)	\$184,179	\$137,467	(\$46,712)	\$146,935	\$9,468
486740	Exp Rec Fr PUC (AAO)	\$90,811	\$103,437	\$12,626	\$104,424	\$987
486750	Exp Rec Fr Hetch Hetchy (AAO)	\$48,179	\$255,764	\$207,585	\$265,765	\$10,001
486760	Exp Rec Fr Water Dept (AAO)	\$10,028,566	\$10,223,912	\$195,346	\$10,497,175	\$273,263
486780	Exp Rec Fr War Memorial (AAO)	\$1,097,834	\$1,000,709	(\$97,125)	\$1,071,659	\$70,950
486800	Exp Rec Fr Cleanwater (AAO)	\$11,861,294	\$12,377,712	\$516,418	\$12,721,242	\$343,530
486990	Exp Rec-General Unallocated	\$6,108,000	\$7,145,320	\$1,037,320	\$7,045,352	(\$99,968)
493001	OTI Fr 1G-General Fund	\$100,000	\$1,200,000	\$1,100,000	\$1,200,000	\$0
493037	OTI Fr 5W-Water Department Fd	\$32,600,000	\$33,578,000	\$978,000	\$34,585,000	\$1,007,000
495022	ITI Fr 5C-Cleanwater ProgramFd	\$50,230,000	\$111,351,680	\$61,121,680	\$117,299,408	\$5,947,728
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	\$45,475,000	\$54,402,952	\$8,927,952	\$50,511,117	(\$3,891,835)

495030	ITI Fr 5W-Water Department Fd	\$48,469,596	\$75,403,213	\$26,933,617	\$78,237,982	\$2,834,769
495045	ITI Fr 5Q-Cleanpowersf Funds	\$9,686,020	\$20,963,251	\$11,277,231	\$25,832,173	\$4,868,922
499999	Beg Fund Balance - Budget Only	\$6,999,420	\$27,568,845	\$20,569,425	\$18,650,538	(\$8,918,307)
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$186,766,716)	(\$295,699,096)	(\$108,932,380)	(\$306,465,680)	(\$10,766,584)
General Fund Support		\$0	\$0	\$0	\$0	\$0
Total Sources by Fund		\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20160	WWE Op Annual Account Ctrl		Salaries	\$48,206,730	\$50,128,480	\$1,921,750	\$50,583,400	\$454,920
			Mandatory Fringe Benefits	\$21,949,141	\$22,807,262	\$858,121	\$23,732,995	\$925,733
			Non-Personnel Services	\$17,022,897	\$18,164,120	\$1,141,223	\$18,459,108	\$294,988
			City Grant Program	\$250,000	\$250,000	\$0	\$250,000	\$0
			Capital Outlay	\$930,144	\$1,887,796	\$957,652	\$1,832,925	(\$54,871)
			Debt Service	\$78,614,590	\$65,570,376	(\$13,044,214)	\$73,094,209	\$7,523,833
			Intrafund Transfers Out	\$50,230,000	\$111,351,680	\$61,121,680	\$117,299,408	\$5,947,728
			Materials & Supplies	\$10,384,063	\$10,784,935	\$400,872	\$11,165,340	\$380,405
			Operating Transfers Out	\$31,713	\$31,713	\$0	\$31,713	\$0
			Overhead and Allocations	\$26,281,399	\$26,121,550	(\$159,849)	\$26,746,749	\$625,199
			Services Of Other Depts	\$34,370,163	\$34,083,321	(\$286,842)	\$34,612,535	\$529,214
			Unappropriated Rev-Designated	\$16,929,049	\$0	(\$16,929,049)	\$0	\$0
			Transfer Adjustment - Uses	(\$50,230,000)	(\$111,351,680)	(\$61,121,680)	(\$117,299,408)	(\$5,947,728)
20160 Total				\$254,969,889	\$229,829,553	(\$25,140,336)	\$240,508,974	\$10,679,421
24750	HH CleanPowerSF Op Annual Acco		Salaries	\$1,651,379	\$4,515,664	\$2,864,285	\$5,606,023	\$1,090,359
			Mandatory Fringe Benefits	\$544,272	\$972,763	\$428,491	\$1,364,314	\$391,551
			Non-Personnel Services	\$2,778,316	\$10,666,454	\$7,888,138	\$13,452,188	\$2,785,734
			Debt Service	\$2,042,728	\$0	(\$2,042,728)	\$0	\$0
			Materials & Supplies	\$12,426	\$113,468	\$101,042	\$226,937	\$113,469
			Overhead and Allocations	\$1,474,826	\$2,067,745	\$592,919	\$2,103,985	\$36,240
			Services Of Other Depts	\$1,182,073	\$2,627,157	\$1,445,084	\$3,078,726	\$451,569
24750 Total				\$9,686,020	\$20,963,251	\$11,277,231	\$25,832,173	\$4,868,922
24970	HHWP Op Annual Account Ctrl		Salaries	\$29,842,040	\$31,759,320	\$1,917,280	\$32,670,426	\$911,106
			Mandatory Fringe Benefits	\$13,437,975	\$14,164,714	\$726,739	\$14,799,136	\$634,422
			Non-Personnel Services	\$81,844,108	\$92,500,648	\$10,656,540	\$94,633,739	\$2,133,091
			Capital Outlay	\$381,032	\$1,016,941	\$635,909	\$1,335,619	\$318,678
			Debt Service	\$6,078,636	\$6,031,269	(\$47,367)	\$5,990,367	(\$40,902)
			Intrafund Transfers Out	\$45,475,000	\$54,402,952	\$8,927,952	\$50,511,117	(\$3,891,835)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
24970	HHWP Op Annual Account Ctrl		Materials & Supplies	\$2,707,781	\$2,841,198	\$133,417	\$3,151,815	\$310,617
			Operating Transfers Out	\$31,712	\$31,712	\$0	\$31,712	\$0
			Overhead and Allocations	\$13,472,731	\$15,793,276	\$2,320,545	\$16,167,768	\$374,492
			Services Of Other Depts	\$7,419,678	\$7,882,524	\$462,846	\$7,953,213	\$70,689
			Unappropriated Rev-Designated	\$616,188	\$0	(\$616,188)	\$0	\$0
			Transfer Adjustment - Uses	(\$45,475,000)	(\$54,402,952)	(\$8,927,952)	(\$50,511,117)	\$3,891,835
24970 Total				\$155,831,881	\$172,021,602	\$16,189,721	\$176,733,795	\$4,712,193
25940	WTR Op Annual Account Ctrl		Salaries	\$63,988,750	\$67,904,942	\$3,916,192	\$68,323,032	\$418,090
			Mandatory Fringe Benefits	\$29,538,809	\$31,132,503	\$1,593,694	\$32,398,729	\$1,266,226
			Non-Personnel Services	\$14,143,946	\$15,203,474	\$1,059,528	\$15,547,563	\$344,089
			City Grant Program	\$2,356,694	\$2,605,121	\$248,427	\$2,756,480	\$151,359
			Capital Outlay	\$3,041,347	\$4,999,637	\$1,958,290	\$4,182,334	(\$817,303)
			Debt Service	\$263,565,694	\$292,828,102	\$29,262,408	\$315,419,306	\$22,591,204
			Intrafund Transfers Out	\$48,469,596	\$75,403,213	\$26,933,617	\$78,237,982	\$2,834,769
			Materials & Supplies	\$13,598,742	\$14,033,090	\$434,348	\$15,091,344	\$1,058,254
			Operating Transfers Out	\$32,631,712	\$33,609,712	\$978,000	\$34,616,712	\$1,007,000
			Overhead and Allocations	\$36,484,867	\$38,052,479	\$1,567,612	\$39,029,253	\$976,774
			Services Of Other Depts	\$21,046,862	\$22,620,728	\$1,573,866	\$22,845,301	\$224,573
			Unappropriated Rev-Designated	\$1,602,087	\$0	(\$1,602,087)	\$0	\$0
			Transfer Adjustment - Uses	(\$81,069,596)	(\$108,981,213)	(\$27,911,617)	(\$112,822,982)	(\$3,841,769)
25940 Total				\$449,399,510	\$489,411,788	\$40,012,278	\$515,625,054	\$26,213,266
27180	PUC Operating Fund		Salaries	\$41,494,073	\$44,574,319	\$3,080,246	\$45,064,671	\$490,352
			Mandatory Fringe Benefits	\$20,635,025	\$21,814,879	\$1,179,854	\$22,843,727	\$1,028,848
			Non-Personnel Services	\$13,709,012	\$15,750,446	\$2,041,434	\$16,058,364	\$307,918
			Capital Outlay	\$1,705,815	\$1,361,010	(\$344,805)	\$1,398,570	\$37,560
			Materials & Supplies	\$2,180,770	\$2,506,357	\$325,587	\$2,344,845	(\$161,512)
			Overhead and Allocations	(\$107,418,537)	(\$112,813,248)	(\$5,394,711)	(\$114,802,457)	(\$1,989,209)
			Services Of Other Depts	\$27,070,148	\$26,972,980	(\$97,168)	\$27,344,258	\$371,278
			Unappropriated Rev-Designated	\$929,794	\$92,857	(\$836,937)	\$7,622	(\$85,235)
			Transfer Adjustment - Uses	(\$306,100)	\$0	\$306,100	\$0	\$0
27180 Total				\$0	\$259,600	\$259,600	\$259,600	\$0
Operating Total				\$869,887,300	\$912,485,794	\$42,598,494	\$958,959,596	\$46,473,802

Annual Projects - Authority Control

Fund	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
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Code				Original Budget	Proposed Budget	Chg From 2017-2018	Proposed Budget	Chg From 2018-2019
20170	VWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	\$697,000	\$697,000	\$0	\$697,000	\$0
		19459	UW Treasure Island - Maintena	\$1,331,000	\$1,350,000	\$19,000	\$1,390,000	\$40,000
		19460	UW 525 Golden Gate - O & M	\$1,149,000	\$1,634,000	\$485,000	\$1,251,760	(\$382,240)
		19461	UW 525 Golden Gate - Lease Pay	\$2,424,000	\$2,424,000	\$0	\$2,424,000	\$0
		19466	VW Low Impact Development	\$681,000	\$681,000	\$0	\$681,000	\$0
		19467	VW Community Benefits - Wastew	\$1,045,000	\$0	(\$1,045,000)	\$0	\$0
20170 Total				\$7,327,000	\$6,786,000	(\$541,000)	\$6,443,760	(\$342,240)
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	\$2,541,000	\$2,541,000	\$0	\$2,617,000	\$76,000
		17661	Wecc-Nerc Compliance	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0
		17662	Wecc-Nerc Transmission Line Cl	\$200,000	\$200,000	\$0	\$200,000	\$0
		17663	Community Benefits - Hetchy Po	\$555,000	\$0	(\$555,000)	\$0	\$0
		17664	Community Benefits - Hetchy Wa	\$400,000	\$0	(\$400,000)	\$0	\$0
		17726	GE Youth Employment & Environm	\$150,000	\$150,000	\$0	\$150,000	\$0
		19459	UW Treasure Island - Maintena	\$3,304,000	\$3,469,000	\$165,000	\$3,643,000	\$174,000
		19460	UW 525 Golden Gate - O & M	\$692,000	\$971,200	\$279,200	\$752,720	(\$218,480)
		19461	UW 525 Golden Gate - Lease Pay	\$1,248,000	\$1,248,000	\$0	\$1,248,000	\$0
24980 Total				\$12,790,000	\$12,279,200	(\$510,800)	\$12,310,720	\$31,520
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	\$1,290,000	\$1,290,000	\$0	\$1,290,000	\$0
		19158	UW Awss Maintenance - Cdd	\$1,500,000	\$500,000	(\$1,000,000)	\$500,000	\$0
		19159	UW Water Enterprise-watershed	\$710,000	\$1,196,000	\$486,000	\$1,196,000	\$0
		19458	UW Water Resources Planning An	\$0	\$300,000	\$300,000	\$300,000	\$0
		19459	UW Treasure Island - Maintena	\$1,236,000	\$1,273,000	\$37,000	\$1,311,000	\$38,000
		19460	UW 525 Golden Gate - O & M	\$3,719,000	\$5,354,213	\$1,635,213	\$4,130,982	(\$1,223,231)
		19461	UW 525 Golden Gate - Lease Pay	\$9,169,000	\$9,168,000	(\$1,000)	\$9,169,000	\$1,000
		19464	UW Community Benefits - Water	\$1,050,000	\$0	(\$1,050,000)	\$0	\$0
25950 Total				\$18,674,000	\$19,081,213	\$407,213	\$17,896,982	(\$1,184,231)
Annual Projects - Authority Control Total				\$38,791,000	\$38,146,413	(\$644,587)	\$36,651,462	(\$1,494,951)
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20550	VWE CPF Repair &	19135	VW Cwp_revenue	\$45,000,000	\$106,765,000	\$61,765,000	\$112,979,000	\$6,214,000

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Replace		Transfer-sub Fu						
20550 Total				\$45,000,000	\$106,765,000	\$61,765,000	\$112,979,000	\$6,214,000
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	\$30,571,492	\$136,069,503	\$105,498,011	\$187,077,136	\$51,007,633
24870 Total				\$30,571,492	\$136,069,503	\$105,498,011	\$187,077,136	\$51,007,633
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fu	\$33,000,000	\$42,468,752	\$9,468,752	\$38,521,397	(\$3,947,355)
24990 Total				\$33,000,000	\$42,468,752	\$9,468,752	\$38,521,397	(\$3,947,355)
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0
25430 Total				\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0
25960	WTR ContinuingAuthorityCtrl	19047	UW Watershed Protection	\$500,000	\$600,000	\$100,000	\$500,000	(\$100,000)
		19052	UW Landscape Conservation Prog	\$1,500,000	\$2,000,000	\$500,000	\$2,000,000	\$0
		19055	UW Long Term Monitoring & Perm	\$3,124,596	\$6,585,000	\$3,460,404	\$11,201,000	\$4,616,000
		19133	UW Wtr_revenue Transfer-sub Fu	\$0	\$11,804,000	\$11,804,000	\$11,804,000	\$0
		19463	UW Retrofit Grant Program	\$637,000	\$1,134,000	\$497,000	\$637,000	(\$497,000)
25960 Total				\$5,761,596	\$22,123,000	\$16,361,404	\$26,142,000	\$4,019,000
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	\$18,089,500	\$26,000,000	\$7,910,500	\$26,000,000	\$0
26600 Total				\$18,089,500	\$26,000,000	\$7,910,500	\$26,000,000	\$0
Continuing Projects - Authority Control Total				\$134,422,588	\$335,426,255	\$201,003,667	\$392,719,533	\$57,293,278

Continuing Projects - Project Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
26570	WTR CPF Other Fund	10015493	UW Wtr:Revenue Transfer-Sub Fu	\$9,740,500	\$14,000,000	\$4,259,500	\$14,000,000	\$0
26570 Total				\$9,740,500	\$14,000,000	\$4,259,500	\$14,000,000	\$0
Continuing Projects - Project Control Total				\$9,740,500	\$14,000,000	\$4,259,500	\$14,000,000	\$0

Work Orders/Overhead

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20205	San Francisco Wastewater Enter	229309	WWE Wastewater Enterprise	\$2,700,000	\$2,700,000	\$0	\$2,700,000	\$0
			Transfer Adjustment - Uses	(\$2,700,000)	(\$2,700,000)	\$0	(\$2,700,000)	\$0
20205 Total				\$0	\$0	\$0	\$0	\$0
25025	Hetch Hetchy Water and Power	231637	HHP Hetch Hetchy Water & Power	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0
			Transfer Adjustment - Uses	(\$1,300,000)	(\$1,300,000)	\$0	(\$1,300,000)	\$0
25025 Total				\$0	\$0	\$0	\$0	\$0
25026	Hetch Hetchy Water and Power	231637	HHP Hetch Hetchy Water & Power	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0
			Transfer Adjustment - Uses	(\$1,100,000)	(\$1,100,000)	\$0	(\$1,100,000)	\$0
25026 Total				\$0	\$0	\$0	\$0	\$0
25985	San Francisco Water Enterprise	232429	WTR Water Enterprise	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
25985	San Francisco Water Enterprise		Transfer Adjustment - Uses	(\$5,700,000)	(\$5,700,000)	\$0	(\$5,700,000)	\$0
25985 Total				\$0	\$0	\$0	\$0	\$0
27190	San Francisco Water Enterprise	232176	PUB Public Utilities Bureaus	\$63,043,064	\$63,687,207	\$644,143	\$64,173,437	\$486,230
			Transfer Adjustment - Uses	(\$63,043,064)	(\$63,687,207)	(\$644,143)	(\$64,173,437)	(\$486,230)
27190 Total				\$0	\$0	\$0	\$0	\$0
Work Orders/Overhead Total				\$0	\$0	\$0	\$0	\$0
Total Uses of Funds				\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129

Department: RNT Rent Arbitration Board

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Total Uses by Funds	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Division Summary

RNT Rent Arbitration Board	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Total Uses by Division	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Chart of Account Summary

Salaries	\$4,831,825	\$5,042,980	\$211,155	\$5,086,237	\$43,257
Mandatory Fringe Benefits	\$2,016,563	\$2,113,580	\$97,017	\$2,193,367	\$79,787
Non-Personnel Services	\$189,558	\$301,558	\$112,000	\$249,558	(\$52,000)
City Grant Program	\$120,000	\$120,000	\$0	\$120,000	\$0
Materials & Supplies	\$37,749	\$57,749	\$20,000	\$37,749	(\$20,000)
Services Of Other Depts	\$879,205	\$909,450	\$30,245	\$921,854	\$12,404
Total Uses by Chart of Account	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Sources of Funds Detail by Account

460171 Rent Arbitration Fees	\$8,070,900	\$7,791,317	(\$279,583)	\$8,604,765	\$813,448
460199 Other General Government Chrg	\$4,000	\$4,000	\$0	\$4,000	\$0
499999 Beg Fund Balance - Budget Only	\$0	\$750,000	\$750,000	\$0	(\$750,000)
General Fund Support	\$0	\$0	\$0	\$0	\$0
Total Sources by Fund	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10850	SR Rent Arbitration Board		Salaries	\$4,831,825	\$5,042,980	\$211,155	\$5,086,237	\$43,257
			Mandatory Fringe Benefits	\$2,016,563	\$2,113,580	\$97,017	\$2,193,367	\$79,787
			Non-Personnel Services	\$189,558	\$301,558	\$112,000	\$249,558	(\$52,000)
			City Grant Program	\$120,000	\$120,000	\$0	\$120,000	\$0
			Materials & Supplies	\$37,749	\$57,749	\$20,000	\$37,749	(\$20,000)
			Services Of Other Depts	\$879,205	\$909,450	\$30,245	\$921,854	\$12,404
	10850 Total			\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
	Operating Total			\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
	Total Uses of Funds			\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Department: RET Retirement System

Fund Summary

Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Other Post-employment Benefit	\$67,157,000	\$80,865,138	\$13,708,138	\$92,653,886	\$11,788,748
Pension Trust Fund: Employees'	\$29,250,550	\$29,644,533	\$393,983	\$30,247,090	\$602,557
Total Uses by Funds	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

Division Summary

RET Administration	\$69,819,856	\$7,676,756	(\$62,143,100)	\$7,674,731	(\$2,025)
RET Health Care Trust	\$0	\$80,865,138	\$80,865,138	\$92,653,886	\$11,788,748
RET Investment	\$7,623,696	\$8,087,017	\$463,321	\$8,339,376	\$252,359
RET Retirement Services	\$18,963,998	\$13,880,760	(\$5,083,238)	\$14,232,983	\$352,223
RET SF Deferred Comp Program	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Total Uses by Division	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

Chart of Account Summary

Salaries	\$14,714,668	\$15,467,909	\$753,241	\$15,708,070	\$240,161
Mandatory Fringe Benefits	\$5,592,038	\$6,011,545	\$419,507	\$6,185,310	\$173,765
Non-Personnel Services	\$4,274,563	\$4,639,455	\$364,892	\$4,597,370	(\$42,085)
Capital Outlay	\$76,202	\$90,491	\$14,289	\$74,686	(\$15,805)
Materials & Supplies	\$255,000	\$255,000	\$0	\$255,000	\$0
Overhead and Allocations	\$38,137	\$368,619	\$330,482	\$368,619	\$0
Services Of Other Depts	\$5,971,661	\$5,775,652	(\$196,009)	\$5,618,532	(\$157,120)
Unappropriated Rev-Designated	\$66,700,558	\$79,532,638	\$12,832,080	\$91,358,886	\$11,826,248
Total Uses by Chart of Account	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

Sources of Funds Detail by Account

430150	Interest Earned - Pooled Cash	\$287,000	\$296,000	\$9,000	\$296,000	\$0
460199	Other General Government Chrg	\$1,214,277	\$1,630,638	\$416,361	\$1,264,497	(\$366,141)
470199	Emp Retirement Contributions	\$28,950,550	\$29,234,533	\$283,983	\$29,837,090	\$602,557
470201	PropositionB RetHlthCarePretax	\$41,601,000	\$49,257,315	\$7,656,315	\$56,199,332	\$6,942,017
470211	Fringe-PropBRetHlthCare-CtyShre	\$25,520,000	\$31,562,823	\$6,042,823	\$36,409,554	\$4,846,731
486620	Exp Rec Fr Retre Hlth Trst Brd	\$50,000	\$160,000	\$110,000	\$160,000	\$0
	General Fund Support	\$0	\$0	\$0	\$0	\$0
Total Sources by Fund		\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
31330	Employees Retirement Trust		Salaries	\$14,225,189	\$14,966,733	\$741,544	\$15,203,808	\$237,075
			Mandatory Fringe Benefits	\$5,385,685	\$5,738,178	\$352,493	\$5,992,769	\$254,591
			Non-Personnel Services	\$3,513,503	\$3,365,905	(\$147,598)	\$3,291,320	(\$74,585)
			Capital Outlay	\$76,202	\$90,491	\$14,289	\$74,686	(\$15,805)
			Materials &	\$250,000	\$250,000	\$0	\$250,000	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
31330	Employees Retirement Trust		Supplies					
			Overhead and Allocations	\$38,137	\$368,619	\$330,482	\$368,619	\$0
			Services Of Other Depts	\$5,497,266	\$4,864,607	(\$632,659)	\$5,065,888	\$201,281
			Unappropriated Rev-Designated	\$264,568	\$0	(\$264,568)	\$0	\$0
31330	Total			\$29,250,550	\$29,644,533	\$393,983	\$30,247,090	\$602,557
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	\$546,010	\$1,027,500	\$481,490	\$1,060,000	\$32,500
			Services Of Other Depts	\$175,000	\$305,000	\$130,000	\$235,000	(\$70,000)
			Unappropriated Rev-Designated	\$66,435,990	\$79,532,638	\$13,096,648	\$91,358,886	\$11,826,248
31440	Total			\$67,157,000	\$80,865,138	\$13,708,138	\$92,653,886	\$11,788,748
Operating Total				\$96,407,550	\$110,509,671	\$14,102,121	\$122,900,976	\$12,391,305
Continuing Projects - Authority Control								
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
10020	Total			\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Continuing Projects - Authority Control Total				\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Total Uses of Funds				\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

**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 2018-2019 and 2019-2020

	FY 2018-2019			FY 2019-2020		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	529,361	244,663	774,024	535,722	219,496	755,218
2012 New Clean Renewable Energy Bonds	569,538	54,097	623,635	582,944	26,944	609,888
2015 New Clean Renewable Energy Bonds	229,019	166,056	395,075	232,205	155,439	387,644
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	730,000	245,750	975,750	755,000	219,700	974,700
COP 525 Golden Gate Office Space, Series 2009 C	347,990	87,702	435,692	365,973	69,853	435,826
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	340	340	-	340	340
Trustee and Arbitrage Computation Fee (Power Bonds)	-	6,000	6,000	-	6,000	6,000
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	\$ 2,827,575	\$ 3,210,034	\$ 6,037,609	\$ 2,893,511	\$ 3,103,198	\$ 5,996,709
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(170,759)	(170,759)	-	(153,195)	(153,195)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(34,996)	(34,996)	-	(17,430)	(17,430)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(108,567)	(108,567)	-	(101,626)	(101,626)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(265,598)	(265,598)	-	(265,598)	(265,598)
TOTAL HETCH HETCHY WATER & POWER	\$ 2,827,575	\$ 2,630,114	\$ 5,457,689	\$ 2,893,511	\$ 2,565,349	\$ 5,458,860
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 2,770,000	\$ 822,833	\$ 3,592,833	\$ 2,920,000	\$ 681,833	\$ 3,601,833
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	2,930,000	3,008,134	5,938,134	3,050,000	2,879,167	5,929,167
SFMTA 2014 Series Revenue Bonds	1,315,000	3,167,146	4,482,146	1,385,000	3,104,129	4,489,129
SFMTA 2017 Series Revenue Bonds	3,040,000	6,965,121	10,005,121	3,190,000	6,810,621	10,000,621
SFMTA Commercial Paper Fees & Interest	650,000	-	650,000	650,000	-	650,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	\$ 10,715,000	\$ 15,198,315	\$ 25,913,315	\$ 11,205,000	\$ 14,710,831	\$ 25,915,831
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 142,811	\$ 88,949	\$ 231,760	\$ 149,238	\$ 82,522	\$ 231,760
Revenue Bonds, Series 2010A/B	940,000	1,906,927	2,846,927	995,000	1,850,047	2,845,047
Revenue Bonds, Series 2014A/B	450,000	879,681	1,329,681	460,000	867,982	1,327,982
COP Port Facilities Project Series 2013 B & C	1,160,000	1,573,588	2,733,588	1,215,000	1,515,587	2,730,587
SBH - CalBoating Loan - \$400K	10,609	13,872	24,481	11,087	13,394	24,481
SBH - CalBoating Loan - \$3.1M	96,067	116,094	212,161	100,390	111,771	212,161
SBH - CalBoating Loan - \$4.5M	141,628	157,685	299,313	148,001	151,312	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,983,970	\$ 4,736,796	\$ 7,720,766	\$ 3,121,571	\$ 4,592,615	\$ 7,714,186

SAN FRANCISCO INTERNATIONAL AIRPORT

2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	\$ 34,795,000	\$ 3,422,300	\$ 38,217,300	\$ 30,391,666	\$ 1,595,563	\$ 31,987,229
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C	2,656,667	2,988,874	5,645,541	3,047,500	2,901,082	5,948,582
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	11,075,000	8,187,573	19,262,573	25,695,000	7,644,898	33,339,898
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	9,274,167	1,370,292	10,644,459	2,110,833	939,738	3,050,571
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	2,504,167	2,714,875	5,219,042	2,866,667	2,639,750	5,506,417
2009 Airport 2nd Series Revenue Bonds Series 2009E	1,820,000	27,062,138	28,882,138	12,880,833	26,973,013	39,853,846
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A	5,019,167	7,231,560	12,250,727	5,745,833	7,068,572	12,814,405
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	41,190,000	5,868,858	47,058,858	23,051,667	3,825,604	26,877,271
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,704,167	2,064,441	12,768,608	6,400,000	1,537,477	7,937,477
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	11,710,833	1,272,758	12,983,591	6,173,333	640,450	6,813,783
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,927,500	12,579,194	26,506,694	30,914,167	11,920,470	42,834,637
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	20,742,500	9,374,225	30,116,725	17,034,167	8,660,269	25,694,436
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,724,500	15,724,500	-	15,724,500	15,724,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	3,280,833	23,499,498	26,780,331	3,055,833	23,396,625	26,452,458
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,680,500	23,680,500	-	23,680,500	23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	11,040,250	11,040,250	4,897,500	11,040,250	15,937,750
2016 Airport 2nd Series Revenue Bonds Series 2016BCD	-	21,143,184	21,143,184	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	413,333	7,361,833	7,775,166	1,881,667	7,341,167	9,222,834
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	1,832,869	1,832,869	-	6,095,450	6,095,450
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	8,584,528	8,584,528	-	11,127,402	11,127,402
2017 Airport 2nd Series Revenue Bonds Series 2017C	23,663,333	754,091	24,417,424	17,441,667	339,066	17,780,733
2017 Airport 2nd Series Revenue Bonds Series 2017D	633,333	7,241,500	7,874,833	6,808,333	7,209,833	14,018,166
2017 Airport 2nd Series Revenue Bonds Series 2018A	22,236,667	5,583,500	27,820,167	21,705,000	4,471,667	26,176,667
2018 Airport 2nd Series Revenue Bonds Series 2018B	-	-	-	-	9,426,560	9,426,560
2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD)	-	10,066,113	10,066,113	-	15,405,021	15,405,021
2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD)	-	12,472,295	12,472,295	-	18,975,394	18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD)	-	10,213,855	10,213,855	-	24,282,094	24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD)	-	3,384,725	3,384,725	-	23,791,805	23,791,805
2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD)	-	-	-	-	8,113,118	8,113,118
Swap Payments	7,309,313	-	7,309,313	6,537,621	-	6,537,621
Commercial Paper Interest	8,437,500	-	8,437,500	9,375,000	-	9,375,000
Letter of Credit Fees	9,879,762	-	9,879,762	16,425,799	-	16,425,799
Remarketing Fees	369,075	-	369,075	536,960	-	536,960
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 241,642,317	\$ 253,143,329	\$ 494,785,646	\$ 254,977,046	\$ 330,196,588	\$ 585,173,634

WASTEWATER ENTERPRISE

2010 Wastewater Revenue Bonds, Series A	\$ 7,630,000	\$ 1,412,100	\$ 9,042,100	\$ 7,980,000	\$ 1,060,000	\$ 9,040,000
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	13,380,000	3,018,300	16,398,300	14,105,000	2,381,175	16,486,175
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	9,078,459	9,078,459	-	10,645,750	10,645,750
2016 Wastewater Revenue Bonds, Series B	-	2,559,229	2,559,229	-	3,001,050	3,001,050
2018 Wastewater BAN	-	954,613	954,613	-	4,254,275	4,254,275
SRF Loans	-	-	-	1,530,875	598,147	2,129,022
COP 525 Golden Gate Office Space, Series 2009 C	675,882	170,339	846,221	710,809	135,672	846,481
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	661	661	-	661	661
Trustee and Arbitrage Computation Fee (Power Bonds)	-	20,000	20,000	-	20,000	20,000
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 21,685,882	\$ 43,905,155	\$ 65,591,037	\$ 24,326,684	\$ 48,788,184	\$ 73,114,868

Federal Offsets

2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,493,066)	(3,493,066)	-	(3,493,066)	(3,493,066)
COP 525 Golden Gate Office Space, Series 2009	-	(515,857)	(515,857)	-	(515,857)	(515,857)
TOTAL WASTEWATER ENTERPRISE	\$ 21,685,882	\$ 39,896,232	\$ 61,582,114	\$ 24,326,684	\$ 44,779,261	\$ 69,105,945

WATER ENTERPRISE

1991 Water Revenue Bonds, Series A	\$ 5,000,000	-	\$ 5,000,000	\$ 2,100,000	-	\$ 2,100,000
2009 Water Revenue Bonds, Series A	7,250,000	530,400	7,780,400	9,635,000	192,700	9,827,700
2009 Water Revenue Bonds, Series B	5,275,000	613,625	5,888,625	9,635,000	240,875	9,875,875
2010 Water Revenue Bonds, Series A	505,000	139,125	644,125	2,530,000	63,250	2,593,250
2010 Water Revenue Bonds, Series B BABs	11,215,000	22,734,991	33,949,991	11,555,000	22,211,026	33,766,026
2010 Water Revenue Bonds, Series D	15,965,000	2,520,625	18,485,625	16,780,000	1,702,000	18,482,000
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	3,125,000	1,155,450	4,280,450	5,175,000	989,450	6,164,450
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	15,571,675	15,571,675	-	15,571,675	15,571,675
2011 Water Revenue Bonds, Series B	445,000	866,588	1,311,588	700,000	844,800	1,544,800
2011 Water Revenue Bonds, Series C	-	935,925	935,925	760,000	920,725	1,680,725
2011 Water Revenue Bonds, Series D	-	956,750	956,750	-	956,750	956,750
2012 Water Revenue Bonds, Series A	-	20,807,350	20,807,350	-	20,807,350	20,807,350
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	3,617,750	3,617,750	-	3,617,750	3,617,750
2012 Water Revenue Bonds, Series D	11,825,000	610,663	12,435,663	12,215,000	220,550	12,435,550
2015 Water Revenue Bonds, Series A	3,220,000	20,095,094	23,315,094	14,000,000	19,756,794	33,756,794
2016 Water Revenue Bonds, Series A	-	35,759,000	35,759,000	-	35,759,000	35,759,000
2016 Water Revenue Bonds, Series B	5,980,000	4,763,250	10,743,250	8,920,000	4,454,325	13,374,325
2016 Water Revenue Bonds, Series B	5,525,000	9,047,569	14,572,569	5,605,000	8,966,816	14,571,816
2017 Water Revenue Bonds, Series C	-	-	-	-	1,766,875	1,766,875
2017 Water Revenue Bonds, Series D	835,000	17,341,800	18,176,800	860,000	17,320,550	18,180,550
2017 Water Revenue Bonds, Series E	-	2,395,250	2,395,250	-	2,395,250	2,395,250
2017 Water Revenue Bonds, Series F	-	435,250	435,250	-	435,250	435,250
2017 Water Revenue Bonds, Series G	500,000	925,058	1,425,058	500,000	914,648	1,414,648
COP 525 Golden Gate Office Space, Series 2009 C	2,556,128	644,208	3,200,336	2,688,218	513,100	3,201,318
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,499	2,499	-	2,499	2,499
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	30,000	30,000	-	30,000	30,000
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 79,221,128	\$ 213,639,475	\$ 292,860,603	\$ 103,658,218	\$ 211,793,588	\$ 315,451,806

Federal Offsets

2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,432,069)	(7,432,069)	-	(7,260,784)	(7,260,784)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,557,940)	(6,557,940)	-	(6,557,940)	(6,557,940)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,985,240)	(7,985,240)	-	(7,985,240)	(7,985,240)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,950,928)	(1,950,928)	-	(1,950,928)	(1,950,928)
TOTAL WATER ENTERPRISE	\$ 79,221,128	\$ 189,713,298	\$ 268,934,426	\$ 103,658,218	\$ 188,038,696	\$ 291,696,914

TOTAL PUBLIC SERVICE ENTERPRISES

TOTAL PUBLIC SERVICE ENTERPRISES	\$ 359,075,872	\$ 533,833,104	\$ 892,908,976	\$ 400,182,030	\$ 613,185,004	\$ 1,013,367,034
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* Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

** The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2019-2020 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2018-19	FY 2019-20
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
AIR - AC AIRPORT OPERATIONS	\$ -	\$ 10,250,000
AIR - AC AIRPORT OPERATIONS	\$ -	\$ 200,000
AIR - YOUTH EMPLOYMENT & ENVIRONMENT	\$ -	\$ 50,000
ENV - AIR TRAVEL CARBON OFFSET PROGR	\$ 10,320	\$ -
MTA - MT WARRIORS ARENA IMPROVEMENTS	\$ 2,370,000	\$ -
PRT - PO SF PORT MARINA REPAIRS & UP	\$ -	\$ 834,600
PUC - CLEANPOWERSF	\$ 16,975,360	\$ 22,505,510
PUC - UB ADMINISTRATION	\$ 92,857	\$ 7,622
Subtotal - Unappropriated Designated Reserves	\$ 19,448,537	\$ 33,847,732
Appropriated Reserves		
LIB - LB-SPECIAL COLLECT-HISTORY CTR	\$ 25,000	\$ 25,000
PUC - CWP:REVENUE TRANSFER-SUB FUND	\$ 106,765,000	\$ 112,979,000
PUC - HHP:REVENUE TRANSFER-SUB FUND	\$ 42,468,752	\$ 38,521,397
PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$ 11,804,000	\$ 11,804,000
PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$ 14,000,000	\$ 14,000,000
PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$ 26,000,000	\$ 26,000,000
Subtotal - Designated Reserves	\$ 201,062,752	\$ 203,329,397


APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2018-19	FY 2019-20	Releasing Authority	Reserve Reason
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-VISITACION VALLEY	-	219,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA	580,000	2,150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS TSF-COMplete ST (BIKE&PED)	563,956	871,093	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD	2,224,000	2,575,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA	1,750,000	150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SRVC EXP & REALIBI	6,015,536	9,291,661	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SVC & RELIABILITY-	375,971	580,729	CONTROLLER	Pending Receipt of Revenue
	\$ 11,509,463	\$ 15,837,483		

Ben Rosenfield
ControllerTodd Rydstrom
Deputy Controller


MEMORANDUM

TO: The Honorable Board of Supervisors
Clerk of the Board

FROM: Ben Rosenfield, Controller 

DATE: May 1, 2018

SUBJECT: San Francisco Municipal Transportation Agency (MTA)
Mayor's FY 2018-19 & FY 2019-20 Proposed Budget

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2018 MAY - 1 PM 12:06
BY 

This memorandum outlines items included in the SFMTA FY 2018-19 & FY 2019-20 Mayor's Proposed Budget over which the Board of Supervisors has line-item approval authority.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may only approve or reject the entire MTA's budget, and has no discretion to modify or reject specific expenditures contained therein. The Board may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The FY 2018-19 & FY 2019-20 Mayor's Proposed Budget for the MTA appropriates the following General Fund and other revenue sources in addition to the base amount. Approval of expenditures related to these sources follows the general provisions of the Charter, under which the Board may modify proposed expenses at the level of appropriation.

1. Mission Bay Transportation Improvement Fund transfers from the General Fund of \$2,370,000 in FY 2018-19 and \$3,873,110 in FY 2019-20.
2. Development impact fees for various capital projects as proposed by the Interagency Plan Implementation Committee (IPIC) of \$4,554,000 in FY 2018-19 and \$5,094,000 in in FY 2019-20.
3. Transit Sustainability Fees for various transit related capital projects of \$6,955,463 in FY 2018-19 and \$10,743,483 in FY 2017-18.

Memorandum

Page 2

Please contact me or Michelle Allersma, Director of the Controller's Office Budget and Analysis Division, at (415) 554-4792 if you have any questions regarding this information.

cc: Kelly Kirkpatrick, Mayor's Budget Office
Sonali Bose, MTA
Severin Campbell, Board of Supervisors Budget & Legislative Analyst

OFFICE OF THE MAYOR
SAN FRANCISCO



MARK E. FARRELL
MAYOR

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2018 MAY -1 PM 12:05
BY *[Signature]*

May 1, 2018

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

Dear Ms. Calvillo:

Attached is the Mayor's proposed May 1 Budget comprised of the following 13 departments: Airport Commission, Board of Appeals, Child Support Services, Environment, Law Library, the Public Library, Municipal Transportation Agency, Port, Public Utilities Commission, Rent Board, Retirement System, and Office of County Education. Also attached are an Interim Exception letter, a budget memo for the Municipal Transportation Agency (MTA) from the Controller, and the following ten pieces of legislation:

- Three supplemental appropriation ordinances for the Two-Year Capital Budgets of each of the Public Utilities Commission (PUC) Enterprises – Water, Wastewater, and Hetch Hetchy
- Three resolutions approving the issuance and sale of Power, Water, and Wastewater revenue bonds by the PUC
- One Accept and Expend Grant from the Friends of San Francisco Public Library (LIB)
- One Resolution transferring unclaimed, overpaid parking tickets to the General Fund (MTA)
- One Resolution authorizing the MTA to issue Commercial Paper Notes with the concurrence of the Board of Supervisors (MTA)
- One Proposition J Contract/Certification resolution of Specified Contracted-Out Services Previously Approved for Enterprise Departments (MTA, PUC, Airport, and Port)

If you have any questions please feel free to contact me at 554-6125.

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick".

Kelly Kirkpatrick
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

SAVE MUNI

May 15 2018

File # 180444, 180445, 180446

Supervisor Cohen and members of the Budget Committee,

Save Muni urges the Board of Supervisors to take the unprecedented step of rejecting the MTA's 2019-2020 budget and returning it to the MTA for adjustment.

We believe that staffing and budget increases for this one department are not warranted given the limits placed on other city department...

MTAs proposed staff increase of 277 comes on top of continuous increases over the past decade resulting in an agency with over 6,000 employees making it the second largest city department. We believe that the agency needs an independent management audit to look at the effectiveness of its current structure before considering additional staffing..

MTAs recent performance has been at best mediocre. The Agency has a history of poor project decisions and even poorer project management.

Traffic congestion continues to worsen and Muni ridership has failed to increase even with substantial population growth and robust economic activity. The budget needs more focus on transit service and emphasis on better coordination of road projects to facilitate transit movement.

We believe that a number of specific issues with respect to the budget need to be addressed:

- 1) Lack of adequate time for the public to review the budget. The budget book was not available until very shortly before the MTA Board hearing, which made considered review impossible.
- 2) There was no meaningful narrative about the budget changes. Expenditures were not linked to specific programs and staffing levels.
- 3) The use of operating reserves to balance the current budget is unsustainable and flies in the face of intelligent fiscal planning. Instead we urge the MTA to reduce current costs and to identify new sources of revenue.

By returning the MTA budget to the Agency for revision, the Board of Supervisors will send a powerful message that MTAs current way of doing business needs to change.

Save Muni urges the Board to send that message.

Sincerely,

Bob Feinbaum
Chair, Save Muni

