

File No. 140619

Committee Item No. _____
Board Item No. 8

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Board of Supervisors Meeting

Date 7/8/14

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)

- Document links
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- _____
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Completed by: Linda Wong Date 6/25/14
Completed by: L.W. Date 7/3/14

CITY AND COUNTY OF SAN FRANCISCO

BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JULY 11, 2014



File No. 140619 Ordinance _____

**FISCAL YEAR ENDING JUNE 30, 2015 and
FISCAL YEAR ENDING JUNE 30, 2016**

The following documents related to the FY 2014-2015 and 2015-2016 Budget of the City and County of San Francisco are available in the reference file and online at the following websites:

- The City and County of San Francisco Proposed Budget and Appropriation Ordinance as of June 2, 2014 (BOS File Nos. 140618 and 140619)
<http://openbook.sfgov.org/webreports/details3.aspx?id=1748>
- Mayor's 2014-2015 and 2015-2016 Proposed Budget (BOS File No. 140619)
<http://www.sfmayor.org/index.aspx?page=981>
- The City and County of San Francisco Proposed Salary Ordinance as of June 2, 2014 (BOS File Nos. 140620 and 140621)
<http://openbook.sfgov.org/webreports/details3.aspx?id=1749>
- Recommendations of the Budget and Legislative Analyst
<http://www.sfbos.org/index.aspx?page=16330>



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF July 11, 2014

FISCAL YEAR ENDING JUNE 30, 2015

and

FISCAL YEAR ENDING JUNE 30, 2016

The Budget and Appropriation Ordinance for selected departments as of July 11, 2014 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 all City libraries and 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.

Sources Available to fund Budget and Finance Committee Amendments to the FY 14-15 and FY 15-16 Budget

Summary - Sources:	FY 14-15	FY 15-16
Budget Analyst Reductions		
FY 14-15 and FY 15-16 General Fund Reductions	\$ 10,741,406	\$ 8,368,153
Prior Year Encumbrance Closeouts *	\$ 787,504	\$ 787,504
General Fund Transfer Reductions (WAR/City Planning)	\$ 744,995	\$ 283,194
Mayor's Technical Adjustment Reserve	\$ 2,500,000	\$ 2,500,000
Tech Adj 1	\$ 12,704	\$ 353,340
Tech Adj 2	\$ (901,262)	\$ (1,409,102)
Tech Adj 3	\$ 1,478,368	\$ 705,512
Subtotal Technical Adjustment Reserve	\$ 3,089,810	\$ 2,149,750
Changes Since Mayor's June 1 Proposed Budget		
Children's Fund Set Aside Growth *	\$ -	\$ (1,350,389)
One -Time State Revenues - SB 90 and Highways Users Tax Account*	\$ 7,329,670	
5% CAAP COLA - mandated due to CalWORKS Grant Increase*	\$ (325,000)	\$ (325,000)
Subtotal changes since June 1	\$ 7,004,670	\$ (1,675,389)
Balancing Transfer Adjustment *	\$ (3,214,276)	\$ 3,279,417
Total	\$ 19,154,109	\$ 13,192,629

* requires Mayor's technical adjustment reserve

6/25/2014

Budget and Finance Committee Amendments to Fiscal Year 2014/15 and Fiscal Year 2015/16 Annual Appropriation Ordinance

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
1	ADM	Administrative Services	Acquisition of Daggett Park In Eastern Neighborhoods	\$600k to close gap of \$1.6 million acquisition.	D10	GFS	600,000			
2	ADM	Administrative Services	Animal Care & Control Staffing Augmentation	Animal Care & Control Staffing Augmentation	Citywide	GFS	375,000			
3	MOH	Administrative Services	Domestic Worker Bill of Rights and education and outreach	Domestic Worker Bill of Rights and education and outreach	Citywide	GFS	200,000		200,000	
4	ADM	Administrative Services	Office of Labor Standards Enforcement Increased capacity	Office of Labor Standards Enforcement Increased capacity	Citywide	GFS	170,000		170,000	
5	ADM	Administrative Services	Community Engagement and support	Ella Hill Hutch Community Center capital needs	D5	GFS	150,000		100,000	
6	ADM	Administrative Services	Homeless services	Peer outreach program for homeless and marginally housed individuals at 16th & Mission (OCEIA)	D9	GFS	75,000		75,000	
7	ADM	Administrative Services	Outreach and service for the Mayan population	Outreach and service for the Mayan population at OCEIA	Citywide	GFS	40,000		40,000	
8	ADM	Administrative Services	Plaza Activation Pilot Program	Implement a pilot plaza activation program that provides activities such as farmer's markets across the	D10	GFS	20,000			
9	ADM	Administrative Services	Day Laborers Program	Support full operation of Day Laborers Program (OCEIA)	Citywide	GFS	10,000		60,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
10	ADM	Administrative Services	Resilient Bayview	Resilient Bayview	D10	GFS	10,000			
11	ADM	Administrative Services	Immigration Services for children and youth	Immigration Services for children and youth, OCEIA	Citywide	GFS	9,300			
12	ADM	Administrative Services	Tagalog language access and education	In response to new ordinance around Tagalog - coordination with k-12 and City College	D11	GFS	75,000		75,000	
13	DPH	Administrative Services	Case management and tattoo removal services for high risk disconnected Latinas and Latinos ages 13-24	Case management and tattoo removal services for high risk disconnected Latinas and Latinos ages 13-24	D9	GFS	100,000		100,000	
			Administrative Services Total				1,834,300		820,000	
14	AIR	Airport	Employment standards enforcement	Airport position for Employment Quality Standards Section (EQS), to analyze and support the	Citywide	NGFS		129,600		149,400
15	AIR	Airport	Hiring efficiency enhancement	Three positions in the Airport Security Access Office, where all Airport, airline, contractor, vendors, and airport support	Citywide	NGFS		230,400		265,600
			Airport Total					360,000		415,000
16	ART	Arts Commission	Community Murals	Establish new community murals on public and private buildings	D1	GFS	25,000			

713

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
17	ART	Arts Commission	Capacity Building for Arts Organizations	Capacity Building for Arts Organizations	D6	GFS	25,000			
18	ART	Arts Commission	Mini-Mural Program	Mural program on 4 utility and traffic control boxes district wide, featuring local artists	D10	GFS	12,000			
19	ART	Arts Commission	Outdoor art exhibit in Visitation Valley	Resources to facilitate outdoor cultural community activities in public spaces in Visitation Valley neighborhood	D10	GFS	10,000			
			Arts Commission Total				72,000			
20	CPC	City Planning	Lower Haight public realm planning process	Lower Haight public realm planning process	D5	GFS	50,000			
21	CPC	City Planning	Planning work	Eureka Valley and Corbett Heights Context Statements	D8	GFS	18,000			
22	CPC	City Planning	Sunset District Blueprint	Funding for planning staff to produce Sunset District Blueprint. Covers 100 hours of staff time.	D4	GFS	7,500			
			City Planning Total				75,500			
23	DAT	District Attorney	Crime data staffing	Crime data staffing	Citywide	GFS	150,000		150,000	
			District Attorney Total				150,000		150,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1	
24	DBI	Building Inspection	Expansion of the Code Enforcement Outreach program	Expertise and assistance to DBI on housing code violations involving mental health issues	Citywide	NGFS		40,000			
25	DBI	Building Inspection	Seismic Safety Outreach	Multilingual outreach and education based out of the Willie Woo Chinese Playground clubhouse	D3	NGFS		100,000		100,000	
26	DBI	Building Inspection	Seismic Safety Outreach	Multilingual outreach and education based out of the Portsmouth Square Clubhouse	D3	NGFS		100,000		100,000	
		Building Inspection Total							240,000		200,000
27	DCYF	Children, Youth and Families	Ped safety	Student Crossing Guard Program Expansion	D7	GFS	150,000		150,000		
28	DCYF	Children, Youth and Families	D11 Youth and TAY workforce Development	Youth job developer and youth stipends	D11	GFS	140,000		120,000		
29	DCYF	Children, Youth and Families	Summer, evening and family programs	To alleviate the wait-list for summer programs for elementary aged youth at West Sunset; evening enrichment classes at West Sunset	D4	GFS	110,000				
30	DCYF	Children, Youth and Families	Funding for violence prevention in the mission*	Funding for violence prevention in the mission	Citywide	GFS	100,000				
31	DCYF	Children, Youth and Families	Excelsior after school programs for youth	General programming at the services to boys and girls	D11	GFS	100,000		75,000		

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
32	DCYF	Children, Youth and Families	Community Engagement and support	Community Engagement for youth and teens	D5	GFS	100,000		100,000	
33	DCYF	Children, Youth and Families	Community Engagement and support	Community services for teens	D5	GFS	100,000		100,000	
34	DCYF	Children, Youth and Families	Mental health	In school mental health, trauma recovery & violence prevention for low-income Latino youth	D9	GFS	100,000		100,000	
35	DCYF	Children, Youth and Families	Neighborhood Center in the Richmond District	DCYF support to targeted community centers for youth and families.	D1	GFS	98,000			
36	DCYF	Children, Youth and Families	LGBT youth inclusion in schools	Continue LGBTQ Student Inclusion Initiative in SFUSD	Citywide	GFS	75,000		75,000	
37	DCYF	Children, Youth and Families	Excelsior/OMI technology lab and STEAM programs for youth	B-TOP funding last year; after school and evening tech lab for youth and families	D11	GFS	75,000		75,000	
38	DCYF	Children, Youth and Families	Community Engagement and support	Community Engagement and support for early childhood	D5	GFS	75,000			
39	DCYF	Children, Youth and Families	Bicycle-related community program	Bicycle-related community program dedicated towards empowering youth and families, promoting health and environmental	D11	GFS	70,000		70,000	
40	DCYF	Children, Youth and Families	D11 youth arts education and job training	Youth job training in the arts and leadership, including stipends for high school youth	D11	GFS	60,000		50,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
41	DCYF	Children, Youth and Families	Tenderloin youth programming for boys and girls	Tenderloin teen staff -- \$31,950 for 306 teens to work. Camp Medocino camper fees -- \$12,500. High school to college \$10,000	D6	GFS	53,850			
42	DCYF	Children, Youth and Families	Family Services Coordination	Coordinating family programs and technical assistance	Citywide	GFS	50,000		15,000	
43	DCYF	Children, Youth and Families	Thrd Baptist Church afterschool program "Back on Track"	Thrd Baptist Church afterschool program "Back on Track"	D5	GFS	50,000		50,000	
44	DCYF	Children, Youth and Families	Youth education through theater programs	Youth education through theater programs	D8	GFS	50,000		50,000	
45	DCYF	Children, Youth and Families	Mental and emotional support for Misslon youth with housing instability	Community based out of school program providing mental and emotional support for Misslon youth with housing instability	D9	GFS	50,000		50,000	
46	DCYF	Children, Youth and Families	Services for Youth In Bayview	Expansion of Bayview office to support community outreach expansion, cultural exchange, training for non-student residents	D10	GFS	25,000			
49	DCYF	Children, Youth and Families	Installation of water filling stations at Rooftop elementary	Installation of water filling stations at Rooftop elementary	D8	GFS	15,000			
50	DCYF	Children, Youth and Families	Excelsior Safety Coordinator	Excelsior Safety Coordinator	D11	GFS	10,000			
51	DCYF	Children, Youth and Families	Increased funding for reading support in Alvarado	Increased funding for reading support in Alvarado	D8	GFS	5,000		5,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
52	DCYF	Children, Youth and Families	Children's Fund Augmentation	Increased set-aside required per Charter.	Citywide	NGFS				1,500,000
Children, Youth and Families Total							1,661,850		1,085,000	1,500,000
53	DPH	Public Health	Supportive housing for senior women	Transition services to patients residing in senior facility by supporting caregiving.	D9	GFS	250,000			
54	DPH	Public Health	Breast Cancer support group services	Breast Cancer support group services	Citywide	GFS	125,000		125,000	
55	DPH	Public Health	Sunday Streets	Sunday Streets	Citywide	GFS	125,000			
56	DPH	Public Health	Homeless services	One HOT team social worker at 16th & Mission	D9	GFS	102,034		102,034	
57	DPH	Public Health	UCSF Wraparound project	Hospital-based violence prevention support	Citywide	GFS	100,000			
58	DPH	Public Health	Medical Infirmary Family Planning	Staff and medical supplies for reproductive health treatment, counseling, and research	Citywide	GFS	86,520			
59	DPH	Public Health	Medical Shelter Proposal	Provide medical and psychological services in a shelter environment to homeless with chronic medical needs	Citywide	GFS	75,000			

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
Public Health Total							863,554		227,034	
60	DPW	Public Works	Maintenance crew for transit station areas	Maintenance crew for transit station areas	Citywide	GFS	750,000		750,000	
61	DPW	Public Works	Vision Zero	Pedestrian safety Improvemets in D6.	D6		250,000			
62	DPW	Public Works	Ped safety	Vision Zero Implementation-- In D7	D7	GFS	150,000			
63	DPW	Public Works	Steam Cleaning	Additional steam cleaning in alleyways	D3	GFS	135,000			
64	DPW	Public Works	Geary Blvd Median Maintenance	Geary Blvd Median Maintenance	D1	GFS	100,000			
65	DPW	Public Works	Additional cleaning for D2 Commercial Corridors	Additional cleaning for D2 Commercial Corridors	D2	GFS	100,000		100,000	
66	DPW	Public Works	Ped safety	D8 Street Safety enhancements	D8	GFS	100,000			
67	DPW	Public Works	Green Benefits district program manager in the Potrero Hill area	Green Benefits district program manager in the Potrero Hill area	D10	GFS	85,000		85,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
68	DPW	Public Works	Collapsing Trees	Tree replacement and maintenance in high need corridors	D3	GFS	67,955			
69	DPW	Public Works	Installation of speed bumps in D2	Installation of speed bumps in D2	D2	GFS	50,000			
70	DPW	Public Works	Ped safety	Installation and re-striping of crosswalks to increase pedestrian safety in D2	D2	GFS	50,000			
71	DPW	Public Works	Streetscape Improvements	Still Street and Corbett Slope Improvements	D8	GFS	44,095			
72	DPW	Public Works	Pedestrian safety improvements in D1	Pedestrian safety improvements in D1	D1	GFS	30,000		30,000	
73	DPW	Public Works	Traffic Calming measures	Traffic Calming measures	D1	GFS	30,000		30,000	
74	DPW	Public Works	Transit/Roads	Gardening/landscaping for D2 landmark	D2	GFS	25,000			
75	DPW	Public Works	CalTrain Sta @ 22nd Street and Iowa Street lighting	Above ground lighting at Cal Train Station for safety.	D10	GFS	20,000			
76	DPW	Public Works	Persia Triangle beautification	Mural and sign with community process/input/competition	D11	GFS	15,000			

727

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
77	DPW	Public Works	Athens Avalon Steps	Irrigation, signage and plants	D11	GFS	7,500		7,500	
Public Works Total							2,009,550		1,002,500	
78	DSS	Human Services	Food Security Task Force	Home delivered meals, delivered groceries, congregate meals, CalFresh assistance, healthy food	Citywide	GFS	2,000,000		2,000,000	
79	DSS	Human Services	Community Living Fund	Help people remain in community setting who are at risk of institutionalization. May include homecare,	Citywide	GFS	200,000			
80	DSS	Human Services	Aging In Place	Extension of the amount currently budgeted for the past 2 years for aging in place work	D3	GFS	100,000			
81	DSS	Human Services	SRO Resident Services	Increase resident services for SRO units to DSS recommended FTE level	D3	GFS	99,530			
82	DSS	Human Services	LGBT Homeless Youth Outreach	LGBT Homeless Youth Outreach	Citywide	GFS	88,677		88,677	
83	DSS	Human Services	Richmond Senior Services	Development of a SeniorVillage model by an organization serving seniors in The Richmond	D1	GFS	75,000			
84	DSS	Human Services	Senior services	Expansion of Senior Services in D7	D7	GFS	75,000		75,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
85	DSS	Human Services	Resources and support for Asian Women	Resources and support for Asian Women	D1	GFS	63,118		63,118	
86	DSS	Human Services	Supportive housing	Management staffing support for youth facilities	Citywide	GFS	60,000		60,000	
87	DSS	Human Services	Food security	Home Delivered Meals/Friendly Visitor Program in the Richmond District	D1	GFS	60,000		60,000	
88	DSS	Human Services	Case management for Filipino Veterans	Case management for Filipino Veterans.	D6	GFS	60,000			
89	DSS	Human Services	OMI senior case management	Outreach and services	D11	GFS	50,000		50,000	
90	DSS	Human Services	Case management for SOMA Families	Case management for SOMA Families.	D6	GFS	50,000			
91	DCYF	Children, Youth, and Their Families	Support for staffing for nonprofit organizations in the Portola District	Support for mental health staffing to nonprofit organizations in the Portola District	D9	GFS	50,000		50,000	
92	DSS	Human Services	Cayuga neighborhood aging in place Initiative	Multiple types of support to help facilitate the aging in place model.	D11	GFS	40,000		40,000	
93	DSS	Human Services	Senior social services in the Excelsior	Senior social services in the Excelsior	D11	GFS	30,000			

731

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
94	DSS	Human Services	Excelsior Senior Services	Excelsior Senior Services	D11	GFS	25,000			
95	DSS	Human Services	Increased support for seniors in D8	Increased support for seniors in D8	D8	GFS	20,000		20,000	
96	DSS	Human Services	Food pantry in the Excelsior	Food pantry in the Excelsior	D11	GFS	2,000			
97	DSS	Human Services	Supportive housing	Section 8 Program support.	Citywide	GFS	-		500,000	
Human Services Total							3,148,325		3,006,795	
98	DTIS	Information Technology	Radio Broadcasting Board of Supervisor Meetings for the Public	Radio Broadcasting Board of Supervisor Meetings for the Public	Citywide	GFS	75,000		75,000	
Information Technology Total							75,000		75,000	
99	ECN	Economic and Workforce Development	HIV/AIDS Service Provider Capital Support	HIV/AIDS Service Provider Capital Support	Citywide	GFS	500,000			
100	ECN	Economic and Workforce Development	Western Addition Neighborhood Access Point - Job placement	Western Addition Neighborhood Access Point - Job placement	D5	GFS	250,000		250,000	

733

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
101	ECN	Economic and Workforce Development	LGBT History Archival	LGBT History Archival	Citywide	GFS	100,000		100,000	
102	ECN	Economic and Workforce Development	Corridor Branding In D2	Banners (Sacramento Street)	D2	GFS	50,000			
103	ECN	Economic and Workforce Development	Community Engagement and support	TAY workforce	D5	GFS	50,000		50,000	
104	ECN	Economic and Workforce Development	Economic development	Consultants to create economic development/urban design/marketing plan for	D9	GFS	50,000			
105	ECN	Economic and Workforce Development	Expand Workforce Development	Expand culinary/arts or medical assistant job training in the Mission District	D9	GFS	50,000		50,000	
106	ECN	Economic and Workforce Development	Banners for D1 Merchant corridors	Banners for D1 Merchant corridors	D1	GFS	25,000			
107	ECN	Economic and Workforce Development	District 10 Branding Campaign	Develop marketing and branding campaign to showcase D10 neighborhood and tourism activities	D10	GFS	25,000			
108	ECN	Economic and Workforce Development	Chinatown Music Festival	Continuation of the music festival	D3	GFS	25,000			
Economic and Workforce Development Total							1,125,000		450,000	

735

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
109	ETH	Ethics	Ethics legislation Implementation	Ethics legislation implementation technology	Citywide	GFS	50,000			
		Ethics Total					50,000			
110	FIR	Fire Department	Arson Investigation Team	Arson Investigation Team	Citywide	GFS	325,981		325,981	
		Fire Department Total					325,981		325,981	
111	HRC	Human Rights Commission	CBOs training & outreach for "Fair Chance" program	CBOs training & outreach for "Fair Chance" program	Citywide	GFS	50,000		50,000	
112	HRC	Human Rights Commission	Case Management and services for translating persons*	Case Management and services for translating persons in the mission and throughout the City	Citywide	GFS	25,000		125,000	
		Human Rights Commission Total					75,000		175,000	
113	MOH	Mayor's Office of Housing	Immigration Legal Advocacy	Immigration Legal Advocacy	Citywide	GFS	250,000			
114	MOH	Mayor's Office of Housing	Elevator maintenance and repair in D6	Elevator maintenance and repair within Single Room Occupancy facilities.	D6	GFS	250,000			

737

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
115	MOH	Mayor's Office of Housing	Youth Services	Expansion of Bayview Chinatown Youth Center office to expand community outreach, services, referrals for low income and public	D10	GFS	150,000			
116	MOH	Mayor's Office of Housing	Public Housing Leadership Development	Public Housing Leadership Development and community organizing/safety work in Bernal Heights, Holly	D9	GFS	150,000		125,000	
117	MOH	Mayor's Office of Housing	Employment Legal Services for the Asian Pacific Islander Community	Employment Legal Services for the Asian Pacific Islander Community	Citywide	GFS	135,000		135,000	
118	MOH	Mayor's Office of Housing	Housing	Senior LGBT Access to Below Market Rate Housing	D8	GFS	110,000		110,000	
119	MOH	Mayor's Office of Housing	Right to Civil Counsel for Immigration Defense	Funding to leverage pro bono legal counsel for immigration defense	Citywide	GFS	100,000		100,000	
120	MOH	Mayor's Office of Housing	Castro quality of life project	Castro quality of life project	D8	GFS	100,000		100,000	
121	MOH	Mayor's Office of Housing	Planning and development of an Excelsior workforce center	Planning and development of an Excelsior workforce center that is neighborhood-culturally- and linguistically-appropriate working	D11	GFS	90,000		90,000	
122	MOH	Mayor's Office of Housing	Upper Yard pre-development and community planning	Community organizing	D11	GFS	75,000		75,000	
123	MOH	Mayor's Office of Housing	Family Network Development	Develop a network of employment and economic services	Citywide	GFS	60,000			

739

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
124	MOH	Mayor's Office of Housing	Gardening	1 organizer in the Portola to enhance gardening and urban agriculture	D9	GFS	50,000		50,000	
125	MOH	Mayor's Office of Housing	TAY case management	Support for immigrant youth.	D11	GFS	45,000		45,000	
126	MOH	Mayor's Office of Housing	New American Welcome Center	New American Welcome Center	D3	GFS	40,000			
127	MOH	Mayor's Office of Housing	Urban Forestry Council	Urban Forestry Council	D8	GFS	25,000		25,000	
128	MOH	Mayor's Office of Housing	Geneva Community Garden	to complete phase one	D11	GFS	15,000			
129	MOH	Mayor's Office of Housing	Community Resource Guide for Visitacion Valley	Production of a hard copy neighborhood resource guide for residents in Vis Valley	D10	GFS	5,000			
130	MOH	Mayor's Office of Housing	Sisterhood Farms development process	Community engagement process	D11	GFS	5,000		5,000	
Mayor's Office of Housing Total							1,655,000		860,000	
131	MOH/ DSS	Housing/ Human Services	Housing and homelessness	Homeless services: emergency services; homeless prevention; deep subsidies for families and people with disabilities, low	Citywide	GFS	3,000,000		3,000,000	

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
Housing/ Human Services Total							3,000,000		3,000,000	
132	POL	Police	Foot patrol in D9	One additional foot patrol officer in D9	D9	GFS	161,319		161,319	
Police Total							161,319	-	161,319	-
133	PUC	Public Utilities Commission	Living Library	Environmental literacy after school program at school sites.	Citywide	NGFS		100,000		100,000
134	PUC	Public Utilities Commission	CleanPowerSF Reserve		D1, D5, D11	NGFS		700,000		650,000
135	PUC	Public Utilities Commission	Contractor Assistance Pilot Payment Program	Contractor Assistance Pilot Payment Program	Citywide	NGFS		-		350,000
136	PUC	Public Utilities Commission	Drink Tap Stations: City-wide Outdoor Bottle Filling Stations	Implementation of the bottled water ordinance, including the installation of at least 8 bottle filling stations at various sites.	D1, D3, D6	NGFS		100,000		100,000
137	PUC	Public Utilities Commission	Drink Tap Stations: SFUSD Schools	Installation of Drink Tap stations at 6 public schools in FY14-15; and up to 10 public schools in FY15-16 that demonstrate high need.	Citywide	NGFS		81,000		162,000
138	PUC	Public Utilities Commission	Educational partnerships-- curriculum development for high school students on environmental technology/careers (Power external)	Educational partnerships-- curriculum development for high school students on environmental technology/careers	Citywide	NGFS		90,000		90,000

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
139	PUC	Public Utilities Commission	Educational Partnerships-- curriculum development for high school students on environmental technology/careers (Water enterprise)	Educational Partnerships-- curriculum development for high school students on environmental technology/careers (Water enterprise)	Citywide	NGFS		90,000		90,000
140	PUC	Public Utilities Commission	Expansion of Pre-Apprenticeship Pathways in the Water Enterprise	Expand the 9910 pre-apprentice program in the Water Enterprise for 2 years. The Internship program will create a bridge to the	Citywide	NGFS		269,000		300,000
141	PUC	Public Utilities Commission	K-8 Outdoor Environmental Education	Support outdoor education programming at Bessie Carmichael Elementary School in SOMA that will teach sustainability water	D6	NGFS		-		50,000
142	PUC	Public Utilities Commission	LID Sidewalk Garden Grants	Continue the Front Yard Ambassadors grant program in FY 14/15.	D3, D4, D8, D9	NGFS		380,000		-
143	PUC	Public Utilities Commission	LID: Urban Agriculture	College Hill Green Infrastructure Outdoor Classroom	D9	NGFS		135,000		-
144	PUC	Public Utilities Commission	Low Impact Design (LID): Urban Agriculture	Crocker Amazon Urban Farm.	D11	NGFS		300,000		-
145	PUC	Public Utilities Commission	Low Impact Design (LID): Water Conservation Improvements for the SF Veteran's Memorial	Support courtyard Improvements for the San Francisco Veteran's Memorial and Courtyard project that will result in	Citywide	NGFS		100,000		-
146	PUC	Public Utilities Commission	Outreach Pilot Program for enrollment in the Community Assistance Program (CAP) (Power enterprise)	Outreach Pilot Program for enrollment in the Community Assistance Program (CAP) (Power enterprise)	Citywide	NGFS		25,000		25,000
147	PUC	Public Utilities Commission	Outreach Pilot Program for enrollment in the Community Assistance Program (CAP) (Water enterprise)	Outreach Pilot Program for enrollment in the Community Assistance Program (CAP) (Water enterprise)	Citywide	NGFS		25,000		25,000

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/ NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
148	PUC	Public Utilities Commission	Permeable School Yards	Replace or remove impermeable SFUSD school sites. In FY14-15, may include Starr King Elementary, Beaulieu Middle School, and Support landscaping improvements at Sterling Park.	D1, D8, D10	NGFS		270,000		410,000
149	PUC	Public Utilities Commission	Sterling Park Landscape Improvements	Support a pilot program (potential partnership with DPW) to train and support a local workforce of at least 15	D2	NGFS		150,000		
150	PUC	Public Utilities Commission	Workforce Development Pilot: Green Infrastructure Maintenance Trainee Program	Support an additional 120+ SFPUC-related work experience/ employment opportunities for youth and/or young adults per year	Citywide	NGFS		385,000		550,000
151	PUC	Public Utilities Commission	Youth Employment (Youth Workforce Initiative)	Youth Employment (Water enterprise)	D10, D11	NGFS		122,000		160,000
152	PUC	Public Utilities Commission	Youth Employment (Water enterprise)	Youth Employment (Water enterprise)	D10	NGFS		63,000		25,000
Public Utilities Commission Total								3,385,000		3,087,000
153	REC	Recreation and Parks	Park patrol	Park patrol	Citywide	GFS	750,000		750,000	
154	REC	Recreation and Parks	Capital	Alta Plaza Park pathways, drainage, landscaping	D2	GFS	439,000		439,000	
155	REC	Recreation and Parks	45th & Lincoln Way Boat Playground restroom	* Community Opportunity Fund request for \$500,000; remaining amount requested.	D4	GFS	250,000		250,000	

747

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
156	REC	Recreation and Parks	Ped safety	Panhandle ped pathway + irrigation	D5	GFS	250,000		250,000	
157	REC	Recreation and Parks	South Sunset Recreation Center Expansion	Improvements to clubhouse that is heavily used.	D4	GFS	220,840			
158	REC	Recreation and Parks	Play structure and improvement in D7	Play structure and improvement in D7	D7	GFS	150,000			
159	REC	Recreation and Parks	Benches and trash receptacles in Alta Plaza Park.	Benches and trash receptacles in Alta Plaza Park.	D2	GFS	115,000		115,000	
160	REC	Recreation and Parks	Urban forestry	Urban forestry division support including Buena Vista Park	Citywide	GFS	100,000			
161	REC	Recreation and Parks	Playground	Mountain Lake Park Playground	D2	GFS	75,000			
162	REC	Recreation and Parks	Staffing Clubhouse in D7	Staffing Clubhouse in D7	D7	GFS	60,000			
163	REC	Recreation and Parks	Ocean Beach cleanup	Ocean Beach cleanup	D1	GFS	55,000			
164	REC	Recreation and Parks	Community Building Events in D2	Community Building Events in D2	D2	GFS	50,000			

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1
165	REC	Recreation and Parks	Maintenance	Francisco Reservoir	D2	GFS	50,000			
166	REC	Recreation and Parks	Parks, National Park Service	Gardening support for D1 Parks	D1	GFS	28,790			
167	REC	Recreation and Parks	Security Cameras	Security Cameras at the Chinese Recreation Center In D3	D3	GFS	27,500			
168	REC	Recreation and Parks	Parks, SF Rec/Park	Custodial support for D1 Parks	D1	GFS	25,600			
169	REC	Recreation and Parks	Richmond movies in the park	Richmond movies in the park	D1	GFS	25,000		25,000	
170	REC	Recreation and Parks	Buchanan street commercial area revamp planning process	Buchanan street commercial area revamp planning process	D5	GFS	25,000			
171	REC	Recreation and Parks	Golden Gate Park Senior Center	Sunday programming for seniors in the Richmond District	D1	GFS	15,000			
172	REC	Recreation and Parks	Neighborhood center playground expansion	Neighborhood center playground expansion	D1	GFS	15,000		15,000	
173	REC	Recreation and Parks	Support of new and existing programming in McLaren Park	Support of new and existing programming in McLaren Park	D11/ D9/ D10	GFS	10,000		5,000	

751

Item #	Dept	Dept Name	Project Title	Project Description	District / Citywide	GFS/NGFS	GFS Amount BY	NGFS Amount BY	GFS Amount BY+1	NGFS Amount BY+1	
174	REC	Recreation and Parks	Support of Saturdays in the Park at McLaren Park	Support of Saturdays in the Park at McLaren Park	D11/D9/D10	GFS	10,000		5,000		
175	REC	Recreation and Parks	Public Realm Infrastructure Improvements in D2	Lights at Lafayette Park	D2	GFS	10,000				
176	REC	Recreation and Parks	Lincoln Park Steps	Lincoln Park Steps	D1	GFS	5,000				
Recreation and Parks Total							2,761,730		1,854,000		
177	WOM	Status of Women	Domestic Violence Services at Housing Authority Sites	Domestic Violence Services at Housing Authority Sites – 1 FTE	Citywide	GFS	110,000				
Status of Women Total							110,000				
Grand Total							19,154,109	3,985,000	13,192,629	5,202,000	
TOTAL BY FISCAL YEAR							23,139,109		18,394,629		

*Mayor's technical adjustment for Fiscal Year 2015/16; transferred \$100,000 from the Department of Children, Youth and Their Families to the Human Rights Commission, transferred \$40,000 from the Mayor's Office on Housing and \$35,000 from the Department of Children, Youth, and Their Families, to the San Francisco Unified School District.

753

Board of Supervisors Budget and Finance Committee Changes approved by the Budget and Finance Committee

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY 2014-15	FY 2015-16
								FY1415 Savings	FY1516 Savings
1	LIB	LIB01	EIB	2SLIBNPR	021	035	03581	6,000	6,000
2	LIB	LIB01	EGG	2SLIBNPR	021	035	03596	35,000	35,000
3	LIB	LIB01	EGG	2SLIBNPR	040	049	04921	150,000	150,000
4	LIB	LIB01	EGG	2SLIBNPR	021	029	02911	25,000	25,000
5	PRT	PRT01	BKZ	5PAAAAAA	021	028	02800	30,000	30,000
6	PRT	PRT05	BKY	5PAAAAAA	081	081	081H3	56,086	74,544
7	PRT	PRT05	BKY	5PAAAAAA	001	001	9993M_Z	44,462	45,356
8	PRT	PRT05	BKY	5PAAAAAA	013	013	9993M_Z	21,134	21,967
9	PRT	PRT09	BK9	5PAAAAAA	001	001	5211	117,865	156,145
10	PRT	PRT09	BK9	5PAAAAAA	013	013		44,779	56,375
11	PRT	PRT09	BK9	5PAAAAAA	001	001	5174	(109,484)	(145,042)
12	PRT	PRT09	BK9	5PAAAAAA	013	013		(42,701)	(53,814)
13	PRT	PRT03	BKD	5PAAAAAA	021	027	02700	130,000	130,000
14	PRT	PRT04	BKO	5PAAAAAA	060	060	PO151R	29,940	31,436
15	PRT	PRT04	BKO	5PAAAAAA	040	049	04925	125,000	12,500
16	PRT	PRT04	BKO	5PAAAAAA	040	049	04925	288,621	289,537
17	AIR	air01	BG1	5AAAAAA	021	027	02799	45,000	45,000
18	AIR	air01	BG1	5AAAAAA	021	027	02799	40,000	40,000
19	AIR	air02	BG2	5AAAAAA	021	027	02799	50,000	50,000
20	AIR	air02	BG2	5AAAAAA	021	027	02799	175,000	241,000
21	AIR	air02	BG2	5AAAAAA	021	029	02900	50,000	
22	AIR	air03	BG3	5AAAAAA	021	027	02700	25,000	25,000
23	AIR	air04	BG4	5AAAAAA	021	027	02761	165,000	163,000
24	AIR	air04	BG4	5AAAAAA	021	029		15,750	15,750
25	AIR	air04	BG4	5AAAAAA	060	060	AC1573	30,680	
26	AIR	air04	BG4	5AAAAAA	060	060	AC1504	32,000	
27	AIR	air06	BG6	5AAAAAA	060	060	AC1551	40,000	
28	AIR	air06	BG6	5AAAAAA	060				17,059
29	AIR	air06	BG6	5AAAAAA				49,681	22,638
30	AIR							25,614	7,500
31	AIR	air06	BG6	5AAAAAA				60,978	18,580
32	AIR							30,367	8,896
33	AIR	air07	BG7	5AAAAAA	021	027	02700	150,000	

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
34	AIR	AIR07	BG7	5AAAAAAA				87,923	116,478
35	AIR							37,238	47,247
36	AIR	air09	BG9	5AAAAAAA	021	027	02700	175,000	125,000
37	AIR								
37A	AIR	air02	BG2	5AAAAAAA	001				18,153
37B	AIR	air06	BG6	5AAAAAAA	001				35,421
37C	AIR	air07	BG7	5AAAAAAA	001				37,039
37D	AIR	air06	BG6	5AAAAAAA	001				36,601
37E	AIR	air07	BG7	5AAAAAAA	001				38,237
37F	AIR	air06	BG6	5AAAAAAA	001				47,500
37G	AIR	air02	BG2	5AAAAAAA	001				12,125
37H	AIR	air04	BG4	5AAAAAAA	001				63,184
37I	AIR	air06	BG6	5AAAAAAA	001				71,098
37J	AIR	air07	BG7	5AAAAAAA	001				24,308
37K	AIR	air01	BG1	5AAAAAAA	001				77,742
37L	AIR	air06	BG6	5AAAAAAA	001				58,508
37M	AIR	air08	BG8	5AAAAAAA	001				119,014
37N	AIR	air07	BG7	5AAAAAAA	001				88,343
38	AIR								
39	AIR	air05	BG5	5AAAAAAA	021	022	02200	25,000	25,000
40	AIR	air15	BGR	5AAAAAAA	021	027	02799	50,000	50,000
41	AIR	air15	BGR	5AAAAAAA	060			47,560	
42	RET	RET01	FDD	7PRETERT	001		9993M_Z	200,000	200,000
43	RET	RET01	FDD	7PRETERT	013		9993M_Z	91,143	87,674
44	RET	RET01	FDD	7PRETERT	001		1842_C	78,587	80,164
45	RET	RET01	FDD	7PRETERT	013		1842_C	37,318	36,497
46	RET	RET01	FDD	7PRETERT	001		1824_C	57,645	117,605
47	RET	RET01	FDD	7PRETERT	013		1824_C	24,353	47,577
48	RET	RET01	FDD	7PRETERT	021	022	02200	25,000	20,000
49	RET	RET01	FDD	7PRETERT	021	027	02700	300,000	100,000
50	RET	RET01	FDD	7PRETERT	060	060	06000	500,000	
52	CAT	CAT01	FC2	1GAGFAAA	021	021	02103	7,042	\$7,042
53	CAT	CAT01	FC2	1GAGFAAA	040	040	04000	5,000	\$5,000
54	CAT	CAT01	FC2	1GAGFAAA	001		1458	77,895	\$80,382
55	CAT			1GAGFAAA	013		1458	36,599	\$35,216
56	CAT	CAT01	FC2	1GAGFAAA	060	060	06000	25,283	

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
57	CAT	CAT01	FC2	1GAGFAAA	86	86	086HS	(35,000)	(\$35,000)
58	CAT	CAT01	FC2	1GAGFAAA	001		9993M	99,590	
59	CAT			1GAGFAAA	013		9993M	36,965	
60	GEN	GENAA	FCZ	1GAGFAAA	021	053	05311	150,000	\$150,000
61	GEN	GENAA	AML	1GAGFAAP	021	026	02600	125,000	\$125,000
62	CON	CON01	FFM	1GAGFACP	021	035	03596	5,000	\$5,000
63	CON	CON01	FFM	1GAGFACP	021	035	2700	15,000	\$10,000
64	CON	CON01	FEB	1GAGFAAA			9993M Z	80,000	\$80,000
65	CON	CON01	FEB	1GAGFAAA			9993M Z	33,452	\$30,796
66	CON	CON05	FDC	1GAGFAAA				80,000	\$80,000
67	CON	CON05	FDC	1GAGFAAA				36,775	\$34,188
68	CON	CON03	FDX	1GAGFACP			1042		
69	CON	CON03	FDX	1GAGFACP			1044		
70	CON	CON03	FDX	1GAGFACP			1064		
71	BOS	BOS01	FAE	1GAGFAAA	001		9993M Z	14,172	\$14,558
72	BOS	BOS01	FAE	1GAGFAAA	013		9993M Z	6,267	\$5,946
73	BOS	BOS01	FAE	1GAGFAAA	001		STEMP-Z	28,626	\$23,234
74	BOS	BOS01	FAE	1GAGFAAA	013		STEMP-Z	8,039	\$6,319
75	REG	REGAA	FCH	1GAGFAAA	001		TEMPM_E	23,500	\$23,500
76	REG	REGAA	FCH	1GAGFAAA	013		TEMPM_E	1,857	\$1,860
77	REG	REGAA	FCH	1GAGFAAA	001		9993M_Z	52,272	\$53,941
78	REG	REGAA	FCH	1GAGFAAA	013		9993M_Z	24,638	\$23,679
79	REG	REGAA	FCH	1GAGFAAA	001		OVERM_E	16,026	\$28,821
80	REG	REGAA	FCH	1GAGFAAA	013		OVERM_E	1,268	\$2,283
81	REG	REGAA	FCH	1GAGFAAA	021	027	02761	71,000	\$71,000
82	REG	REGAA	FCH	1GAGFAAA	021	030	03031		
83	REG	REGAA	FCH	1GAGFAAA	021	035	03552	312,510	
84	REG	REGAA	FCH	1GAGFAAA	021	035	03599	45,000	\$45,000
85	REG	REGAA	FCH	1GAGFAAA	040	049	04925	100,000	
86	REG	REGAA	FCH	1GAGFAAA	040	049	04951	20,000	\$25,000
87	REG	REGAA	FCH	1GAGFAAA	060	067	06700		
88	HRD	HRD01	FCW	1GAGFAAA	021	027	02799	25,000	\$25,000
89	HRD	HRD03	FC4	1GAGFAAA	001	005	00501	27,529	\$27,529
89A	HRD	HRD03	FC4	1GAGFAAA	13		00501		
90	HRD	HRD03	FC4	1GAGFAAP	021	027	02799	25,000	\$25,000
91	HRD	HRD08	FAR	1GAGFAAA	001		0922	116,776	\$120,504
92	HRD	HRD08	FAR	1GAGFAAA	013		0922	52,124	\$49,560
93	HRD	HRD08	FAR	1GAGFAAA	001		1244	(80,919)	(\$108,445)
94	HRD	HRD08	FAR	1GAGFAAA	013		1244	(33,590)	(\$41,484)

FY 2014-15

FY 2015-16

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
95	HRD	HRD08	FAR	1GAGFAAA	001	005	00501	20,000	\$20,000
95A	HRD	HRD08	FAR	1GAGFAAA	13		00501		
96	HRD	HRD02	FC8	1GAGFAAA	001		9993M	32,742	\$32,742
97	HRD	HRD02	FC8	1GAGFAAA	013		9993M	9,309	\$9,309
98	HRD	HRD04	FC5	1GAGFAAA	001	005	00501	26,490	\$76,490
98A	HRD	HRD04	FC5	1GAGFAAA	013		00501		
99	HRD	HRD04	FC5	1GAGFAAA	001		9993M	34,131	\$35,220
100	HRD	HRD04	FC5	1GAGFAAA	013		9993M	14,922	\$14,242
101	HRD	HRD04	FC5	1GAGFAAP	001		1244	80,919	\$108,445
102	HRD	HRD04	FC5	1GAGFAAP	013			33,590	\$41,484
103	HRD	HRD04	FC5	1GAGFAAP	001		1402	(23,972)	(\$49,475)
104	HRD	HRD04	FC5	1GAGFAAP	013			(9,951)	(\$20,537)
105	WTR	WTR01	BDA	5WAAAAAA	021	021	02103	\$3,595	\$3,595
106	WTR	WTR01	BDA	5WAAAAAA	021	022	02200	\$25,675	\$25,675
107	WTR	WTR05	BDA	5WAAAAAA	021	035	03500	\$8,000	\$8,000
108	WTR	WTR05	BDA	5WAAAAAA	001		9993M	\$57,816	\$58,976
109	WTR	WTR05	BDA	5WAAAAAA	013			\$30,766	\$30,181
110	WTR	WTR07	BDJ	5WAAAAAA	038	038	03800	\$100,000	\$22,400
111	WTR	WTR03	BDK	5WAAAAAA	001		9993M	\$150,000	\$150,000
112	WTR	WTR03	BDK	5WAAAAAA	013			\$69,978	\$68,722
113	WTR	WTR03	BDK	5WAAAAAA	001		9993M	\$150,000	\$163,725
114	WTR	WTR03	BDK	5WAAAAAA	013			\$72,249	\$75,849
115	WTR	WTR03	BDK	5WAAAAAA	001		7388	\$98,437	\$100,414
116	WTR	WTR03	BDK	5WAAAAAA	013			\$46,216	\$45,519
117	WTR	WTR03	BDK	5WAAAAAA	001		7514	\$62,338	\$63,590
118	WTR	WTR03	BDK	5WAAAAAA	013			\$32,577	\$31,947
119	WTR	WTR03	BDK	5WAAAAAA	001		3417	\$64,521	\$65,816
120	WTR	WTR03	BDK	5WAAAAAA	013			\$33,266	\$32,610
121	WTR	WTR03	BDK	5WAAAAAA	001		7339	\$82,110	\$83,759
122	WTR	WTR03	BDK	5WAAAAAA	013			\$33,266	\$32,610
123	WTR	WTR03	BDK	5WAAAAAA	001		9993M	(\$80,475)	(\$84,098)
124	WTR	WTR03	BDK	5WAAAAAA	001			(\$38,316)	(\$38,549)
125	WTR	WTR04	BDM	5WAAAAAA	001		9993M	\$62,063	
126	WTR	WTR04	BDM	5WAAAAAA	013			\$26,023	
127	HHP	HHP09	BDA	5TAAAAAA	001		0942	\$177,971	\$181,544
128	HHP	HHP09	BDA	5TAAAAAA	013			\$68,765	\$68,776
129	HHP	HHP09	BDA	5TAAAAAA	001		0933	(\$154,939)	(\$158,049)
130	HHP	HHP09	BDA	5TAAAAAA	013			(\$63,130)	(\$63,438)
131	HHP	HHP09	BDA	5TAAAAAA	001		9993M	\$194,766	\$194,798

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
132	HHP	HHP09	BDA	5TAAAAAA	013			\$83,335	\$80,553
133	HHP	HHP09	BDA	5TAAAAAA	021	021	02103	\$9,776	\$9,776
134	HHP	HHP09	BDA	5TAAAAAA	021	021	02105	\$23,404	\$23,404
135	HHP	HHP09	BDA	5TAAAAAA	021	022	02200	\$26,251	\$30,251
136	HHP	HHP10	BDO	5TAAAAAA	001		9993M	\$105,326	\$107,440
137	HHP	HHP10	BDO	5TAAAAAA	013			\$47,596	\$46,516
138	HHP	HHP09	BDI	5TAAAAAA	001		9993M	\$53,208	\$50,788
139	HHP	HHP09	BDI	5TAAAAAA	013			\$23,967	\$22,094
140	HHP	HHP09	BDI	5TAAAAAA	001		9993M	\$71,676	\$72,607
141	HHP	HHP09	BDI	5TAAAAAA	013			\$32,219	\$31,520
142	HHP	HHP09	BDG	5TAAAAAA	001		9993M	\$159,562	\$161,742
143	HHP	HHP09	BDG	5TAAAAAA	013			\$67,953	\$66,336
144	CWP	CWP03	BDC	BCAAAAAA	001		1820	\$64,994	\$66,298
145	CWP	CWP03	BDC	BCAAAAAA	013			\$33,028	\$32,364
146	CWP	CWP03	BDC	BCAAAAAA	001		3417	\$64,521	\$65,816
147	CWP	CWP03	BDC	BCAAAAAA	013			\$33,266	\$32,610
148	CWP	CWP03	BDC	BCAAAAAA	001		7514	\$124,677	\$127,180
149	CWP	CWP03	BDC	BCAAAAAA	013			\$65,155	\$63,894
150	CWP	CWP03	BDC	BCAAAAAA	001		9993M	\$112,990	\$86,950
151	CWP	CWP03	BDC	BCAAAAAA	013			\$53,629	\$39,631
152	CWP	CWP03	BDC	BCAAAAAA	001		9993M	\$269,207	\$241,785
153	CWP	CWP03	BDC	BCAAAAAA	013			\$125,192	\$108,021
154	CWP	CWP03	BDC	5CAAAAAA	060	060	06029		\$20,563
155	CWP	CWP04	BDC	5CAAAAAA	060	060	06029		\$20,000
156	CWP	CWP01	BDA	5CAAAAAA	021	024	02401	\$45,501	\$88,373
157	CWP	CWP01	BDA	5CAAAAAA	021	021	02103	\$10,520	\$9,820
158	PUC	PUC12	BCV	5WPUCOPF	021	025	02500	\$15,000	\$32,518
159	PUC	PUC12	BCV	5WPUCOPF	021	025	02500	\$15,000	\$10,000
160	PUC	PUC12	BCV	5WPUCOPF	021	027	02700	\$50,000	
161	PUC	PUC12	BCV	5WPUCOPF	021	027	02700	\$30,000	\$30,246
162	PUC	PUC12	BCV	5WPUCOPF	040	046	04699	\$9,000	\$25,000
163	PUC	PUC11	BCT	5WPUCOPF	040	049	04999	\$4,139	\$9,070
164	PUC	PUC11	BCT	5WPUCOPF	040	049	04999	\$7,353	\$15,680
165	PUC	PUC11	BCS	5WPUCOPF	060	060	00601	\$118,000	(\$118,000)
166	PUC	PUC11	BCS	5WPUCOPF	040	049	04999	\$109,401	\$213,663
167	PUC	PUC11	BCW	5WPUCOPF	021	022	02200	\$49,400	\$51,400
168	PUC	PUC11	BCW	5WPUCOPF	021	022	02200	\$51,746	\$25,646
169	PUC	PUC11	BCW	5WPUCOPF	001		1232		\$70,586
170	PUC	PUC11	BCW	5WPUCOPF	013				\$31,142

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
171	PUC	PUC04	BCU	5WPUCOPF	021	021	02103	\$19,790	\$7,110
172	PUC	PUC04	BCU	5WPUCOPF	021	021	02103	\$12,750	\$5,950
173	PUC	PUC04	BCU	5WPUCOPF	021	030	03000		\$133,000
174	MYR	MYR01	FEA	1GAGFAAA	001		9993M	\$53,521	
175	MYR	MYR01	FEA	1GAGFAAA	013			\$23,558	
176	ENV	ENV01	CIP	2SENVCPR	040	049	0499	\$45,123	\$25,123
177	ENV	ENV01	CIG	2SENVANP	021	035	03599	\$20,000	\$20,000
178	ENV	ENV01	CIG	2SPWFSWN	021	035	03599	\$10,000	\$10,000
179	ADM	ADM23	BA8	1GAGFACP	001	001	1840		
180	ADM	ADM01	FAC	1GAGFAAA	001	001	1244		
181	ADM	ADM01	FAC	1GAGFAAA	013	013	1244		
182	ADM	ADM01	FAC	1GAGFAAA	001	001	1241		
183	ADM	ADM01	FAC	1GAGFAAA	013	013	1241		
184	ADM	ADM01	FAC	1GAGFAAA	001	001	1310	\$46,298	\$62,047
185	ADM	ADM01	FAC	1GAGFAAA	013	013	1310	\$23,979	\$30,122
186	ADM	ADM01	FAC	1GAGFAAA	086	086	086PW	(\$35,139)	(\$46,085)
187	ADM	ADM23	FFB	1GAGFAAA	001	001	9993M_Z	\$146,362	\$175,363
188	ADM	ADM23	FFB	1GAGFAAA	013	013	9993M_Z	\$62,115	\$68,446
189	ADM	ADM24	FCC	1GAGFAAA	001	001	0931	\$38,956	
190	ADM	ADM24	FCC	1GAGFAAA	013	013	0931	\$16,935	
191	ADM	ADM20	ASG	1GAGFAAA	086	086	086PD	(\$15,000)	(\$15,000)
192	WAR	WAR01	EED	2SWMFAAA	081	081	081FM	\$412,238	
193	DBI	DBIAD	BAN	2SBIFANP	021	027	02700	\$200,000	\$200,000
194	DBI	DBIAD	BAN	2SBIFANP	021	027	02700	\$15,000	\$15,000
195	DBI	DBIAD	BAN	2SBIFANP	021	022	02200	\$8,000	\$13,500
196	DBI	DBIAD	BAN	2SBIFANP	001	001	001	\$37,955	\$0
197	DBI	DBIAD	BAN	2SBIFANP	013	013	013	\$17,747	\$0
198	DBI	DBIAD	BAN	2SBIFANP	001	001	001	\$69,901	\$72,133
199	DBI	DBIAD	BAN	2SBIFANP	013	013	013	\$34,142	\$32,923
200	DBI	DBIHS	BHS	2SBIFANP	060	060	06029	\$37,000	\$37,000
201	DBI	DBIHS	BHS	2SBIFANP	001	001	001	\$67,092	\$57,114
202	DBI	DBIHS	BHS	2SBIFANP	013	013	013	\$35,903	\$28,751
203	DBI	DBIHS	BHS	2SBIFANP	001	001	001	\$111,225	\$114,776
204	DBI	DBIHS	BHS	2SBIFANP	013	013	013	\$46,432	\$44,210
205	DBI	DBIPS	BPS	2SBIFANP	001	001	001	\$89,185	\$119,026
206	DBI	DBIPS	BPS	2SBIFANP	013	013	013	\$36,710	\$45,369
207	DBI	DBIPS	BPS	2SBIFANP	001	001	001	\$89,185	\$119,024
208	DBI	DBIPS	BPS	2SBIFANP	013	013	013	\$36,710	\$45,369
209	DBI	DBIIS	BIS	2SBIFANP	060	060	06029	\$37,000	\$111,000

FY 2014-15

FY 2015-16

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
210	DBI	DBIIS	BIS	2SBIFANP	060	060	06029	\$37,000	\$37,000
211	DBI	DBIIS	BIS	2SBIFANP	060	060	06029	\$37,000	
212	DBI	DBIIS	BIS	2SBIFANP	021	027	02700	\$10,000	\$10,000
213	DBI	DBIIS	BIS	2SBIFANP	021	022	02200	\$3,800	\$3,800
214	DBI	DBIIS	BIS	2SBIFANP	021	022	02200	\$10,840	\$10,840
215	DBI	DBIIS	BIS	2SBIFANP	001	001	001	\$67,092	\$57,114
216	DBI	DBIIS	BIS	2SBIFANP	013	013	013	\$35,903	\$28,751
217	DBI	DBIIS	BIS	2SBIFANP	001	001	001	\$111,225	\$114,776
218	DBI	DBIIS	BIS	2SBIFANP	013	013	013	\$48,154	\$45,942
219	FAM	FAM01	EEC	1GAGFAAA	040	045	04531	\$4,000	\$4,000
220	FAM	FAM01	EEC	1GAGFAAA	040	045	04531	\$4,000	\$4,000
221	FAM	FAM01	EEC	1GAGFAAA	001	009	STEPM	\$35,294	\$35,304
222	FAM	FAM01	EEC	11GAGFAAA	013			\$11,044	\$10,103
223	FAM	FAM01	EEC	1GAGFAAA	001	009	00901	\$20,000	\$20,000
224	FAM	FAM01	EEC	11GAGFAAA	013			\$1,580	\$1,584
225	FAM	FAM01	EEC	1GAGFAAA	001	009	00901	\$20,000	\$20,000
226	FAM	FAM01	EEC	1GAGFAAA	013			\$1,580	\$1,584
227	CHF	CHFAA	FAL	1GAGFAAP	038	038	03801	\$350,000	\$350,000
228	CHF	CHFAA	CBI	2SCHFNPR	001	001	9993M Z	\$67,287	\$69,436
229	CHF	CHFAA	CBI	2SCHFNPR	013	013	9993M Z	\$29,660	\$28,341
230	TTX	TTX03	FCO	1GAGFAAA	001	001	9993M	\$100,459	\$126,404
231	TTX	TTX03	FCO	1GAGFAAA	013	013		\$45,372	\$52,936
232	TTX	TTX03	FCO	1GAGFAAA	040	040	04000	\$20,000	\$20,000
233	PDR	PDR01	AIB	1GAGFAAA	060	060	06000		\$29,985
234	PDR	PDR01	AIB	1GAGFAAA	040	040	04000	\$5,000	\$5,000
235	PDR	PDR01	AIB	1GAGFAAA	081	081	081CM	\$15,000	\$15,000
236	HSS	HSS01	FEE	1GAGFAAA	001	001	1054	\$34,563	\$71,332
237	HSS	HSS01	FEE	1GAGFAAA	013	013	9993M	\$13,714	\$25,887
238	HSS	HSS01	FEE	1GAGFAAA	001	001	1064	(\$31,508)	(\$65,028)
239	HSS	HSS01	FEE	1GAGFAAA	013	013	9993M	(\$12,982)	(\$24,560)
240	HSS	HSS01	FEE	1GAGFAAA	021	031	03100	\$2,929	\$6,480
241	HSS	HSS01	FEE	1GAGFAAA	021	022	02200	\$1,814	\$0
242	HSS	HSS01	FEE	1GAGFAAA	040	040	04000	\$2,700	\$2,700

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY 2014-15	FY 2015-16
								FY1415 Savings	FY1516 Savings
243	HSS	HSS01	FEE	1GAGFAAA	001	001	9993M	\$24,300	\$24,085
244	HSS	HSS01	FEE	1GAGFAAA	013	013	9993M	\$10,840	\$9,956
245	HSS	HSS01	FEE	1GAGFAAA	060	060	06000	\$0	\$5,400
246	HSS	HSS01	FEE	1GAGFAAA	021	027	02700		\$13,097
247	HSS	HSS01	FEE	1GAGFAAA	081	081	081RR	\$5,400	\$0
247B	ADM	ADM24	FFH	2SRPFSRZ	086	086	086HS	\$0	\$0
247C	ADM	ADM24	FFH	2SRPFSRZ	013	019	01901	\$0	
248	HSS	HSS01	FEE	1GAGFAAA	081	081	081RV	\$2,700	\$0
248B	REG	REGAA	FCH	1GAGFAAA	086	086	086HS	\$0	\$0
248C	REG	REGAA	FCH	1GAGFAAA	013	019	01901	\$0	
249	HSS	HSS01	FEE	1GAGFAAA	081	081	081CT	\$18,900	\$18,900
250	DPW	DPWSE	BAZ	1GAGFAAA	001	001	001	\$145,458	\$194,939
251	DPW	DPWSE	BAZ	1GAGFAAA	013	013	013	\$74,349	\$92,677
252	DPW	DPWSE	BAZ	1GAGFAAA	001	001	001	(\$145,458)	(\$194,939)
253	DPW	DPWSE	BAZ	1GAGFAAA	013	013	013	(\$74,349)	(\$92,677)
254	DPW	DPWSE	BAZ	1GAGFAAA	021	027	02700	\$70,510	
255	DPW	DPWSE	BAZ	1GAGFAAA	040	040	0400	\$39,001	
256	DPW	DPWSE	BAZ	1GAGFAAA	060	060	0600		\$87,612
257	DPW	DPWSE	BAZ	1GAGFAAA	060	060	0600		\$35,853
258	DPW	DPWSE	BAZ	1GAGFAAA	060	060	0600		\$40,228
259	DPW	DPWSE	BAZ	1GAGFAAA	060	060	0600		\$37,922
260	DPW	DPWSE	BAZ	1GAGFAAA	060	060	0600		\$366,988
261	DPW	DPWGA	BKJ	2SPWFOHF	001	001	001	\$46,298	\$62,047
262	DPW	DPWGA	BKJ	2SPWFOHF	013	013	013	\$23,979	\$30,122
263	DPW	DPWGA	BKJ	2SPWFOHF	001	001	001	\$129,587	\$129,587
264	DPW	DPWGA	BKJ	2SPWFOHF	013	013	013	\$10,237	\$10,237
265	DPW	DPWGA	BKJ	2SPWFOHF	081	081	081CA	\$35,139	\$46,085
266	DPW	DPWSM	BAT	1GAGFAAA	060	060	0600	\$61,304	
267	DPW	DPWAT	BAW	1GAGFACP	060	06R	06R00	\$100,000	
268	DPW	DPWBR	BAR	1GAGFAAA	038	038	03800	\$20,000	\$20,000
269	ASR	ASR03	FDL	1GAGFAAA	001	001	9993M	\$46,124	

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
270	ASR	ASR03	FDL	1GAGFAAA	013	013		20,785	
271	ASR	ASR01	FDJ	1GAGFAAA	001	001	9993M	109,275	
272	ASR	ASR01	FDJ	1GAGFAAA	013	013		48,893	
273	FIR	FIR01	AAD	1GAGFAAA	001	001	01000	177,858	\$184,288
274	FIR	FIR01	AAD	1GAGFAAA	013	013	01300	77,326	\$74,014
275	FIR	FIR01	AAD	1GAGFAAA	001	001	01000	43,250	\$0
276	FIR	FIR01	AAD	1GAGFAAA	013	013	01300	18,804	\$0
277	FIR	FIR01	AAD	1GAGFAAA	001	001	01000	65,096	
278	FIR	FIR01	AAD	1GAGFAAA	013	013	01300	20,650	
279	FIR	FIR10	AAD	1GAGFAAA	001	001	01000	50,000	\$50,000
280	FIR	FIR10	AAD	1GAGFAAA	013	013	01300	857	\$860
281	FIR	FIR01	AAD	1GAGFAAA	001	001	01000	22,826	\$22,826
282	FIR	FIR01	AAD	1GAGFAAA	013	013	01300	1,803	\$1,803
283	FIR	FIR01	AAD	1GAGFAAA	021	035	03596	9,250	\$9,250
284	FIR	FIR10	AAD	1GAGFAAA	040	040	4000	50,000	\$50,000
285	FIR	FIR08	AEC	1GAGFAAA	001	001	01000	208,187	\$208,187
286	FIR	FIR08	AEC	1GAGFAAA	013	013	01300	3,539	\$3,581
287	ECD	ECD03	BIR	1GAGFAAA	060	060	06000		\$33,843
288	ECD	ECD04	BIR	1GAGFAAA	001	001	1244C	24,170	
289	ECD	ECD04	BIR	1GAGFAAA	013	013	1244C	10,033	
290	ECD	ECD04	BIR	1GAGFAAA	001	001	1241_C	7,470	
291	ECD	ECD04	BIR	1GAGFAAA	013	013	1241_C	3,279	
292	ECD	ECD04	BIR	1GAGFAAA	001	11	01101	80,000	\$84,681
293	ECD	ECD04	BIR	1GAGFAAA	001	11	01101	10,118	\$12,112
294	ECD	ECD07	BIV	1GAGFAAA	001	001	1806C	52,184	\$0
295	ECD	ECD07	BIV	1GAGFAAA	013	013	1806C	22,573	\$0
296	POL	POL03	ACB	1GAGFAAA	001		9993M_Z	555,850	\$396,282
297	POL	POL03	ACB	1GAGFAAA	013		9993M_Z	252,301	\$166,933
298	POL	POL03	ACB	1GAGFAAA	040	040	04000	100,000	\$100,000
299	POL	POL04	ACM	1GAGFAAA	001		9209_C	21,425	
300	POL	POL04	ACM	1GAGFAAA	013		9209_C	10,636	
301	POL	POL04	ACM	1GAGFAAA	001		9993M_Z	275,000	\$300,000
302	POL	POL04	ACM	1GAGFAAA	013		9993M_Z	125,161	\$126,658
303	POL	POL04	ACM	1GAGFAAA	060	060	06000	39,681	\$63,078
304	POL	POL04	ACM	1GAGFAAA	040	040	04000	100,000	\$100,000
305	POL	POL90	ACV	1GAGFAAA	060	060	06000	27,306	\$27,306
306	TIS	TIS11	BTO	6ITIFAAP	001	001		69,398	\$93,005

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY 2014-15	FY 2015-16
								FY1415 Savings	FY1516 Savings
307	TIS	TIS11	BTO	6ITIFAAP	013	013		27,400	\$33,683
308	TIS	TIS11	BTO	6ITIFAAP	001	001		55,300	\$0
309	TIS	TIS11	BTO	6ITIFAAP	013	013		24,171	\$0
310	TIS	TIS17	BAK	6ITIFAAP	001	001	00101	88,911	\$0
311	TIS	TIS17	BAK	6ITIFAAP	013	013		33,980	\$0
312	TIS	TIS14	BAK	6ITIFAAP	001	001	00101	39,609	\$0
313	TIS	TIS14	BAK	6ITIFAAP	013	013		24,308	\$0
314	TIS	TIS13	BAK	6ITIFAAP	001	001		55,098	\$0
315	TIS	TIS13	BAK	6ITIFAAP	013	013		30,268	\$0
316	TIS	TIS15	BK4	6ITIFAAP	001	001	00501	19,339	\$0
317	TIS	TIS15	BK4	6ITIFAAP	013	013		1,528	\$0
318	TIS		BK4	1GAGFAAA	060	060	06000	19,032	\$0
319	TIS	TIS03	BK4	1GAGFAAA	060	060	06000		\$30,450
320	TIS	TIS03	BK4	1GAGFAAA	060	060	06000		\$114,188
321	TIS	TIS03	BK4	1GAGFAAA	060	060	06000		\$19,032
322	TIS	TIS10	BIU	6ITIFAAP	021	022	02200	17,500	\$17,500
323	DSS	DSSAM	CAO	1GAGFAAA	060	060	06000	55,624	\$72,022
323A	DSS							83,436	\$108,032
324	DSS	DSSAM	CAO	1GAGFAAA	001	001	9993M_Z	19,666	
325	DSS	DSSAM	CAO	1GAGFAAA	013	013	9993M_Z		
324/5A	DSS							22,437	
326	DSS	DSSAM	CAO	1GAGFAAA	001	001	9993M_Z	102,294	\$77,897

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
327	DSS	DSSAM	CAO	1GAGFAAA	013	013	9993M_Z		
328	DSS	DSSAM	CAO	1GAGFAAA	001	001	9993M_Z		
329	DSS	DSSAM	CAO	1GAGFAAA	013	013	9993M_Z		
326/7/8/	DSS							189,974	\$145,625
330	DSS	DSSHS	CAG	1GAGFAAA	001	001	2916	15,940	
331	DSS	DSSHS	CAG	1GAGFAAA	013	013	2916		
330/1A	DSS							29,603	
332	DSS	DSSHS	CAG	1GAGFAAA	001	001	9993		\$40,431
333	DSS	DSSHS	CAG	1GAGFAAA	013	013	013		
332/3A	DSS							185,311	\$75,584
334	DSS	DSSHS	CAL	1GAGFAAA	001	001	2916	32,197	
335	DSS	DSSHS	CAL	1GAGFAAA	013	013	2916		
334/5A	DSS							36,732	
336	DSS	DSSHS	CAL	1GAGFAAA	001	001	2916	47,594	
337	DSS	DSSHS	CAL	1GAGFAAA	013	013	2916		
336/7A	DSS							54,299	
338	DSS	DSSHS	CAH	1GAGFAAA	001	001	9993M_Z	73,800	\$29,987
339	DSS	DSSHS	CAH	1GAGFAAA	013	013	9993M_Z		
338/9A	DSS							116,672	\$56,060
340	DSS	DSSAG	CGO	1GAGFAAA	001	001	9993M_Z	18,059	
341	DSS	DSSAG	CGO	1GAGFAAA	013	013	9993M_Z		
340/1A	DSS							20,603	
342	CPC	CPC03	FEF	1GAGFAAA	021	035	03581	21,697	\$21,697
343	CPC	CPC03	FEF	1GAGFAAA	021	035	03596	40,000	\$40,000
344	CPC	CPC03	FEF	1GAGFAAA	021	022	02200	10,000	\$10,000
345	CPC	CPC03	FEF	1GAGFAAA	040	040	04000	11,050	\$74,987
346	CPC	CPC05	FZA	1GAGFAAA	001	001	001		
347	CPC	CPC05	FZA	1GAGFAAA	013	013	013		
348	CPC	CPC01	FAH	1GAGFAAA	021	027	02700	93,500	\$55,000
349	CPC	CPC02	FDP	1GAGFAAA	001	001	001		
350	CPC	CPC02	FDP	1GAGFAAA	013	013	013		
351	CPC	CPC04	FFP	1GAGFAAA	021	027	02700	156,510	\$81,510
352	DAT	DAT10	AIH	1GAGFACP	001	001	00101	45,000	\$32,000
353	DAT	DAT01	AIH	1GAGFAAA	013	013	1657	16,090	\$11,528
354	DAT	DAT10	AIA	1GAGFAAA	060	060	06000	58,896	
355	DAT	DAT01	AII	1GAGFAAA	001	001	1657	45,590	\$34,349
356	DAT	DAT01	AII	1GAGFAAA	013	013	1657	13,870	\$9,431
357	DAT	DAT01	AIA	1GAGFAAA	001	001	993M_Z	41,938	
358	DAT	DAT01	AIA	1GAGFAAA	013	013	993M_Z	22,582	

FY 2014-15

FY 2015-16

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
359	DAT	DAT01	AIJ	1GAGFAAA	001	001	8129	(141,926)	(\$146,457)
360	DAT	DAT01	AIJ	1GAGFAAA	013	013	8129	(68,940)	(\$66,460)
361	DAT	DAT01	AIJ	1GAGFAAA	001	001	8131	155,789	\$160,763
362	DAT	DAT01	AIJ	1GAGFAAA	013	013	8131	73,196	\$70,432
363	DAT	DAT10	AIH	1GAGFACP	001	001	00101	56,500	\$22,500
364	DAT	DAT01	AIH	1GAGFACP	013	013	1657	26,250	\$9,722
365	JUV	JUV01	AKC	1GAGFAAP	001	001	9993M_Z	97,300	\$100,407
366	JUV	JUV01	AKC	1GAGFAAP	013	013	9993M_Z	35,833	\$38,120
367	JUV	JUVAA	AKC	1GAGFAAP	021	027	02700	25,000	\$25,000
368	SHF	SHF01	AFS	1GAGFAAA	060	064	06000		\$25,025
369	SHF	SHF01	AFS	1GAGFAAA	060	064	06000	22,759	
370	SHF	SHF01	AFP	1GAGFAAA	001		0931_C	15,902	
371	SHF	SHF01	AFP	1GAGFAAA	013		0931_C	7,076	
372	SHF	SHF01	AFP	1GAGFAAA	001		0931_C	135,180	\$139,496
373	SHF	SHF01	AFP	1GAGFAAA	013		0931_C	56,461	\$53,495
374	SHF	SHF01	AFP	1GAGFAAA	001		9993M	43,145	\$42,609
375	SHF	SHF01	AFP	1GAGFAAA	013		8420_C	19,218	\$17,630
376	SHF	SHF01	AFP	1GAGFAAA	038	038	03800	100,000	\$124,421
377	SHF	SHF01	ASB	1GAGFAAA	001		9993M	59,937	\$82,546
378	SHF	SHF01	ASB	1GAGFAAA	013			26,461	\$35,821
379	SHF	SHF01	AKR	1GAGFAAA	040	040	04000	18,416	\$18,416
380	SHF	SHF01	ASP	1GAGFAAA	040	049	04950	15,424	\$15,424
381	SHF	SHF01	ASP	1GAGFAAA	021	027	02700	35,000	\$35,000
382	ECN	ECN01	BK5	1GAGFAAP	040	049	04921	18,040	\$18,040
383	ECN	ECN01	BK5	1GAGFACP	001	001	1823	77,464	\$103,814
384	ECN	ECN01	BK5	1GAGFACP	013	013	1823	33,661	\$41,720
385	ECN	ECN01	BK5	1GAGFACP	001	001	1822	(66,420)	(\$89,014)
386	ECN	ECN01	BK5	1GAGFACP	013	013	1822	(30,160)	(\$37,614)
387	ECN	ECN01	BK5	1GAGFAAP	001	001	9993	78,928	
388	ECN	ECN01	BK5	1GAGFAAP	013	013	9993	33,873	
389	ECN	ECN01	BK5	1GAGFAAP	001	001	9774		\$26,341
390	ECN	ECN01		1GAGFACP	021	027	02700	15,728	\$15,728
391	ECN	ECN01	BL1	1GAGFAAP	001	001	1823	77,464	\$103,814
392	ECN	ECN01	BL1	1GAGFAAP	013	013	1823	33,661	\$41,720
393	ECN	ECN01	BL1	1GAGFAAP	001	001	9774	(72,923)	(\$97,729)
394	ECN	ECN01	BL1	1GAGFAAP	013	013	9774	(32,157)	(\$40,036)
395	ECN	ECN01	BL1	1GAGFAAP	038	038	03800	100,000	\$100,000
396	ADP	ADP01	ASH	1GAGFAAA	001		TEMPM_C	124,541	\$124,541
397	ADP	ADP01	AKB	1GAGFAAA	001	001	9993M_Z	105,073	\$121,191

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
398	ADP	ADP01	AKB	1GAGFAAA	013	013	9993M_Z	38,710	\$45,999
399	ADP	ADP01	ARS	1GAGFAAA	021	022	0200	50,000	\$50,000
400	ART	ART01	EEJ	1GAGFACP	040	040	04000	50,000	
401	ART	ART04	EER	1GAGFAAA	001	001	TEMP E	10,000	\$10,000
402	ART	ART04	EER	1GAGFAAA	001	013		790	\$792
402.5	REC	REC24	EAP	1GAGFAAA	060	060	06000		\$1,050
403	REC	REC32	EAP	1GAGFAAA	060	060	06000		\$4,858
404	REC	REC24	EAP	1GAGFAAA	060	060	06000	6,185	
405	REC	REC25	EAP	1GAGFAAA	060	060	06000	5,503	
406	REC	REC25	EAP	1GAGFAAA	060	060	06000	13,986	
407	REC	REC32	EAP	1GAGFAAA	060	060	06000		\$4,146
408	REC	REC32	EAP	1GAGFAAA	060	060	06000		\$7,957
409	REC	REC32	EAP	1GAGFAAA	060	060	06000	32,407	
410	REC	REC32	EAP	1GAGFAAA	060	060	06000		\$17,883
411	REC	REC32	EAP	1GAGFAAA	060	060	06000	15,934	
412	REC	REC32	EAP	1GAGFAAA	001	001	00101	46,517	
413	REC	REC32	EAP	1GAGFAAA	013	013	01300	21,847	
414	REC	REC29	EAP	1GAGFAAA	001	001	00101	14,104	
415	REC	REC29	EAP	1GAGFAAA	013	013	01300	7,159	
416	REC	REC29	EAP	1GAGFAAA	001	001	00101	13,567	
417	REC	REC29	EAP	1GAGFAAA	013	013	01300	7,082	
418	REC	REC12	ECD	1GAGFAAA	060	060	06000	13,288	
419	REC	REC12	ECD	1GAGFAAA	060	060	06000	14,025	
420	REC	REC34	EAA	1GAGFAAA	060	060	06000	4,143	
421	REC	REC12	ECD	1GOHFREC	001	001	00101	36,724	
422	REC	REC12	ECD	1GOHFREC	013	013	01300	17,392	
423	REC	REC12	ECD	1GAGFAAA	001	001	00101	39,445	
424	REC	REC12	ECD	1GAGFAAA	013	013	01300	18,681	
425	REC	REC12	ECD	1GAGFAAA	001	001	00101	38,435	
426	REC	REC12	ECD	1GAGFAAA	013	013	01300	18,202	
427	REC	REC32	EAA	1GAGFAAA	060	060	06000	4,143	
428	REC	REC34	EAA	1GAGFAAA	060	060	06000		\$23,048
429	REC	REC02	EIA	1GOHFREC	001	001	00101	24,962	
430	REC	REC02	EIA	1GOHFREC	013	013	01300	6,424	
431	REC	REC02	EIA	1GOHFREC	001	001	00101	13,457	

FY 2014-15

FY 2015-16

Item #	Dept	Div	Prog	Fund	Char	Obj	Subobj	FY1415 Savings	FY1516 Savings
432	REC	REC02	EIA	1GOHFREC	013	013	01300	5,772	
433	REC	REC02	EIA	1GOHFREC	001	001	00101	16,147	
434	REC	REC02	EIA	1GOHFREC	013	013	01300	4,155	
435	DPH	DPHGH	D1H	5HAAAACP	06P	06P	06P00		\$500,000
436	DPH	DPHGH	D1H	5HAAAACP	021	027	2700		\$200,000
437	DPH	DPHGH	D1H	5HAAAAAA	001	001	0922	116,775	\$120,504
438	DPH	DPHGH	D1H	5HAAAAAA	001	001	2736	1,782	\$1,878
439	DPH	DPHGH	D1H	5HAAAAAA	001	001	2454	40,802	\$44,015
440	DPH	DPHGH	D1H	5HAAAAAA	001	001	1932	10,644	\$10,984
441	DPH	DPHGH	D1H	5HAAAAAA	013	013	01300	77,487	\$69,644
442	DPH	DPHGH	D1H	5HAAAAAA	001	001	9993M	600,000	
443	DPH	DPHGH	D1H	5HAAAAAA	013	013	01300	273,476	
444	DPH	DPHGH	D1P	5HAAAAAA	001	001	9993M	25,000	
445	DPH	DPHGH	D1P	5HAAAAAA	013	013	01300	11,395	
446	DPH	DPHPC	DHA	1GAGFAAA	001	001	1044	108,699	\$145,635
447	DPH	DPHPC	DHA	1GAGFAAA	001	001	9993	25,000	
448	DPH	DPHPC	DHA	1GAGFAAA	013	013	01300	41,533	\$50,793
449	DPH	DPHPC		1GAGFAAA	001	001	9993	169,522	\$178,972
450	DPH	DPHPC		1GAGFAAA	013	013	01300	77,267	\$81,574
451	GEN	GEN01	FCZ	1GAGFAAA	091	093	0932F	(191,711)	
452	ADM	ADM15	FEQ	2SCRFGFA	910	930	9301G	(191,711)	
453	ADM	ADM15	FEQ	2SCRFGFA	038	038	03801	(191,711)	
454	GEN	GEN01	FCZ	1GAGFAAA	091	093	0932F	191,711	
455	ART	ART03	EEP	2SCRFCEE	910	930	9301G	191,711	
456	ART	ART03	EEP	2SCRFCEE	038	038	03801	191,711	

OFFICE OF THE MAYOR

SAN FRANCISCO

June 23, 2014

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102



EDWIN M. LEE

MAYOR

Re: Technical adjustments to the Mayor's Proposed Budget #1

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2014-15 and FY 2015-16. Significant changes include:

- Correctly balancing workorders in a number of departments including the City Administrator's Office, the War Memorial, the Department of the Environment, the Office of Economic and Workforce Development, the Police Department, the Board of Supervisors, and the Public Utilities Commission;
- Moving the funds for the financial systems replacement project to allow for better tracking of the project;
- Moving funds within project codes, grant codes, and/or index codes at the Sheriff's Department, the Port Commission, the Department of Technology, the Human Services Agency, and the Recreation and Park Department to more accurately reflect the intended use of the funds;
- Correcting grant funds at the Office of Economic and Workforce Development and the City Administrator's Office that were inadvertently omitted from the Mayor's budget;
- Adjusting equipment purchases at the Department of Public Health and the Recreation and Park Department between fiscal years and equipment type to more accurately reflect the department's need; and
- Adjustments to salary and fringe benefits for the Controller's Office, the Department of Public Health, the Department of Public Works, the Human Services Agency, the Police Department, the Sheriff's Department and the Department of the Environment to accurately reflect departmental staffing needs and work order requests from other departments.

Note that these technical adjustments result in General Fund savings in FY 2014-15 of \$12,704 and a General Fund savings in FY 2015-16 of \$353,340. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system.

Please contact me at 554-6515 with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Kate Howard".

Kate Howard
Mayor's Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

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

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	Fund/Sr	Index	Proj	Grant	Class	Rel	Status	Action	Ref	Char	BY Change FTE	BY Change Amount	BY Savings/(Cost)	BY+1 Change FTE	BY+1 Change Amount	BY+1 Savings/(Cost)		
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1654 C	C	A	R	CO19	001 / 013	(0.77)					(1.00)		
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1654 C	C	A	R	CO21	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		0942 C	C	A	R	CO23	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1823 C	C	A	R	CO24	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		0933 C	C	A	R	CO25	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1054 C	C	A	R	CO26	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1054 C	C	A	R	CO27	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1857 C	C	A	R	CO28	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		0933 C	C	A	R	CO29	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1241 C	C	A	R	CO30	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1844 C	C	A	R	CO31	001 / 013	(1.00)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		0933 C	C	A	R	CO33	001 / 013	-						(0.77)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1042 C	C	A	R	CO34	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1044 C	C	A	R	CO35	001 / 013	-						(0.77)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1052 C	C	A	R	CO36	001 / 013	-						(0.23)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1054 C	C	A	R	CO37	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1054 C	C	A	R	CO38	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1094 C	C	A	R	CO39	001 / 013	(0.77)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		0931 C	C	A	R	CO40	001 / 013	-						(0.48)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1054 C	C	A	R	CO41	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1824 C	C	A	R	CO42	001 / 013	-						(0.23)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1854 C	C	A	R	CO43	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO44	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO45	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO46	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO47	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO48	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO49	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1063 C	C	A	R	CO50	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO51	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO52	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO53	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO54	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO55	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO56	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO57	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1053 C	C	A	R	CO58	001 / 013	(0.08)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1064 C	C	A	R	CO59	001 / 013	-						(0.73)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		1842 C	C	A	R	CO60	001 / 013	(0.77)						(1.00)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		STEPM Z					001	-	\$ 148,527	\$ (148,527)			\$ 535,932	\$ (535,932)	
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		STEPM Z					013	-	\$ 12,092	\$ (12,092)			\$ 43,737	\$ (43,737)	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		1654 C	C	A	R	CO19	001 / 013	0.77						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		1654 C	C	A	R	CO21	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		0942 C	C	A	R	CO23	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		1823 C	C	A	R	CO24	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		0933 C	C	A	R	CO25	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		1054 C	C	A	R	CO26	001 / 013	0.08						1.00	

785

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Ret	Status	Action	Ref	Char	BY Change FTE	BY Change Amount	BY Savings/(Cost)	BY+1 Change FTE	BY+1 Change Amount	BY+1 Savings/(Cost)		
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1054 C	C	A	R	CO27	001 / 013	0.08					1.00		
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1657 C	C	A	R	CO28	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		0933 C	C	A	R	CO29	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1241 C	C	A	R	CO30	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1844 C	C	A	R	CO31	001 / 013	1.00						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		0933 C	C	A	R	CO33	001 / 013	-						0.77	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1042 C	C	A	R	CO34	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1044 C	C	A	R	CO35	001 / 013	-						0.77	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1052 C	C	A	R	CO36	001 / 013	-						0.23	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1054 C	C	A	R	CO37	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1054 C	C	A	R	CO38	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO39	001 / 013	0.77						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		0831 C	C	A	R	CO40	001 / 013	-						0.46	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1054 C	C	A	R	CO41	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1824 C	C	A	R	CO42	001 / 013	-						0.23	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1654 C	C	A	R	CO43	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO44	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO45	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO46	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO47	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO48	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO49	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO50	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO51	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO52	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO53	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO54	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO55	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO56	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO57	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1053 C	C	A	R	CO58	001 / 013	0.08						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1084 C	C	A	R	CO59	001 / 013	-						0.73	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		1842 C	C	A	R	CO60	001 / 013	0.77						1.00	
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		STEPM	Z				001	-	\$ (148,527)	\$ 148,527	-	\$ (535,932)	\$ 535,932		
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSTR00		STEPM	Z				013	-	\$ (12,092)	\$ 12,092	-	\$ (43,737)	\$ 43,737		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			STEPM					001	-	\$ (938,602)	\$ 938,602	-	\$ (982,903)	\$ 982,903		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			STEPM					013	-	\$ (291,182)	\$ 291,162	-	\$ (277,254)	\$ 277,254		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMM	E				001	-	\$ (6,000,000)	\$ 6,000,000	-	\$ (6,000,000)	\$ 6,000,000		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMM	E				013	-	\$ (474,000)	\$ 474,000	-	\$ (475,200)	\$ 475,200		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMM	E				001	-	\$ 6,683,039	\$ (6,683,039)	-	\$ 6,724,114	\$ (6,724,114)		
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMM	E				013	-	\$ 527,960	\$ (527,960)	-	\$ 532,550	\$ (532,550)		
GFS	DPW	DPWEN	BAA	1GAGFPWF	DPW778134			1070 C	C	O	R	IDD	001	1.00	\$ -	\$ -	-	\$ -	\$ -		
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			9993M	Z	A			001 / 013		\$ 210,000	\$ (210,000)		\$ 210,000	\$ (210,000)		
GFS	POL	POL05	ACP	1GAGFWOF	385027			PREMU	X	A			001		\$ 50,000	\$ (50,000)		\$ 50,000	\$ (50,000)		
GFS	POL	POL05	ACP	1GAGFWOF	385027			OVERU	X	A			001		\$ 27,067	\$ (27,067)		\$ 27,067	\$ (27,067)		
GFS	POL	POL05	ACP	1GAGFWOF	385027			HOLIU	X	A			001		\$ 50,000	\$ (50,000)		\$ 50,000	\$ (50,000)		
GFS	SHF	SHF01	AFT	1GAGFWOF	062351			OVERU	X	A			001 / 013	-	\$ (200,000)	\$ 200,000	-	\$ (200,000)	\$ 200,000		
GFS	SHF	SHF01	AFT	1GAGFWOF	062351	PSHFTO 15GH		OVERU	X	A			001 / 013	-	\$ 200,000	\$ (200,000)	-	\$ 200,000	\$ (200,000)		

787

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Depl	Div	Prog	FundStr	Index	Proj	Grant	Class	Ret	Status	Action	Ref	Char	BY Change FTE	BY Change Amount	BY Savings/(Cost)	BY+1 Change FTE	BY+1 Change Amount	BY+1 Savings/(Cost)
GFS	SHF	SHF01	AFT	1GAGWOF	062352			OVERU X	X	A			001 / 013	-	\$ (50,000)	\$ 50,000	-	\$ (50,000)	\$ 50,000
GFS	SHF	SHF01	AFT	1GAGWOF	062352	PSHFTO 15LH		OVERU X	X	A			001 / 013	-	\$ 50,000	\$ (50,000)	-	\$ 50,000	\$ (50,000)
GFS	SHF	SHF01	AMC	1GAGFAAP	062708			8304	S	A			001	(4.00)	\$ (383,816)	\$ 383,816	(4.00)	\$ (383,816)	\$ 383,816
GFS	SHF	SHF01	AMC	1GAGFAAP	062708			8304	S	A			001	(1.00)	\$ (95,954)	\$ 95,954	(1.00)	\$ (95,954)	\$ 95,954
GFS	SHF	SHF01	AMC	1GAGFAAP	062706			PREMU	S	A			001		\$ (42,386)	\$ 42,386		\$ (42,386)	\$ 42,386
GFS	SHF	SHF01	AMC	1GAGFAAP	062706			OVERU	X	A			001		\$ (880)	\$ 880		\$ (880)	\$ 880
GFS	SHF	SHF01	AMC	1GAGFAAP	062710			8304	S	A			001	4.00	\$ 383,816	\$ (383,816)	4.00	\$ 383,816	\$ (383,816)
GFS	SHF	SHF01	AMC	1GAGFAAP	062710			8304	S	A			001	1.00	\$ 95,954	\$ (95,954)	1.00	\$ 95,954	\$ (95,954)
GFS	SHF	SHF01	AMC	1GAGFAAP	062710			PREMU	S	A			001		\$ 42,386	\$ (42,386)		\$ 42,386	\$ (42,386)
GFS	SHF	SHF01	AMC	1GAGFAAP	062710			OVERU	X	A			001		\$ 880	\$ (880)		\$ 880	\$ (880)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		AGNUTR15C2	9991M	Z	Z	A		001	-	\$ (172)	\$ 172	-	\$ (172)	\$ 172
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		AGNUTR15C2	9991M	Z	Z	A		013	-	\$ (14)	\$ 14	-	\$ (14)	\$ 14
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		AGNUTR15C2	9995M	Z	Z	A		001	-	\$ (44,656)	\$ 44,656	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		AGNUTR15C2	9995M	Z	Z	A		013	-	\$ (3,635)	\$ 3,635	-	\$ (10)	\$ 10
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9991M	Z	Z	A		001	-	\$ 172	\$ (172)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9991M	Z	Z	A		013	-	\$ 14	\$ (14)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9995M	Z	Z	A		001	-	\$ 44,656	\$ (44,656)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9995M	Z	Z	A		013	-	\$ 3,635	\$ (3,635)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP16	9991M	Z	Z	A		001	-	\$ -	\$ -	-	\$ 344	\$ (344)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP16	9991M	Z	Z	A		013	-	\$ -	\$ -	-	\$ 28	\$ (28)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP16	9995M	Z	Z	A		001	-	\$ -	\$ -	-	\$ 44,656	\$ (44,656)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP16	9995M	Z	Z	A		013	-	\$ -	\$ -	-	\$ 3,645	\$ (3,645)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9991M	Z	Z	A		001	-	\$ 172	\$ (172)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9991M	Z	Z	A		013	-	\$ 14	\$ (14)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9995M	Z	Z	A		001	-	\$ 44,656	\$ (44,656)	-	\$ -	\$ -
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACLP15	9995M	Z	Z	A		013	-	\$ 3,635	\$ (3,635)	-	\$ -	\$ -
Self Supporting	ENV	ENV01	CIG	2SPWFSWN	220005			9993M		A			001 / 013	-	\$ (87,495)	\$ 87,495	-	\$ -	\$ -

789

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Subj	BY Change Amount	BY Saving/(Cost)	BY+1 Change Amount	BY+1 Savings/(Cost)
GFS	ADM	ADM24	FFH	1GAGFAAA	705028	PRECCC00		086	086	086CA	(50,000)	50,000	(50,000)	50,000
GFS	ADM	ADM24	FFH	1GAGFAAA	705028	PRECCC00		040	040	04000	50,000	(50,000)	50,000	(50,000)
GFS	ADM	ADM23	FFN	1GAGFAAA	700171			021	027	02700	50,000	(50,000)	-	-
GFS	BOS	BOS01	FAE	1GAGFAAA	015006			086	086	086UW	26,541	(26,541)	26,541	(26,541)
GFS	CHF	CHF13	CVP	1GAGFAAP	CHF131GAAPVP	PMY027		038	038	03801	(975,000)	975,000	(975,000)	975,000
GFS	CHF	CHF14	CVP	1GAGFAAP	CHF131GAAPVP	PMY028		081	081	081HS	975,000	(975,000)	975,000	(975,000)
GFS	CON	CON03	FDG	1GAGFAAA	CONAOFASST			086	086	086AS	(68,875)	68,875	(68,875)	68,875
GFS	CON	CON03	FDG	1GAGFAAA	CONAOSD-GFNP			086	086	086AS	68,875	(68,875)	68,875	(68,875)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		06P	06P	06P00	(6,601,756)	6,601,756	304,129	(304,129)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086AA	7,925	(7,925)	3,170	(3,170)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086AC	786,739	(786,739)	314,648	(314,648)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086AR	12,825	(12,825)	5,129	(5,129)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086BI	71,448	(71,448)	28,576	(28,576)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086CD	12,438	(12,438)	4,975	(4,975)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086CI	13	(13)	8	(8)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086EV	15,740	(15,740)	6,295	(6,295)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086FA	15,505	(15,505)	6,201	(6,201)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086GE	4,665,687	(4,665,687)	1,865,997	(1,865,997)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086HS	8,105	(8,105)	3,252	(3,252)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086LB	91,113	(91,113)	36,440	(36,440)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086PA	854	(854)	341	(341)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086PO	83,306	(83,306)	33,360	(33,360)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086PT	773,987	(773,987)	309,548	(309,548)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086PW	144,449	(144,449)	57,772	(57,772)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086RB	5,650	(5,650)	2,259	(2,259)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086RS	20,308	(20,308)	8,122	(8,122)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086SS	668,794	(668,794)	267,478	(267,478)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	086	086UC	791,717	(791,717)	316,640	(316,640)
GFS	CON	CON03	FDX	1GAGFACP	CONAOFSRP	PCOSYS03		086	087	087SD	106	(106)	41	(41)
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		06P	06P	06P00	6,601,756	(6,601,756)	304,129	304,129
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086AA	(7,925)	7,925	(3,170)	3,170
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086AC	(786,739)	786,739	(314,648)	314,648
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086AR	(12,825)	12,825	(5,129)	5,129
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086BI	(71,448)	71,448	(28,576)	28,576
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086CD	(12,438)	12,438	(4,975)	4,975
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086CI	(13)	13	21	(21)
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086EV	(15,740)	15,740	(6,295)	6,295
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086FA	(15,505)	15,505	(6,201)	6,201
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFNSR00		086	086	086GE	(4,665,687)	4,665,687	(1,865,997)	1,865,997

793

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Sobj	BY Change Amount	BY Saving/(Cost)	BY+1 Change Amount	BY+1 Savings/(Cost)
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086HS	(8,105)	8,105	(3,252)	3,252
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086LB	(91,113)	91,113	(36,440)	36,440
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086PA	(854)	854	(341)	341
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086PO	(83,306)	83,306	(33,360)	33,360
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086PT	(773,987)	773,987	(309,548)	309,548
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086PW	(144,449)	144,449	(57,772)	57,772
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086RB	(5,650)	5,650	(2,259)	2,259
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086RS	(20,308)	20,308	(8,122)	8,122
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086SS	(668,794)	668,794	(267,478)	267,478
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	086	086UC	(791,717)	791,717	(316,640)	316,640
GFS	CON	CON05	FDX	1GAGFACP	CONFNSRP	PCOFSR00		086	087	087SD	(106)	106	(41)	41
GFS	DPH	DPHPH	DPH	1GAGFWOF	HCHCCHCCRNWO			021	027	02700	975,000	(975,000)	975,000	(975,000)
GFS	DPH	DPHPH	DPH	1GAGFWOF	HCHCCHCCRNWO			086	086	086CH	(975,000)	975,000	(975,000)	975,000
GFS	DSS	DSSHS	CAL	1GAGFACP	45FC4EWS	P554EW19		400	401	40139	-	-	3,000,000	3,000,000
GFS	DSS	DSSHS	CAL	1GAGFACP	45FC4EWS	P554EW19		038	038	03801	-	-	2,955,000	(2,955,000)
GFS	DSS	DSSHS	CAO	1GAGFAAA	45ADREVS			401	45121	45121	210,000	210,000	210,000	210,000
GFS	ECD	ECD03	BIR	1GAGFAAA	770218			021	035	03500	(25,504)	(25,504)	(25,504)	(25,504)
GFS	ECD	ECD03	BIR	1GAGFAAA	770218			081	081	081CS	25,504	25,504	25,504	25,504
GFS	ECN	ECN01	BK7	1GAGFAAA	210014			081	081	081PR	(5,000)	5,000	(5,000)	5,000
GFS	ECN	ECN01	BK7	1GAGFAAA	210014			021	035	03552	5,000	(5,000)	5,000	(5,000)
GFS	ECN	ECN01	BL1	1GAGFAAP	ECNWDGF	PBEWFD00		081	081	081RR	85,110	(85,110)	84,974	(84,974)
GFS	ECN	ECN01	BL1	1GAGFAAP	ECNWDGF	PBEWFD00		038	038	03800	300,000	(300,000)	300,000	(300,000)
GFS	GEN	GEN01	FCZ	1GAGFACP	GENRESERVE	PGEGEN00		098	098	098GR	-	-	50,000	(50,000)
GFS	GEN	GENAA	FCZ	1GAGFAAA	975007			081	081	081PE	(265,422)	265,422	(265,422)	265,422
GFS	GEN	GENAA	FCZ	1GAGFAAA	975007			081	081	081PA	265,422	(265,422)	265,422	(265,422)
GFS	PAB	PAB01	BAH	1GAGFAAA	375002			601	601	60126	22,295	22,295	32,528	32,528
GFS	POL	POLO5	ACP	1GAGFWOF	385027			086	086	086PT	(127,067)	127,067	(127,067)	127,067
GFS	REC	REC16	ECS	1GAGFAAP	REC620898	FRPGEN01		06F	06F	06F00	(611,000)	611,000	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPLIN01		067	067	06700	110,000	(110,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPLMI01		06F	06F	06F00	50,000	(50,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPGEB01		067	067	06700	130,000	(130,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPNPG01		067	067	06700	30,000	(30,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPNPG01		067	067	06700	16,000	(16,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPJPI01		067	067	06700	25,000	(25,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPMNL01		067	067	06700	250,000	(250,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPNPS01		067	067	06700	(1,250,000)	1,250,000	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPUFO01		060	06R	06R00	1,000,000	(1,000,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPPI01		060	06R	06R00	150,000	(150,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPSIS01		060	06R	06R00	100,000	(100,000)	-	-

795

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Subj	BY Change Amount	BY Saving/(Cost)	BY+1 Change Amount	BY+1 Savings/(Cost)
Self Supporting	ADM	ADM24	FCB	6IOISREP	701101			086	086	086BE	13,675	(13,675)	13,675	(13,675)
Self Supporting	ADM	ADM24	FCB	6IOISREP	701101			021	035	03561	(13,675)	13,675	(13,675)	13,675
Self Supporting	ADM	ADM24	FCB	6IOISREP	701101			086	086	086BE	(13,675)	(13,675)	(13,675)	(13,675)
Self Supporting	ADM	ADM24	FFH	2SRPFSRZ	70LAWL	PRECC00		086	086	086RS	2,000,000	(2,000,000)	-	-
Self Supporting	ADM	ADM24	FFH	2SRPFSRZ	70LAWL	PRECC00		021	030	03011	1,204,423	(1,204,423)	(16,000)	16,000
Self Supporting	CHF	CHFAA	CBI	2SCHFNPR	235002			098	098	098CT	-	-	(607,578)	607,578
Self Supporting	CHF	CHFAA	CBI	2SCHFNPR	235002			038	038	03801	-	-	607,578	(607,578)
Self Supporting	CWP	CWP01	BDA	5CAAAAAA	920101			081	081	081CB	(417,531)	417,531	29,289	(29,289)
Self Supporting	DPW	DPWGA	BKJ	2SPWFOHF	DPW770024			021	027	02761	52,814	(52,814)	204,829	(204,829)
Self Supporting	DPW	DPWGA	BKJ	2SPWFOHF	DPW942318			086	086	086PW	(52,814)	52,814	(204,829)	204,829
Self Supporting	DSS	DSSAG	CIF	2SSCPGNC	45ASNUTR2		AGNUTR15C2	036	03621	03621	(8,170)	8,170	-	-
Self Supporting	DSS	DSSAG	CIF	2SSCPGNC	45ASNUTR2		AGNUTR15C2	449	44931	44931	(56,647)	(56,647)	-	-
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACL15	036	03621	03621	8,170	(8,170)	-	-
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACL15	449	44931	44931	56,647	56,647	-	-
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACL16	036	03621	03621	-	-	8,170	(8,170)
Self Supporting	DSS	DSSHS	CGU	2SHWFGNC	45CCCPAC		SSCPACL16	449	44931	44931	-	-	56,647	(56,647)
Self Supporting	ECD	ECD08	BIV	2SPPFHLS	771513	SUAS15 15ED	SUAS15 15ED	021	021	052	-	-	18,070,800	(18,070,800)
Self Supporting	ECD	ECD08	BIV	2SPPFHLS	771513	SUAS15 15ED	SUAS15 15ED	040	040	040	-	-	(18,070,800)	18,070,800
Self Supporting	ENV	ENV01	CIG	2SPWFWSN	220005			038	038	03801	(1,125,000)	1,125,000	-	-
Self Supporting	ENV	ENV01	CIG	2SPWFWSN	220005			601	601	60148	(1,012,505)	(1,012,505)	-	-
Self Supporting	ENV	ENV01	CIG	2SPWFWSN	220005			086	086	087UL	25,000	(25,000)	-	-
Self Supporting	HHP	HHP10	BDO	5TAAAAAA	326112			081	081	081CB	36,889	(36,889)	17,241	(17,241)
Self Supporting	PRT	PRTAA		398CSP08A	398CSP08A	CRPCSP_WPBV01		06C	06C	06C00	174,353	(174,353)	-	-
Self Supporting	PRT	PRTAA		398CSP08A	398CSP08A	CRPCSP_WPTP01		999	999	99999B	174,353	-	-	-
Self Supporting	PRT	PRTAA		5PCPF08B	398CSP08B	CRPCSP_WPBV01		06C	06C	06C00	308,839	(308,839)	-	-
Self Supporting	PRT	PRTAA		5PCPF08B	398CSP08B	CRPCSP_WPTP01		999	999	99999B	308,839	-	-	-
Self Supporting	PRT	PRTAA		5PCPF08D	398CSP08D	CRPCSP_WPBV01		06C	06C	06C00	282,578	(282,578)	-	-
Self Supporting	PRT	PRTAA		5PCPF08D	398CSP08D	CRPCSP_WPTP01		999	999	99999B	282,578	-	-	-
Self Supporting	PUC	PUC01	BCR	5WPUCOPF	400100			081	081	081BD	(26,541)	26,541	-	-
Self Supporting	REC	REC16	ECS	2SOSPCPR	REC2SOSPCPR	CRPACQ01		067	067	06700	115,600	(115,600)	(3,350)	(3,350)
Self Supporting	REC	REC16	ECS	2SOSPCPR	REC2SOSPCPR	CRPCON01		067	067	06700	2,160	(2,160)	(2,010)	(2,010)
Self Supporting	REC	REC16	ECS	2SOSPNPR	RPRPZZG952Q			095	095	0952Q	117,760	(117,760)	5,360	(5,360)
Self Supporting	REC	REC16	ECS	2SOSPNPR	RECPLANOS			999	999	99999B	117,760	117,760	5360	5360
Self Supporting	REC	REC32	EAP	2SOSPCPR	RPRPZZG502Q	CRPZZZZZ		950	950	9502Q	117,760	117,760	5,360	5,360
Self Supporting	RET	RET01	FDD	7PRETERT	445001			081	081	081RE	(2,010,000)	2,010,000	(3,000)	3,000
Self Supporting	RET	RET01	FDD	7PRETERT	445001			081	081	081RR	3,204,423	(3,204,423)	(1,766,616)	1,766,616
Self Supporting	RET	RET01	FDG	7PRETERT	440001			700	701	70199	1,194,423	1,194,423	(1,197,423)	(1,197,423)
Self Supporting	TIS	TIS06	BIT	6ITIFAAP	751416	PTI001		021	035	03500	62,180	(62,180)	(62,180)	62,180
Self Supporting	TIS	TIS08	BAK	6ITIFAAP	750019	PTI001		086	086	086ER	(25,504)	25,504	(25,504)	25,504

797

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Sobj	BY Change Amount	BY Saving/(Cost)	BY+1 Change Amount	BY+1 Savings/(Cost)
Self Supporting	TIS	TIS08	BAK	6ITIFAAP	750019	PTI001		021	035	03596	25,504	(25,504)	25,504	(25,504)
Self Supporting	TIS	TIS08	BAK	6ITIFAAP	750019	PTI001		021	035	03500	(25,504)	25,504	25,504	(25,504)
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750038			098	098	098GR	-	-	(1,157,937)	1,157,937
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750038	PTI00301		021	035	03500	5,865	(5,865)	17,600	(17,600)
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750038	PTI00301		200	206	20630	5,866	5,866	17,600	17,600
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750040	CTI01300		021	035	03500	(342,459)	342,459	255,500	(255,500)
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750040	CTI01300		040	040	04000	245,063	(245,063)	1,001,937	(1,001,937)
Self Supporting	TIS	TIS15	BK4	2SGSFCTA	750040	CTI01300		200	206	20630	(97,297)	(97,297)	99,400	99,400

FY 2014-15 and FY 2015-16 Technical Adjustments #1

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Sobj	EquipNo	Equip Title	BY Units Change	BY Change Amount	BY Savings / (Cost)	BY+1 Units Change	BY+1 Change Amount	BY+1 Savings / (Cost)	
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1506N	Cart for ED-UCC Transports	(1.00)	\$ (27,188)	\$ 27,188	-	\$ -	\$ -
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1507R	Hematology Analyzers with Accessories C	(2.00)	\$ (268,938)	\$ 268,938	-	\$ -	\$ -
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1509N	Ultrasound Transducer	(1.00)	\$ (9,005)	\$ 9,005	1.00	\$ 9,005	\$ (9,005)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1514N	MALDI Biotyper-CM	(1.00)	\$ (305,341)	\$ 305,341	1.00	\$ 305,341	\$ (305,341)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1602R	Bladder Scanner	1.00	\$ 16,878	\$ (16,878)	(1.00)	\$ (16,878)	\$ 16,878
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1604R	Breast Ultrasound Units	2.00	\$ 248,760	\$ (248,760)	(3.00)	\$ (352,350)	\$ 352,350
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1605R	Flo Lab Skin Laser Doppler Probes, Laser	1.00	\$ 47,787	\$ (47,787)	(1.00)	\$ (47,787)	\$ 47,787
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1606R	Gas Chromatograph - mass spec	1.00	\$ 168,718	\$ (168,718)	(1.00)	\$ (168,718)	\$ 168,718
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1608R	Microscope - cytology	1.00	\$ 51,000	\$ (51,000)	(1.00)	\$ (51,000)	\$ 51,000
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1609R	Tissue Processor	1.00	\$ 61,553	\$ (61,553)	(1.00)	\$ (61,553)	\$ 61,553
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1507R	VNUS RFG and Radio Frequency	1.00	\$ 26,583	\$ (26,583)	-	\$ -	\$ -
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061				060	060	06000	PH1518R	C-MAC Video Intubation Platform	-	\$ -	\$ -	1.00	\$ 69,992	\$ (69,992)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448704				060	060	06000	PH1612R	Bladder Scanner	6.00	\$ 101,268	\$ (101,268)	(6.00)	\$ (101,268)	\$ 101,268
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448811				060	060	06000	PH1518R	Enhancing current Sorting Table to repla	(1.00)	\$ (54,375)	\$ 54,375	-	\$ -	\$ -
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448811				060	060	06000	PH1522N	Sorting Tables	(2.00)	\$ (16,312)	\$ 16,312	-	\$ -	\$ -
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH449470				060	060	06000	PH1522R	EZ Smart Lift	-	\$ -	\$ -	30.00	\$ 160,212	\$ (160,212)
GFS	REC	REC12	ECD	1GAGFAAA	RECSMOPGF				060	060	06000	RP1536R	FORD F-250 XL 4X4 SINGLE CAB. W/RHINO COATING, DIRECTION STROBE. & 12000 LB WINCH. & KNACK BOX & TOMMY LIFT	1.00	\$ 32,850	\$ (32,850)	-	\$ -	\$ -
GFS	REC	REC12	ECD	1GAGFAAA	RECSMOPGF				060	060	06000	RP1538N	WOOD CHIPPER	-	\$ 12,500	\$ (12,500)	-	\$ -	\$ -
GFS	REC	REC12	ECD	1GAGFAAA	RECSMOPGF				060	060	06000	RP1605R	JLG 800S TELESCOPIC BOOM LIFT	-	\$ -	\$ -	(1.00)	\$ (191,342)	\$ 191,342
GFS	REC	REC24	EAP	1GAGFAAA	RECPSA1GF				060	060	06000	RP1545R	Chevy Colorado	1.00	\$ 21,900	\$ (21,900)	-	\$ -	\$ -
GFS	REC	REC24	EAP	1GAGFAAA	RECPSA1GF				060	060	06000	RP1620R	52 Inch Mower Groundsmaster	-	\$ -	\$ -	1.00	\$ 24,090	\$ (24,090)
GFS	REC	REC25	EAP	1GAGFAAA	RECPSA2GF				060	060	06000	RP1623R	John Deere Infield Groomer	-	\$ -	\$ -	1.00	\$ 16,863	\$ (16,863)
GFS	REC	REC28	EAP	1GAGFAAA	RECPSA5GF				060	060	06000	RP1621R	Toro Workman HDX	-	\$ -	\$ -	1.00	\$ 27,375	\$ (27,375)
GFS	REC	REC28	EAP	1GAGFAAA	RECPSA5GF				060	060	06000	RP1622R	Toro Infield Rake	-	\$ -	\$ -	1.00	\$ 24,090	\$ (24,090)
GFS	REC	REC31	EAP	2SGOLNPR	RECGOLFNPRI				060	060	06000	RP1536R	JOHN DEERE 624K LOADER	(1.00)	\$ (330,732)	\$ 330,732	-	\$ -	\$ -
GFS	REC	REC31	EAP	2SGOLNPR	RECGOLFNPRI				060	060	06000	RP1544R	Lely Tow Behind	1.00	\$ 5,475	\$ (5,475)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1538R	Toro 3150 Reel Mower	1.00	\$ 38,325	\$ (38,325)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1539R	Toro 3150 Reel Mower	1.00	\$ 27,375	\$ (27,375)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1540R	Toro 5200 Prosweep Core Harvester	1.00	\$ 32,850	\$ (32,850)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1541R	Toro 5910 Rotary Mower	1.00	\$ 98,550	\$ (98,550)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1542R	Toro 5200 Prosweep Core Harvester	1.00	\$ 32,850	\$ (32,850)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1543R	Vertadrain Aerator	1.00	\$ 27,375	\$ (27,375)	-	\$ -	\$ -
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1605R	Toro Workman with Cab	-	\$ -	\$ -	1.00	\$ 32,850	\$ (32,850)
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1624R	Toro Workman with Cab	-	\$ -	\$ -	1.00	\$ 32,850	\$ (32,850)
GFS	REC	REC32	EAP	1GAGFAAA	RECTURF				060	060	06000	RP1625R	Toro 648 Aerator	-	\$ -	\$ -	1.00	\$ 29,565	\$ (29,565)

108

OFFICE OF THE MAYOR

SAN FRANCISCO

June 23, 2014

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102



EDWIN M. LEE

MAYOR

Re: Technical adjustments to the Mayor's Proposed Budget #2

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2014-15 and FY 2015-16. Significant changes include:

- Increases in staffing at the Department of Public Health to reflect agreed upon labor outcomes.

Note that these technical adjustments result in General Fund costs in FY 2014-15 of \$3,691,262 and costs of \$5,102,614 in FY 2015-16, which will be funded from the Mayor's Technical Adjustment Reserve and the City's Salary and Benefits reserve. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system.

Please contact me at 554-6515 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Kate H", with a stylized flourish at the end.

Kate Howard
Mayor's Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

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

FY 2014-15 and FY 2015-16 Technical Adjustments #2

USES:

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Ret	Status	Action	Ref	Char	BY Change	BY Change Amount	BY Savings/(Cost)	BY+1 Change FTE	BY+1 Change Amount	BY+1 Savings/(Cost)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EER40001			2320_C	C	A	N		001	6.58	962,060	(962,060)	9.00	1,364,790	(1,364,790)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C					013	-	371,129	(371,129)	-	479,280	(479,280)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			P103_E	E	A	T	GH99	001	(2.00)	(365,511)	365,511	(2.00)	(379,094)	379,094
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			P103_E				GH99	013		(50,176)	50,176	-	(50,502)	50,502
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C	C	A	T	GH99	001	2.00	292,419	(292,419)	2.00	303,286	(303,286)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C				GH99	013		112,806	(112,806)	-	106,507	(106,507)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			2320_C	C	A	N		001	11.69	1,709,191	(1,709,191)	16.00	2,426,293	(2,426,293)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061								013	-	659,344	(659,344)	-	852,054	(852,054)
Savings / (Cost):																(3,691,262)			(5,102,614)

SOURCES:

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Sobj				BY Change Amount	BY Saving/(Cost)		BY+1 Change Amount	BY+1 Savings/(Cost)	
GFS	GEN	GEN01	FCZ	1GAGFAAA	*CON1GAGFAAA			097	097	097S1				(2,790,000)	2,790,000		(3,693,512)	3,693,512	
GFS	GEN	GEN01	FCZ	1GAGFAAA	*CON1GAGFAAA			097	097	097TA				(901,262)	901,262		(1,409,102)	1,409,102	
Savings / (Cost):																3,691,262			5,102,614

809

OFFICE OF THE MAYOR

SAN FRANCISCO

July 2, 2014

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102



EDWIN M. LEE

MAYOR

Re: Technical adjustments to the Mayor's Proposed Budget #3

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2014-15 and FY 2015-16. Significant changes include:

- Correctly balancing workorders in a number of departments including the Department of Public Health, the Human Services Agency, the City Administrator's Office, the Sheriff's Department;
- Moving funds within project codes, grant codes, and/or index codes at the Public Utilities Commission, the Department of Technology, the Treasurer-Tax Collector, the Recreation and Park Department, the Mayor's Office of Housing and Community Development, the Department of Public Health, the Human Rights Commission, the Department of Children Youth and their Families, and the Art Commission; and
- Adjustments to salary and fringe benefits for the Department of Public Health, the Police Department, the Fire Department, the Human Services Agency, and the Treasurer-Tax Collector to accurately reflect departmental staffing needs and MOU agreements.

Note that these technical adjustments result in General Fund savings in FY 2014-15 of \$1,478,368 and a General Fund savings in FY 2015-16 of \$705,512. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system.

Please contact me at 554-6515 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Kate Howard".

Kate Howard
Mayor's Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

GFS	Dept	Div	Prog	FundStr	Index	Proj	Grant	Char	Obj	Subj	BY Change Amount	BY Saving/(Cost)	BY+1 Change Amount	BY+1 Savings/(Cost)
GFS	ADM										(600,000)	(600,000)	-	-
GFS													-	-
GFS													-	-
GFS	REC										(115,000)	(115,000)	-	-
GFS	REC										(75,000)	(75,000)	-	-
GFS	REC										(10,000)	(10,000)	-	-
GFS	REC										(10,000)	(10,000)	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPNPS01		060	067	06700	10,000	10,000	-	-
GFS	REC	REC16	ECS	1GAGFACP	REC367656	CRPPFR01		060	06R	06R00	200,000	200,000	-	-
GFS	DCYF										75,000	75,000	-	-
GFS	DCYF										(35,000)	(35,000)	-	-
GFS	MOH										(40,000)	(40,000)	-	-
GFS	DCYF										(100,000)	(100,000)	-	-
GFS	HRC										100,000	100,000	-	-

608



July 2, 2014

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical adjustments to the Mayor's Proposed Budget #4

Supervisor Farrell:

Per Charter Section 9.101, I am transmitting the technical detail codifying the technical adjustments made on June 25, 2014 to the Mayor's Proposed Budget for FY 2014-15 and FY 2015-16. These adjustments include:

1. Appropriating \$1.58 of prior year fund balance which was identified by the Board of Supervisor's Budget and Legislative Analyst.
2. Addressing changes resulting from the State of California's budget including:
 - Appropriating one-time repayments from the State in FY 2014-15 of approximately \$3.35 million of mandate claims owed by the State to local governments and early repayment \$3.98 million of the Highway Users Tax Account (HUTA);
 - Partially offset by cost-of-living adjustments to the County Adult Assistance Program triggered by the State's CalWORKS grant increases; and
 - Appropriating revenue and offsetting expenditures from the state for foster care, homelessness, and children services at the Human Services Agency.
3. Reductions in General Fund revenue of \$1.35 million and accompanying reductions to other baselines due to a policy change to increase the Children's Fund baseline in FY 15-16.
4. Balancing fund balance use over the two years.

The changes described above, and the balance of the Mayor's Technical Adjustment Reserve, total \$12.21 million in additional General Fund resources which are now available for appropriation by the Board.

Please contact me at 554-6515 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Kate Howard".

Kate Howard
Mayor's Budget Director

cc: Members of the Budget and Finance Committee
Harvey Rose
Controller

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

