

File No. 150610 Committee Item No. 1  
Board Item No. 6

**COMMITTEE/BOARD OF SUPERVISORS**  
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee Date June 25, 2015

Board of Supervisors Meeting Date July 28, 2015

**Cmte Board**

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| <input type="checkbox"/>            | <input type="checkbox"/>            | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Resolution                                   |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Ordinance                                    |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Legislative Digest                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Budget and Legislative Analyst Report        |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Youth Commission Report                      |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Introduction Form                            |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/>            | <input type="checkbox"/>            | MOU  |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Grant Information Form                       |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Grant Budget                                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Subcontract Budget                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Contract/Agreement                           |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Form 126 - Ethics Commission                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Award Letter                                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Application                                  |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Public Correspondence                        |

**OTHER** (Use back side if additional space is needed)

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Completed by: Linda Wong Date June 19, 2015  
Completed by: Linda Wong Date July 9, 2015

To view this document in its entirety along with the Budget and Legislative Analyst Reports, please visit the following link: <https://sfgov.legistar.com/LegislationDetail.aspx?ID=2350695&GUID=F8C34939-4AE7-48E9-99B7-39EDCE341657&Options=ID|Text|&Search=150610>

# CITY AND COUNTY OF SAN FRANCISCO

## BUDGET

## AND

## APPROPRIATION ORDINANCE

AS OF JULY 21, 2015



File No. 150610 Ordinance \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2016 and  
FISCAL YEAR ENDING JUNE 30, 2017

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Kate Howard, Mayor's Budget Director  
Date: June 1, 2015  
Re: Mayor's FY 2015-16 and FY 2016-17 Budget Submission

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Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's June 1<sup>st</sup> proposed budget, corresponding legislation, and related materials for Fiscal Year 2015-16 and Fiscal Year 2016-17.

In addition to the Annual Salary Ordinance and Annual Appropriation Ordinance, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2015-16 and FY 2016-17.
- The budget for the Office of Community Investment and Infrastructure for FY 2015-16.
- 19 separate pieces of legislation (see list attached).
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch.
- An Interim Exception letter.
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years.

If you have any questions, please contact me at (415) 554-6515.

Best Regards,

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

Kate Howard  
Mayor's Budget Director

cc: Members of the Board of Supervisors  
Harvey Rose  
Controller

Legislation Introduced with the Mayor's Proposed FY 2015-16 and FY 2016-17 Budget			
DEPT	Description of Local Legislation	Type of Legislation	Budget & Finance Committee Calendar Date
AIR	Appropriation - \$2,673,349 to the Airport Commission - FY2015-2016	Ordinance	15-Jun
CON	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2015	Resolution	15-Jun
CON	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance	15-Jun
CON	Designation of Hinderliter, de Llanas and Associates ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination	Resolution	15-Jun
CON	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution	15-Jun
CPC	Administrative Code - California Environmental Quality Act Procedures and Fees (Fee Elimination)	Ordinance	15-Jun
CPC	Planning, Building Codes - Fee Waiver for Legalization of Secondary Dwelling Units	Ordinance	15-Jun
DBI	Building Code - Fees	Ordinance	18-Jun
DPH	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2015-2016	Resolution	18-Jun
DPH	Public Health Rates for FY 2015-16 and FY 2016-17	Ordinance	18-Jun
DPH	Administrative Code - Department of Public Health Group Purchasing Organizations	Ordinance	18-Jun
DPIW	Public Works Code - Fees for Nighttime Work Permit and Preapplication Meetings	Ordinance	17-Jun
FIR	Business and Tax Regulations Code - Fire Department Licensing Fees	Ordinance	17-Jun
FIR	Fire Code - Fire Department Fines and Fees	Ordinance	17-Jun
H.S.A.	Approval of FY15-16 and FY16-17 Expenditure Plans for the Human Services Care Fund	Resolution	18-Jun
MOHCD	Administrative, Planning, Subdivision Codes - Citywide Affordable Housing Fund, Mayor's Housing Programs Fees Fund	Ordinance	15-Jun
MOHDC	Certificates of Participation - Housing Trust Fund - Reimbursement of Certain Expenditures	Resolution	15-Jun
PUC	Appropriation Amendment - \$2,177,552 to the Public Utilities Commission Operating Budget - FY2015-2016	Ordinance	15-Jun
PUC	Public Employment - Amendment to the Annual Salary Ordinance, FY2015-2016 and FY 2016-2017 - Public Utilities Commission Water Enterprise Department	Ordinance	15-Jun

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

TO: Angela Galvillo, Clerk of the Board of Supervisors  
FROM: *EW* Mayor Edwin M. Lee *EW*  
RE: City and County of San Francisco Interim Proposed Salary Ordinance  
DATE: June 2, 2015

Attached for introduction to the Board of Supervisors is an ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2016, and June 30, 2017 continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or state law for which compensations are paid from City and County funds and appropriated in the annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing compensations and work-schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefore.

I respectfully request that this item be calendared in Budget & Finance Committee on June 10<sup>th</sup>, 2015.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

*EW*  
RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2015 JUN -2 PM 4:27



OFFICE OF THE MAYOR

SAN FRANCISCO



EDWIN M. LEE

MAYOR

June 22, 2015

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 #1**

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2015-16 and FY 2016-17. Significant changes include:

- Correctly balancing workorders in a number of departments including the Department of Technology, the Human Services Agency, the Fire Department, and the Public Utilities Commission;
- Moving the funds for capital projects out of the City Administrator's Office to the Department of Public Works, the Sheriff's Department, and the Department of Public Health to more accurately reflect the intended use of the funds;
- Moving funds within project codes, grant codes, subobjects, and/or index codes at the City Administrator's Office, the Department of Public Health, the Department of Children, Youth and their Families, the Fire Department, the Department of Emergency Management, and the Department of the Environment to allow for more accurate tracking;
- Moving funds via workorder at the Human Services Agency, Mayor's Office of Housing and Community Development, Office of Economic and Workforce Development, Department of Public Health, Department of Children, Youth and their Families, and the City Administrator's Office to consolidate contracts with a primary City agency;
- Correcting position substitutions in the Office of the Assessor-Recorder, District Attorney, and Asian Art Museum that were inadvertently left out of the Mayor's Proposed Budget; and
- Correcting expenditures relating to previously agreed to labor costs and contracts in the Department of Children, Youth and their Families, Department of Building Inspection, Department of Public Health, and Sheriff's Department that were inadvertently left out of the Mayor's proposed budget; and
- Moving funding for CPI on certain personnel costs in FY 2016-17 from a central reserve into departmental budgets.

Note that these technical adjustments result in General Fund cost in FY 2015-16 of \$438,935 and a General Fund cost in FY 2016-17 of \$673,208. 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", written over a horizontal line.

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

Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subobject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
GFS	WOM	485006			038	038	03800	19,868	(19,868)	19,868	(19,868)
GFS	WOM	485017			038	038	03800	16,627	(16,627)	16,627	(16,627)
GFS	GEN	PGEMWR02			038	038	03800	88,525	(88,525)	136,289	(136,289)
GFS	CHF				038	038	03801	(88,525)	88,525	(136,289)	136,289
GFS	TIS	750053			086	087	08755	16,074	(16,074)	16,074	(16,074)
GFS	TIS	750053			086	086	08655	(18,121)	18,121	(18,121)	18,121
GFS	TIS	750053			040	040	04000	2,047	(2,047)	2,047	(2,047)
GFS	BOS	015000	PBDBOE		021	027	02700	-	-	-	-
GFS	CON	CON044958			600	699	69999	(38,500)	(38,500)	(38,500)	(38,500)
GFS	CON	CON044958			600	601	60159	38,500	38,500	38,500	38,500
GFS	DPW	DPW782012			081	081	081EV	356,315	356,315	356,315	356,315
GFS	DPW	DPW782012			086	086	086EV	(356,315)	(356,315)	(356,315)	(356,315)
GFS	POL	385058	PPC041		06P	06P	06P00	(3,768,000)	3,768,000	(3,018,000)	3,018,000
GFS	POL	385131	PPC044		06P	06P	06P00	3,000,000	(3,000,000)	3,000,000	(3,000,000)
GFS	POL	385132	PPC045		06P	06P	06P00	600,000	(600,000)	-	-
GFS	POL	385133	PPC046		06P	06P	06P00	168,000	(168,000)	18,000	(18,000)
GFS	GEN	*CON1GAGFAAA			097	097	09751	-	-	(5,700,000)	5,700,000
GFS	HRD	335008			06P	06P	06P00	(150,000)	150,000	(150,000)	150,000
GFS	HRD	335013			06P	06P	06P00	150,000	(150,000)	150,000	(150,000)
GFS	HRD	335007			06P	06P	06P00	73,000	(73,000)	73,000	(73,000)
GFS	HRD	335007			086	086	08699	(73,000)	73,000	(73,000)	73,000
GFS	CHF	235202	PMY027		038	038	03800	(449,430)	449,430	(570,096)	570,096
GFS	CHF	235202	PMY027		081	081	081HE	(91,540)	91,540	(116,117)	116,117
GFS	CHF	235202	PMY027		081	081	081HH	(54,924)	54,924	(69,670)	69,670
GFS	CHF	235202	PMY027		081	081	081HN	(91,540)	91,540	(116,117)	116,117
GFS	CHF	235202	PMY027		081	081	081HS	(54,924)	54,924	(69,670)	69,670
GFS	CHF	235200	PMY027		038	038	03800	(503,589)	503,589	(638,796)	638,796
GFS	CHF	235200	PMY027		081	081	081HE	(91,540)	91,540	(116,117)	116,117
GFS	CHF	235200	PMY027		081	081	081HH	(36,616)	36,616	(46,447)	46,447
GFS	CHF	235200	PMY027		081	081	081HS	(54,924)	54,924	(69,670)	69,670

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Mayor's Technical Adjustment #1 Submitted 6/22/15

Subobject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY-15-16 Amount Change	FY-15-16 Savings/(Cost)	FY-16-17 Amount Change	FY-16-17 Savings/(Cost)
GFS	CHF	235204	PMY027		038	038	03800	449,430	(449,430)	570,096	(570,096)
GFS	CHF	235204	PMY027		081	081	081HE	91,540	(91,540)	116,117	(116,117)
GFS	CHF	235204	PMY027		081	081	081HH	54,924	(54,924)	69,670	(69,670)
GFS	CHF	235204	PMY027		081	081	081HN	91,540	(91,540)	116,117	(116,117)
GFS	CHF	235204	PMY027		081	081	081HS	54,924	(54,924)	69,670	(69,670)
GFS	CHF	235203	PMY027		038	038	03800	503,589	(503,589)	638,796	(638,796)
GFS	CHF	235203	PMY027		081	081	081HE	91,540	(91,540)	116,117	(116,117)
GFS	CHF	235203	PMY027		081	081	081HH	36,616	(36,616)	46,447	(46,447)
GFS	CHF	235203	PMY027		081	081	081HS	54,924	(54,924)	69,670	(69,670)
GFS	CHF	255015			081	081	081HH	18,286	(18,286)	18,286	(18,286)
GFS	CHF	255015			081	081	081HN	4,590	(4,590)	4,590	(4,590)
GFS	CHF	230011	PCHECS05		081	081	081HH	14,450	(14,450)	14,450	(14,450)
GFS	CHF	235080	PCH00301		081	081	081HH	8,218	(8,218)	8,218	(8,218)
GFS	HSS	HS5020			021	035	03596	-	-	11,000	(11,000)
GFS	FIR	315014			060	060	06000	(1,500,000)	1,500,000	(1,500,000)	(1,500,000)
GFS	FIR	315052	FFC114		060	060	06000	1,500,000	(1,500,000)	1,500,000	1,500,000
GFS	FIR	315010			081	081	081RR	624,162	(624,162)	624,162	624,162
GFS	FIR	315011			081	081	081RR	(624,162)	624,162	(624,162)	(624,162)
GFS	ECD	770326	CED02601		06P	06P	06P00	(450,000)	450,000	-	-
GFS	ECD	770426	CED02603		06P	06P	06P00	450,000	(450,000)	-	-
GFS	ECD	770022			021	027	02700	300,000	(300,000)	-	-
GFS	ECD	770022			021	035	03500	(300,000)	300,000	-	-
GFS	SHF	062601			021	027	02700	26,672	(26,672)	-	-
GFS	SHF	062602			040	040	04000	12,300	(12,300)	-	-
GFS	SHF	062603			081	081	081H4	5,252	(5,252)	-	-
GFS	SHF	062610			021	030	03011	18,862	(18,862)	18,862	(18,862)
GFS	DPH	HGH1HSU40071			081	081	081SH	49,143	(49,143)	49,143	(49,143)
GFS	DPH	HLH449462			081	081	081SH	20,663	(20,663)	20,663	(20,663)
GFS	DPH	HCHAPADMINGF			081	081	081SH	11,675	(11,675)	11,675	(11,675)

Mayor's Technical Adjustment #1 Submitted 6/22/15

Subject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
GFS	ECD	770218			081	081	081SH	12,740	(12,740)	12,740	(12,740)
GFS	SHF	062351			086	086	086HG	(49,143)	49,143	(49,143)	49,143
GFS	SHF	062352			086	086	086HL	(20,663)	20,663	(20,663)	20,663
GFS	SHF	062353			086	086	086HC	(11,675)	11,675	(11,675)	11,675
GFS	SHF	062305			086	086	086ER	(12,740)	12,740	(12,740)	12,740
GFS	ART	28SYMPHONY	PAR004		021	027	02799	(10,000)	10,000	110,000	(110,000)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	50,000	(50,000)	-	-
GFS	ART	28CAEBOS	PARBOS151002		021	035	03599	(20,000)	20,000	-	-
GFS	ART	28BOSACP	PARBOS161101		021	035	03599	20,000	(20,000)	-	-
GFS	ART	28CULTURALCP	CARBVF00		060	06R	06R00	(200,000)	200,000	-	-
GFS	ART	28CULTURALCP	CARBVO01		060	067	06700	200,000	(200,000)	-	-
GFS	ART	28CIPADM	PARCIP160000		081	081	081FM	-	-	(59,808)	59,808
GFS	ART	28CIPADM	PARCIP160000		081	081	081W6	-	-	(4,785)	4,785
GFS	ART	28CIPADM	PARCIP170000		081	081	081FM	-	-	59,808	(59,808)
GFS	ART	28CIPADM	PARCIP170000		081	081	081W6	-	-	4,785	(4,785)
GFS	DSS	45HLHOUSE			038	038	03801	(608,844)	(608,844)	(608,844)	(608,844)
GFS	DSS	45HLHOUSE			081	081	081MO	608,844	608,844	608,844	608,844
GFS	MYR	MYR17WKORD			086	086	086SS	(608,844)	608,844	(608,844)	608,844
GFS	MYR	MYR17WKORD			038	038	03801	608,844	(608,844)	608,844	(608,844)
GFS	DSS	45FCOH			021	027	02711	28,000	(28,000)	28,000	(28,000)
GFS	DSS	45FCOH			021	035	03599	(28,000)	28,000	(28,000)	28,000
GFS	DPH	HCHAALHP-GF			021	027	02700	(125,000)	125,000	(125,000)	125,000
GFS	DPH	HCHPHILTEDGF			021	027	02700	125,000	(125,000)	125,000	(125,000)
GFS	ECN	ECNEDOPS	PBE0110200		081	081	081C4	(69,720)	69,720	(69,720)	69,720
GFS	GEN	975007			081	081	081C4	69,720	(69,720)	69,720	(69,720)
GFS	GEN	975074			038	038	03800	(1,081,938)	1,081,938	(1,822,606)	1,822,606
GFS	GEN	975074	PGEMWR02		038	038	03800	1,081,938	(1,081,938)	-	-
GFS	GEN	975074	PGEMWR03		038	038	03800	-	-	1,822,606	(1,822,606)
GFS	GEN	975074	PGEMWR02		038	038	03800	15,388	(15,388)	-	-

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subobject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
GFS	GEN	975074	PGEMWR03		038	038	03800			17,467	(17,467)
GFS	CON	CON314005			020	020	02000	-	-	(1)	1
GFS	CON	CON314005			040	040	04000	-	-	1	(1)
GFS	ART	ARARCIPB502F	PARCIP160000		950	950	9502F	(30,000)	30,000	(30,000)	30,000
GFS	ART	ARARGALB502F	PARGAL160000		950	950	9502F	(25,000)	25,000	(25,000)	25,000
GFS	ART	ARARCIPC302F	PARCIP160000		950	950	9302F	30,000	(30,000)	30,000	(30,000)
GFS	ART	ARARGALC302F	PARGAL160000		950	950	9302F	25,000	(25,000)	25,000	(25,000)
GFS	REC	REC367656	CRPRMRR2RNRS		06P	06P	06P00	(70,000)	70,000	-	-
GFS	REC	REC367656	CRPRMRR2RNRS		060	067	06700	70,000	(70,000)	-	-
GFS	REC	REC367656	CRPREC160701		06P	06P	06P00	(330,000)	330,000	-	-
GFS	REC	REC367656	CRPZOO01		060	067	06700	130,000	(130,000)	-	-
GFS	REC	REC367656	CRPNPGWPPGPS		060	067	06700	50,000	(50,000)	-	-
GFS	REC	REC367656	CRPGGH01		060	067	06700	75,000	(75,000)	-	-
GFS	REC	REC367656	CRPNPGM2		060	067	06700	75,000	(75,000)	-	-
GFS	REC	REC367656	CRPREC161101		06P	06P	06P00	(50,000)	50,000	-	-
GFS	REC	REC367656	CRPCSPCOM4RS		060	067	06700	50,000	(50,000)	-	-
GFS	REC	REC367656	CRPREC160301		060	067	06700	(150,000)	150,000	-	-
GFS	REC	REC367656	CRPINA01		060	067	06700	150,000	(150,000)	-	-
GFS	REC	REC367656	CRPREC161101		060	067	06700	(250,000)	250,000	-	-
GFS	REC	REC367657	CRPGEB01		060	067	06700	175,000	(175,000)	-	-
GFS	REC	REC367656	CRPREC160301		06P	06P	06P00	(100,000)	100,000	(100,000)	100,000
GFS	REC	REC367656	CRPREC161001		06P	06P	06P00	(100,000)	100,000	-	-
GFS	REC	REC367656	CRPREC16		060	067	06700	150,000	(150,000)	100,000	(100,000)
GFS	REC	REC367656	CRPREC160801		06P	06P	06P00	(160,000)	160,000	-	-
GFS	REC	REC367656	CRPWAL01		060	067	06700	160,000	(160,000)	-	-
GFS	REC	REC367656	CRPREC160501		06P	06P	06P00	(60,000)	60,000	-	-
GFS	REC	REC367656	PRPALV		060	06P	06P00	60,000	(60,000)	-	-
GFS	REC	REC367656	CRPNOVNV		060	067	06700	90,000	(90,000)	-	-
GFS	DPW	PWE331GGFACP	PPWADB10BU99		060	067	06700	50,000	(50,000)	-	-

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sob	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	TIS	751406			060	060	06000	(10,000)	10,000	-	-
Self Supporting	TIS	751406			021	027	02761	(77,500)	77,500	(77,500)	77,500
Self Supporting	TIS	751406			021	035	03596	(106,500)	106,500	(106,500)	106,500
Self Supporting	TIS	751408			060	060	06000	10,000	(10,000)	-	-
Self Supporting	TIS	751408			021	027	02761	77,500	(77,500)	77,500	(77,500)
Self Supporting	TIS	751408			021	035	03596	106,500	(106,500)	106,500	(106,500)
Self Supporting	TIS	750019	PTI001		086	086	086SS	18,121	(18,121)	18,121	(18,121)
Self Supporting	TIS	750019	PTI001		021	035	03500	(18,121)	18,121	(18,121)	18,121
Self Supporting	CHF	235002			038	038	03801	(193,944)	(193,944)	(258,378)	(258,378)
Self Supporting	ADM	700164	PUNCPL01		098	098	098GR	10,680,000	10,680,000	-	-
Self Supporting	ADM	700164	CADANCO0		999	999	99999R	3,800,000	3,800,000	(2,106,387)	(2,106,387)
Self Supporting	ADM	700164	CADANCO0		999	999	99999B	-	-	1,406,387	1,406,387
Self Supporting	ADM	700164	CADANCO0		060	067	06700	-	-	-	-
Self Supporting	DPW	PWA333CCFCPL	CATBLDYDBU03		999	999	99999R	180,000	180,000	180,000	180,000
Self Supporting	ADM	700164	CATBLDYDBU03		060	067	06700	(180,000)	(180,000)	(180,000)	(180,000)
Self Supporting	DPW	PWA333CCFCPL	CATBLDYDBU03		060	067	06700	180,000	180,000	180,000	180,000
Self Supporting	SHF	06JFRP	CSH067CJ03PD		999	999	99999R	2,500,000	2,500,000	-	-
Self Supporting	ADM	700164	CSH067CJ03PD		060	067	06700	(2,500,000)	(2,500,000)	-	-
Self Supporting	SHF	06JFRP	CSH067CJ03PD		060	067	06700	2,500,000	2,500,000	-	-
Self Supporting	DPH	HGH1HUN70015	CHGB5R0102		999	999	99999R	4,200,000	4,200,000	-	-
Self Supporting	ADM	700164	CHGB5R0102		060	067	06700	(4,200,000)	(4,200,000)	-	-
Self Supporting	DPH	HGH1HUN70015	CHGB5R0102		060	067	06700	4,200,000	4,200,000	-	-
Self Supporting	ADM	700164	PUNCPL01		999	999	99999B	-	-	2,106,387	2,106,387
Self Supporting	ADM	700164	PUNCPL01		999	999	99999R	-	-	(1,406,387)	(1,406,387)
Self Supporting	ENV	220337	PEVMTA15		020	020	02019	-	-	-	-
Self Supporting	ENV	220337	PEVMTA15		021	027	02799	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	020	020	02019	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	021	02105	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	022	02201	-	-	-	-

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subobject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	ENV	220329		EVOILB17	021	022	02202	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	023	02302	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	025	02501	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	027	02799	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	030	03031	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	052	05221	-	-	-	-
Self Supporting	ENV	220327		EVBOTL16	020	020	02019	-	-	-	-
Self Supporting	ENV	220328		EVBOTL17	021	027	02799	-	-	-	-
Self Supporting	ADM	70RE1294SHOT	PRERPF000000		350	398	39899	2,480	(2,480)	2,480	(2,480)
Self Supporting	ADM	70REFM	PRERPF000000		021	027	02700	6,222	(6,222)	6,222	(6,222)
Self Supporting	ADM	70REFM	PRERPF000000		086	086	086UH	400	(400)	400	(400)
Self Supporting	ADM	70REINVEST	PREINV000000		021	030	03011	200,000	(200,000)	200,000	(200,000)
Self Supporting	ADM	70REINVEST	PREINV000000		086	086	086GE	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	70REPROPMGT	PRERPF000000		021	035	03500	(154,915)	154,915	(154,915)	154,915
Self Supporting	ADM	70RERENTS	PRERPF000000		086	086	086GE	950,773	(950,773)	950,773	(950,773)
Self Supporting	ADM	701001			021	029	02900	500,000	(500,000)	500,000	(500,000)
Self Supporting	ADM	701001			040	040	04000	(500,000)	500,000	(500,000)	500,000
Self Supporting	ADM	701001			06P	06P	06P00	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	701001			086	086	086GE	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	ADM	701010			021	027	02700	-	-	-	-
Self Supporting	ADM	701010			060	060	06000	-	-	-	-
Self Supporting	ADM	70FLEETMOVE			086	086	086GE	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	70FLEETMOVE			06P	06P	06P00	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	DPH	HCHFGRANTSR		HCAC001600	001	005	00501	(185,323)	185,323	(185,323)	185,323
Self Supporting	DPH	HCHFGRANTSR		HCAC001600	013	014	01401	(11,490)	11,490	(11,490)	11,490
Self Supporting	DPH	HCHFGRANTSR		HCAC001600	013	014	01402	(2,687)	2,687	(2,687)	2,687
Self Supporting	DPH	HCHFGRANTSR		HCAC001600	013	017	01701	(500)	500	(500)	500
Self Supporting	DPH	HCHFGRANTSR		HCAC0016AA	750	782	78201	(200,000)	200,000	(200,000)	200,000
Self Supporting	DPH	HCHACADMINGR		HCAC001600	001	005	00501	(4,632)	4,632	(4,632)	4,632

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	DPH	HCHACADMINGR		HCAC001600	013	014	01401	(287)	287	(287)	287
Self Supporting	DPH	HCHACADMINGR		HCAC001600	013	014	01402	(68)	68	(68)	68
Self Supporting	DPH	HCHACADMINGR		HCAC001600	013	017	01701	(13)	13	(13)	13
Self Supporting	DPH	HCHACADMINGR		HCAC001600	013	019	01999	-	-	-	-
Self Supporting	DPH	HCHACADMINGR		HCAC0016AA	400	449	44931	(5,000)	5,000	(5,000)	5,000
Self Supporting	DPH	HCHFGRANTSR		HCAP001600	001	005	00501	185,323	(185,323)	185,323	(185,323)
Self Supporting	DPH	HCHFGRANTSR		HCAP001600	013	014	01401	11,490	(11,490)	11,490	(11,490)
Self Supporting	DPH	HCHFGRANTSR		HCAP001600	013	014	01402	2,687	(2,687)	2,687	(2,687)
Self Supporting	DPH	HCHFGRANTSR		HCAP001600	013	017	01701	500	(500)	500	(500)
Self Supporting	DPH	HCHFGRANTSR		HCAP0016AA	750	782	78201	200,000	(200,000)	200,000	(200,000)
Self Supporting	LIB	415235			081	081	081LS	21,600	(21,600)	21,600	21,600
Self Supporting	ADM	70RE PARKING	PRERPF000000		086	086	086LB	(21,600)	21,600	(21,600)	(21,600)
Self Supporting	ADM	70RE PARKING	PRERPF000000		021	035	03500	21,600	(21,600)	21,600	21,600
Self Supporting	ECD	771513		SUAS1515ED	021	052	05241	(134,307)	134,307	-	-
Self Supporting	ECD	771513		SUAS1515ED	081	081	081ER	134,307	(134,307)	-	-
Self Supporting	ECD	771613		SUAS1616ED	021	052	05241	-	-	113,474	-
Self Supporting	ECD	771613		SUAS1616ED	081	081	081ER	-	-	(113,474)	-
Self Supporting	ASR	780021	PAS00600		06P	06P	06P00	(193,944)	193,944		
Self Supporting	ASR	780021	PAS00600		999	999	99999B	(193,944)	(193,944)		
Self Supporting	HHP	326112			086	086	086UW	(34,900)	34,900	(34,900)	34,900
Self Supporting	HHP	320000			098	098	098GR	34,900	(34,900)	34,900	(34,900)
Self Supporting	PUC	400558			081	081	081UH	248,000	(248,000)	248,000	(248,000)
Self Supporting	PUC	400558			086	086	086UC	(248,000)	248,000	(248,000)	248,000
Self Supporting	WTR	471308			081	081	081UH	34,900	(34,900)	34,900	(34,900)
Self Supporting	WTR	470000			999	999	99999B	34,900	(34,900)	34,900	(34,900)
Self Supporting	SHF	062411	PSHSIP		040	040	04000	4,793	(4,793)	4,793	(4,793)
Self Supporting	SHF	062411	PSHSIP		999	999	99999B	28,907	(28,907)	28,907	(28,907)
Self Supporting	SHF	060114	PSH020		021	021	02700	35,000	(35,000)	35,000	(35,000)
Self Supporting	SHF	060114	PSH020		040	040	04000	40,000	(40,000)	40,000	(40,000)

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subobject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	SHF	060114	PSH020		999	999	99999B	75,000	75,000	75,000	75,000
Self Supporting	SHF	060114	PSH012		081	081	081PA	8,000	(8,000)	8,000	(8,000)
Self Supporting	SHF	060114	PSH020		999	999	99999B	132,000	132,000	132,000	132,000
Self Supporting	ADM	700023	PAD00700		06P	06P	06P00	421,854	(421,854)	421,854	(421,854)
Self Supporting	ADM	700023	PAD00700		098	098	098GR	(22,660)	22,660	(22,660)	22,660
Self Supporting	ADM	700023	PAD00700		098	098	098GR	(399,194)	399,194	(399,194)	399,194
Self Supporting	ADM	700164	PUNCPL01		098	098	098GR	(1,873,613)	1,873,613	(1,873,613)	1,873,613
Self Supporting	ADM	70CPREVOLVE	PUNCPL01		098	098	098GR	1,873,613	(1,873,613)	1,873,613	(1,873,613)
Self Supporting	ADM	700164	CADANC00		060	067	06700	(3,800,000)	3,800,000	(3,800,000)	3,800,000
Self Supporting	ADM	700164	CADANC00		060	067	06700	3,800,000	(3,800,000)	3,800,000	(3,800,000)
Self Supporting	ECN	ECNWFCDCA	MECDEA-1609	MECDEA-1609	400	449	44931	166,666	(166,666)	-	-
Self Supporting	ECN	ECNWFCDCA	MECDEA-1609	MECDEA-1609	038	038	03800	(166,666)	166,666	-	-
Self Supporting	WAR	465007			750	782	78201	(548,000)	548,000		
Self Supporting	WAR	465007			750	782	78201	(800,000)	800,000		
Self Supporting	WAR	460099		WMPAC15	750	782	78201	548,000	(548,000)		
Self Supporting	WAR	460099		WMPHER15	750	782	78201	800,000	(800,000)		
Self Supporting	ADM	ADARCIPB951G			095	095	0951G	(30,000)	30,000	(30,000)	30,000
Self Supporting	ADM	ADARGALB951G			095	095	0951G	(25,000)	25,000	(25,000)	25,000
Self Supporting	ADM	ADARCIPC931G			091	093	0931G	30,000	(30,000)	30,000	(30,000)
Self Supporting	ADM	ADARGALC931G			091	093	0931G	25,000	(25,000)	25,000	(25,000)
Self Supporting	MYR	MYMOHOFB304Z	PMOHOFHTFCOP		910	930	9304Z	(25,000,000)	25,000,000	-	-
Self Supporting	UNA	*CON4DCOPHT1			070	073	07361	(3,125,000)	3,125,000	-	-
Self Supporting	UNA	*CON4DCOPHT1			800	801	80141	(28,125,000)	28,125,000	-	-
Self Supporting	UNA	GEMOHOFB932N			091	093	0932N	(25,000,000)	25,000,000	-	-
Self Supporting	MYR	MYRMOHHTFCOP	PMOHOFHTFCOP		800	801	80141	28,125,000	(28,125,000)	-	-
Self Supporting	MYR	MYRMOHHTFCOP	PMOHOFHTFCOP		070	073	07361	3,125,000	(3,125,000)	-	-
Self Supporting	REC	REC2SOSPCPR	CRPCON01		060	067	06700	(78,400)	78,400	78,400	(78,400)
Self Supporting	ART	28CIPCCG	CAR403		06P	06P	06P00	(75,800)			
Self Supporting	ART	28CIPCCG	PARCIP160000		06P	06P	06P00	75,800			

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Subsubject Changes p 1-9

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	CRT	MCMC001A301G	CMC001		910	930	9301G	-			
Self Supporting	WAR	WMWMR01A301G	CWMVBRGR01		910	930	9301G	-			
Self Supporting	WAR	WMWMR04A301G	CWMVBR04		910	930	9301G	-			
Self Supporting	ADM	ADADMCF502C	CADMCF0000		950	950	9502C	-	-	-	-
Self Supporting	TIS	75RISG		TIRISG00	400	449	44939	140,130	-	161,577	-
Self Supporting	ECD	771513		SUAS1515ED	021	052	05241	134,307	(134,307)	-	-
Self Supporting	ECD	771613		SUAS1616ED	021	052	05241	-	-	(113,474)	(113,474)
Self-Supporting	DBI	DBIHIS			038	038	03800	68,491	68,491	68,491	68,491
Self-Supporting	DBI	DBIINS			020	020	02001	(68,491)	(68,491)	(68,491)	(68,491)

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Position Changes p 1-3

GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 15-16 FTE Change	FY 15-16 \$ Amount Change	FY 15-16 Total Funds Savings / (Cost)	FY 16-17 FTE Change	FY 16-17 \$ Amt Change	FY 16-17 Total Funds Savings / (Cost)
GFS	POL	POL02	ACX	1GAGFAAA	385036			OVERU_X	A			001/013	-	-	-	-	906,195	(906,195)
GFS	FIR	FIR08	AEC	1GAGFAAA	315014			OVERU_X	A			001/013	-	-	-	-	570,814	(570,814)
GFS	FIR	FIR08	AEC	1GAGFAAA	315014			PREMU_F	A			001/013	-	-	-	-	969,867	(969,867)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N1			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N2			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N3			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N4			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N5			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N6			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482NM			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482PM			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S2			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S3			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S4			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S5			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S6			TEMPM_E	A			001	-	-	-	-	64,162	(64,162)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S6			TEMPM_E	A			013	-	-	-	-	128,820	(128,820)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH448704			PREMN_E	A			001/013	-	-	-	-	370,713	(370,713)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH448704			STEPM_Z	A			001/013	-	-	-	-	299,221	(299,221)
GFS	SHF	SHF01	AFC	1GAGFAAA	062CJ5			OVERU_X	A			001/013	-	-	-	-	560,685	(560,685)
GFS	AAM	AAM01	EEL	1GAGFAAA	625002			TEMPM_E	A			001/013	-	-	-	-	14,761	(14,761)
GFS	ADM	ADM23	FFO	1GAGFAAA	705029			TEMPM_E	A			001/013	-	-	-	-	58,702	(58,702)
GFS	ADP	ADP01	ASH	1GAGFAAA	135005			TEMPM_E	A			001/013	-	-	-	-	8,950	(8,950)
GFS	ART	ART01	EEJ	1GAGFAAA	28GENADM			TEMPM_E	A			001/013	-	-	-	-	1,105	(1,105)
GFS	ASR	ASR01	FDJ	1GAGFAAA	025003			TEMPM_E	A			001/013	-	-	-	-	13,271	(13,271)
GFS	BOS	BOS04	FAA	1GAGFAAA	015013			PREMN_E	A			001/013	-	-	-	-	4,246	(4,246)
GFS	CAT	CAT01	FCZ		035004			TEMPM_E	A			001/013	-	-	-	-	8,667	(8,667)
GFS	CON	CON05	FDC	1GAGFAAA	CON309252			OVERM_E	A			001/013	-	-	-	-	16,389	(16,389)
GFS	CPC	CPC02	FDP	1GAGFAAA	295011			TEMPM_E	A			001/013	-	-	-	-	8,202	(8,202)
GFS	CSC	CSCAA	FCV	1GAGFAAA	305001			TEMPM_E	A			001/013	-	-	-	-	41	(41)
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			PREMN_E	A			001/013	-	-	-	-	8,690	(8,690)
GFS	DPW	DPWSE	BAZ	25GTFTGN	DPW782012			TEMPM_E	A			001/013	-	-	-	-	135,005	(135,005)
GFS	DSS	DSSH5	CGV	1GAGFACP	45ESJN	PSSJNS		TEMPM_E	A			001/013	-	-	-	-	257,409	(257,409)
GFS	ECD	ECD04	BIR	1GAGFAAA	770211			OVERM_E	A			001/013	-	-	-	-	102,476	(102,476)
GFS	ECN	ECN01	BK5	1GAGFAAP	210047	PBE01100		TEMPM_E	A			001/013	-	-	-	-	4,557	(4,557)
GFS	ETH	ETH01	FET	1GAGFAAA	185002			TEMPM_E	A			001/013	-	-	-	-	2,127	(2,127)
GFS	FAM	FAM01	EEC	1GAGFAAA	615006			HOLIM_E	A			001/013	-	-	-	-	31,627	(31,627)
GFS	HRD	HRD04	FC5	1GAGFAAA	335046			TEMPM_E	A			001/013	-	-	-	-	7,183	(7,183)
GFS	HSS	HSS01	FEE	1GAGFAAA	HS5020			TEMPM_E	A			001/013	-	-	-	-	635	(635)

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 Position Changes p 1-3

GFS or Self Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 15-16 FTE Change	FY 15-16 \$ Amount Change	FY 15-16 Total Funds Savings/ (Cost)	FY 16-17 FTE Change	FY 16-17 \$ Amt Change	FY 16-17 Total Funds Savings/ (Cost)
GFS	JUV	JUV02	AKE	1GAGFAAA	125007			OVERM_E	A			001/013	-	-	-		66,378	(66,378)
GFS	MYR	MYR01	FEA	1GAGFAAA	255018			PREMM_E	A			001/013	-	-	-		58	(58)
GFS	PAB	PAB01	BAH	1GAGFAAA	375002			OVERM_E	A			001/013	-	-	-		297	(297)
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			PREMM_E	A			001/013	-	-	-		6,008	(6,008)
GFS	REC	REC21	FAL	1GAGFAAA	RECSATEMPCE			TEMPM_E	A			001/013	-	-	-		214,031	(214,031)
GFS	REG	REGAA	FCH	1GAGFAAA	805002			TEMPM_E	A			001/013	-	-	-		69,341	(69,341)
GFS	RET	RET01	EDC	1GAGFACP	440004	PR5001		TEMPM_E	A			001/013	-	-	-		2,763	(2,763)
GFS	SCI	SCI01	EEH	1GAGFAAA	605001			OVERM_E	A			001/013	-	-	-		4,666	(4,666)
GFS	TIS	TIS15	BK4	1GAGFAAA	750053			TEMPM_E	A			001/013	-	-	-		2,395	(2,395)
GFS	TTX	TTX02	FCL	1GAGFAAA	085025			TEMPM_E	A			001/013	-	-	-		9,599	(9,599)
GFS	HRD	HRD01	FCW	1GAGFAAA	335007			9910_C	A			001/013	1.00	-	-		-	-
GFS	ASR	ASR01	FDJ	1GAGFAAA	025003			4267_C	A	R	S04	001/013	1.00	-	-	1.00	(166,818)	(166,818)
GFS	ASR	ASR04	FDL	1GAGFACP	020013	PASAAR00		4267_C	A	S	S04	001/013	(1.00)	-	-		-	-
GFS	ASR	ASR04	FDL	1GAGFACP	020013	PASAAR00		4267_C	A	R	S04	001/013	(1.00)	-	-		-	-
GFS	ASR	ASR04	FDL	1GAGFACP	020013	PASAAR00		4267_C	L	S	S04	001/013	1.00	-	-		-	-
GFS	AAM	AAM01	EEI	1GAGFAAA	625002			0922_C	A	T	AAM01	001/013	(1.00)	(169,548)	169,548	(1.00)	(173,562)	173,562
GFS	AAM	AAM01	EEI	1GAGFAAA	625002			0931_C	A	T	AAM01	001/013	1.00	192,318	(192,318)	1.00	196,860	(196,860)
GFS	AAM	AAM01	EEI	1GAGFAAA	625002			3546_C	A	T	AAM02	001/013	(1.00)	(147,648)	147,648	(1.00)	(151,434)	151,434
GFS	AAM	AAM01	EEI	1GAGFAAA	625002			0922_C	A	T	AAM02	001/013	1.00	169,548	(169,548)	1.00	173,562	(173,562)
GFS	AAM	AAM01	EEI	1GAGFAAA	625002			9993M_Z	A			001/013		44,670	44,670		45,426	45,426
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			8182_C	A	T	DAT99	001/013	(1.00)	(263,602)	263,602	-	(270,129)	270,129
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			8181_C	A	T	DAT99	001/013	1.00	275,962	(275,962)	-	282,498	(282,498)
GFS	DAT	DAT01	AID	1GAGFACP	040119	PDA075		8129_C	A	T	DAT98	001/013	(1.00)	(105,871)	105,871	-	(108,662)	108,662
GFS	DAT	DAT01	AIJ	1GAGFACP	040119	PDA075		8131_C	A	T	DAT98	001/013	1.00	114,852	(114,852)	-	117,858	(117,858)
GFS	DPH	DPHPH	DPM	1GAGFAAA	HCHPMADMIN	MCH ADMIN		2593_C	A	N		001/013	0.77	111,052	(111,052)	1.00	148,045	(148,045)
GFS	DPH	DPHPH	DPM	1GAGFAAA	HCHPMCCSPG	CCS PROGRAM		1636_C	A		hc054	001/013	(1.00)	(104,993)	104,993	-	(107,763)	107,763
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC7305	COMM AMBULATORY CARE		1636_C	A		hc054	001/013	1.00	104,993	(104,993)	-	107,763	(107,763)
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC7305	COMM AMBULATORY CARE		1636_C	A		hc055	001/013	(1.00)	(104,993)	104,993	-	(107,763)	107,763
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC7305	COMM AMBULATORY CARE		0923_C	A		hc055	001/013	1.00	180,137	(180,137)	-	184,395	(184,395)
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC7305	COMM AMBULATORY CARE		9993M_Z	A			001/013		(75,144)	75,144	-	(76,632)	76,632
GFS	ECD	ECD03	BIR	1GAGFAAA	770426	CED02603		7368_C	O	N		001/013	1.00	-	-	1.00	-	-
GFS	SHF	SHF01	AFT	1GAGFAAA	062351			STPU_Z	A			001/013		94,221	(94,221)	-	94,221	(94,221)
GFS	ART	ART09	EY	1GAGFACP	28CIPADM	PARCIP16000		1842_C	A	R	ART099	001/013	-	-	-	(1.00)	(120,003)	120,003
GFS	ART	ART09	EY	1GAGFACP	28CIPADM	PARCIP17000		1842_C	A	R	ART099	001/013	-	-	-	1.00	120,003	(120,003)
Self Supporting	CHF	CHFAA	CEI	2SCHFNPR	235002			9993M_Z	A			001/013	-	138,336	(138,336)	-	64,434	(64,434)
Self Supporting	TTX	TTX01	FEG	2SGSGFNC	080053		TXEARN16	1840_C	G	Q	TS21	001/013	-	-	-	-	-	-
Self Supporting	TIS	TIS08	BAK	6TIFAAP	751406	PT1001		1044_C	A	N		001/013	(1.08)	(211,174)	211,174	(2.00)	(400,660)	400,660
Self Supporting	TIS	TIS08	BAK	6TIFAAP	751408	PT1001		1044_C	A	N		001/013	1.08	211,174	(211,174)	2.00	400,660	(400,660)
Self Supporting	ENV	ENV01	CIO	2SENVCPR	220337	PEVMTA15		9991M_Z	A			001/013	-	-	-	-	-	-

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GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 15-16 FTE Change	FY 15-16 \$ Amount Change	FY 15-16 Total Funds Savings/ (Cost)	FY 16-17 FTE Change	FY 16-17 \$ Amt Change	FY 16-17 Total Funds Savings/ (Cost)
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		9993M_Z	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		5638_C	G			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		5640_C	G			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		5642_C	G			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		5644_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		9922_C	G			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		9991M_Z	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIO	25ENVCPR	220337	PEVMTA15		9991M_Z	G			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5638_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5638_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5638_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5640_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5640_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5640_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5642_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5642_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5644_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	5644_C	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	9991M_Z	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIU	25ENVGNC	220327		EVBOTL16	9991M_Z	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIY	25ENVGNC	220325		EVBDSF15	TEMPM_E	A			001/013	-	-	-	-	-	-
Self Supporting	ENV	ENV01	CIY	25ENVGNC	220336		EVBDS16	TEMPM_E	A			001/013	-	-	-	-	-	-
Self Supporting	PRT	PRTAA	BKY	5PAAAAAP	392000	PPO10101		STEPM_Z	A			001/013	-	(3)	3	-	-	-
Self Supporting	PRT	PRTAA	BKY	5PAAAAAP	392000	PPO10101		STEPM_Z	A			001/013	-	(1)	1	-	-	-
Self Supporting	TIS	TIS06	BIT	6TIFAAP	751412	PTI001		1044_C	A	N		001/013	(0.77)	(150,559)	150,559	(1.00)	(200,330)	200,330
Self Supporting	TIS	TIS07	BIT	6TIFAAP	751412	PTI001		1043_C	A	N		001/013	0.77	141,054	(141,054)	1.00	187,697	(187,697)
Self Supporting	TIS	TIS06	BIT	6TIFAAP	751412	PTI001		9993M_Z	A			001/013	-	9,505	(9,505)	-	12,633	(12,633)
Self Supporting	TIS	TIS06	BIT	25GSGFNC	75RISG		TIRISG00	1053_C	L	N		001/013	0.92	140,130	(140,130)	1.00	161,577	(161,577)

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Equipment Changes p 1-2

GFS	Dept	Index	Char	Obj	Sobj	FY 15-16 Change Amount	FY 15-16 Savings/( Cost)	FY 16-17 Change Amount	FY 16-17 Savings/( Cost)
GFS	REC	RECGGPGF	060	060	06000	77,440	(77,440)		
GFS	REC	RECGGPGF	060	060	06000	36,485	(36,485)	-	-
GFS	REC	RECGGPGF	060	060	06000	-	-	(36,485)	36,485
GFS	REC	RECGGPGF	060	060	06000	50,957	(50,957)	-	-
GFS	REC	RECGGPGF	060	060	06000	-	-	(50,957)	50,957
GFS	REC	RECUF	060	060	06000	37,470	(37,470)	-	-
GFS	REC	RECUF	060	060	06000	-	-	(37,470)	37,470
GFS	REC	RECGGPGF	060	060	06000	-	-	(77,440)	77,440
GFS	REC	RECPSA2GF	060	060	06000	(27,666)	27,666	-	-
GFS	REC	RECPSA2GF	060	060	06000	-	-	27,666	(27,666)
GFS	REC	RECNURSERY	060	060	06000	(23,045)	23,045	-	-
GFS	REC	RECNURSERY	060	060	06000	-	-	23,045	(23,045)
GFS	REC	RECPSA1GF	060	060	06000	(24,090)	24,090	-	-
GFS	REC	RECPSA1GF	060	060	06000	-	-	24,090	(24,090)
GFS	REC	RECPSA5GF	060	060	06000	(27,375)	27,375	-	-
GFS	REC	RECPSA5GF	060	060	06000	-	-	27,375	(27,375)
GFS	REC	RECPSA5GF	060	060	06000	(24,090)	24,090	-	-
GFS	REC	RECPSA5GF	060	060	06000	-	-	24,090	(24,090)
GFS	REC	RECPSA2GF	060	060	06000	(16,863)	16,863	-	-
GFS	REC	RECPSA2GF	060	060	06000	-	-	16,863	(16,863)
GFS	REC	RECTURF	060	060	06000	(32,850)	32,850	-	-
GFS	REC	RECTURF	060	060	06000	-	-	32,850	(32,850)
GFS	REC	RECTURF	060	060	06000	(29,565)	29,565	-	-
GFS	REC	RECTURF	060	060	06000	-	-	29,565	(29,565)
Self Supporting	REC	REC2SOSPCPR	060	060	06000	68,000	(68,000)	-	-
Self Supporting	REC	REC2SOSPCPR	060	060	06000	10,400	(10,400)	-	-
GFS	HSS	HS5024	060		06000	(85,000)	85,000	-	-

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Mayor's Technical Adjustment #1 Submitted 6/22/15  
 Equipment Changes p 1-2

GFS	Dept	Index	Char	Obj	Sobj	FY 15-16 Change Amount	FY 15-16 Savings/( Cost)	FY 16-17 Change Amount	FY 16-17 Savings/ (Cost)
GFS	HSS	HS5024	060	060	06000	14,927	(14,927)	-	-
GFS	HSS	HS5024	060	060	06000	17,180	(17,180)	-	-
GFS	HSS	HS5024	060	060	06000	52,893	(52,893)	-	-
Self Supporting	DBI	DBIPROJECTC	060	060	06000	-	-	-	-
GFS	SHF	062810	060	060	06000	(50,016)	50,016	-	-
GFS	SHF	062811	060	060	06000	25,008	(25,008)	-	-
GFS	SHF	062812	060	060	06000	25,008	(25,008)	-	-
Self Supporting	SHF	060114	060	060	06000	31,000	(31,000)	-	-
Self Supporting	SHF	060114	060	060	06000	31,000	(31,000)	-	-
Self Supporting	SHF	060114	060	060	06000	31,000	(31,000)	-	-
Self Supporting	SHF	060114	060	060	06000	31,000	(31,000)	-	-

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OFFICE OF THE MAYOR

SAN FRANCISCO



EDWIN M. LEE

MAYOR

June 24, 2015

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 #2**

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2015-16 and FY 2016-17. Significant changes include:

- Incorporating newly awarded grant revenue and corresponding expenditures at the Department of Public Health and the Office of the Treasurer-Tax Collector;
- Correctly balancing workorders in the Airport and Office of the City Administrator;
- Moving funding via workorder in the Office of Economic Workforce and Development, Department of Public Health, Department of Children, Youth, and their Families, the Recreation and Park Department, and the Department of Public Works to consolidate contracts with a primary City agency;
- Incorporating revenue and expenditure changes at the Human Services Agency, the Office of Early Care and Education, and Department of Public Health to align with updated State and Federal funding projections; and
- Correcting expenditures relating to previously agreed to labor costs in the Department of Public Health, Department of Emergency Management, the Office of the City Administrator, and the Sheriff's Department that were inadvertently left out of the Mayor's proposed budget.

Note that these technical adjustments result in General Fund savings in FY 2015-16 of \$150,017 and a General Fund savings in FY 2016-17 of \$845,703. 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, 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

Mayor's Technical Adjustment #2 Submitted 6/24/15

Equipment Changes p. 1

GFS	Dept	Index	Char	Obj	Subj	FY 15-16 Change Amount	FY 15-16 Savings/( Cost)	FY 16-17 Change Amount	FY 16-17 Savings/( Cost)
GFS	REC	RECTURF	060	060	06000	32,850	(32,850)	-	-
GFS	REC	RECTURF	060	060	06000	-	-	32,850	(32,850)
Self Supporting	SHF	062411	060	060	06000	11,700	(11,700)	-	-
Self Supporting	SHF	062411	060	060	06000	5,800	(5,800)	-	-

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Mayor's Technical Adjustment #2 Submitted 6/24/15

Subject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
GFS	ADM	700171			038	038	03801	100,000	(100,000)	100,000	(100,000)
GFS	ADM	690001			086	086	086AC	(550,599)	550,599	(715,064)	715,064
GFS	ADM	690007			021	027	02700	(48,000)	48,000	(102,000)	102,000
GFS	CHF	230011	PCHECS05		038	038	03801	60,000	(60,000)	60,000	(60,000)
GFS	DPH	HMHMCC730515			021	027	02700	250,000	(250,000)	250,000	(250,000)
GFS	DPH	HGH1HSU40071			081	081	081SH	12,733	(12,733)	12,733	(12,733)
GFS	DPH	HLH449462			081	081	081SH	4,868	(4,868)	4,868	(4,868)
GFS	DPH	HCHAPADMINGF			081	081	081SH	2,588	(2,588)	2,588	(2,588)
GFS	DPH	HCHAPADMINGF			021	027	02700	85,000	(85,000)	85,000	(85,000)
GFS	DPH	HCHPBPEDSTPJ			086	087	08799	90,515	(90,515)	86,610	(86,610)
GFS	DPH	HCHIVHSVCSGF			021	027	02700	(1,000,000)	1,000,000	(1,000,000)	1,000,000
GFS	DPW	DPW782003			021	027	02700	(456,970)	456,970	(456,970)	456,970
GFS	DPW	DPW782003			038	038	03800	456,970	(456,970)	456,970	(456,970)
GFS	DPW	DPW782003			021	027	02700	(456,970)	456,970	(456,970)	456,970
GFS	DPW	DPW782003			038	038	03800	456,970	(456,970)	456,970	(456,970)
GFS	DPW	PWA331GGFACP	CWM700VB7699		086	086	086WM	1,348,000	(1,348,000)	-	-
GFS	DPW	PWA331GGFACP	CWM700VB7699		060	067	06700	(2,548,000)	2,548,000	-	-
GFS	DSS	45FC4EWS	PSS4EW19		038	038	03801	(3,000,000)	3,000,000	(3,000,000)	3,000,000
GFS	DSS	45FC4EWS	PSS4EW19		400	401	40139	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
GFS	DSS	45CCCAPP			036	036	03621	163,779	(163,779)	302,048	(302,048)
GFS	DSS	45CCSTAGE2			036	036	03621	387,644	(387,644)	516,859	(516,859)
GFS	DSS	45CCSTAGE1			036	036	03621	799,879	(799,879)	1,066,505	(1,066,505)
GFS	DSS	45ADREVS			400	401	40101	799,879	799,879	1,066,505	1,066,505
GFS	DSS	45ADREVS			400	401	40150	16,543	16,543	24,567	24,567
GFS	DSS	45ADREVS			450	451	45150	534,880	534,880	794,340	794,340
GFS	DSS	45FCREAL			021	027	02711	1,000,000	(1,000,000)	1,000,000	(1,000,000)
GFS	DSS	45FCREAL			038	038	03801	800,000	(800,000)	800,000	(800,000)
GFS	DSS	45ADREVS			400	401	40139	50,000	50,000	50,000	50,000
GFS	DSS	45ADREVS			450	457	45715	950,000	950,000	950,000	950,000
GFS	DSS	45ADREVS			450	489	48999	800,000	800,000	800,000	800,000

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Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subobject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
GFS	ECD	770335			086	086	086ER	134,307	(134,307)	-	-
GFS	ECD	770336			086	086	086ER	-	-	(113,474)	113,474
GFS	ECD	770218			081	081	081SH	2,918	(2,918)	2,918	(2,918)
GFS	ECD	770335			021	035	03500	(134,307)	134,307	-	-
GFS	ECD	770336			021	035	03500	-	-	113,474	(113,474)
GFS	ECN	ECNEDOPS	PBE0110100		038	038	03800	(15,000)	15,000	85,000	(85,000)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	(445,000)	445,000	(495,000)	495,000
GFS	FIR	310092	CFC115		060	067	06700	(625,000)	625,000	-	-
GFS	FIR	310093	CFC115		060	067	06700	625,000	(625,000)	-	-
GFS	FIR	310092	CFC11800		060	06R	06R00	(500,000)	500,000	(500,000)	(500,000)
GFS	FIR	310091	CFC11800		060	06R	06R00	500,000	(500,000)	500,000	500,000
GFS	GEN	975007			081	081	081RE	49,825	(49,825)	49,825	(49,825)
GFS	GEN	975007			081	081	081RR	2	(2)	2	(2)
GFS	GEN	GEGEWMPA307G		WMPHER15	910	930	9307G	-	-	400,000	(400,000)
GFS	GEN	GEWMAAAA932W		WMPHER15	091	093	0931G	1,200,000	(1,200,000)	(400,000)	400,000
GFS	GEN	GEUNACPA951G			095	095	0951G	(1,200,000)	1,200,000	-	-
GFS	UNA	UNUNACPA501G	PUNACP		950	950	9501G	1,200,000	(1,200,000)	-	-
GFS	GEN	GEAR102A932F			091	093	0932F	299,423	(170,000)	-	-
GFS	GEN	*CON1GAGFAAA			097	097	097S1	137,198	(137,198)	137,198	(137,198)
GFS	MYR	MYR171GAAP			038	038	03801	450,000	(450,000)	-	-
GFS	SHF	062351			086	086	086HG	12,733	12,733	12,733	12,733
GFS	SHF	062352			086	086	086HL	4,868	4,868	4,868	4,868
GFS	SHF	062353			086	086	086HC	2,588	2,588	2,588	2,588
GFS	SHF	062305			086	086	086ER	2,918	2,918	2,918	2,918
GFS	PDR	055002			086	086	08799	(120,996)	120,996	(120,996)	120,996
GFS	PDR	055002			021	026	02681	50,000	(50,000)	50,000	(50,000)
Self Supporting	WAR	460099		WMPHER15	081	081	081WB	(800,000)	800,000	-	-
Self Supporting	WAR	460099		WMPPAC15	081	081	081WB	(548,000)	548,000	-	-
Self Supporting	WAR	WMGEWMPA931G		WMPHER15	091	093	0931G	-	-	(400,000)	400,000

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Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subobject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	WAR	465006			06P	06P	06P00	2,548,000	(2,548,000)	-	-
Self Supporting	WAR	WMWMAAAA301G			910	930	9301G	(1,200,000)	1,200,000	400,000	(400,000)
Self Supporting	ADM	700164	PUNCPL01		098	098	098GR	10,680,000	10,680,000	-	-
Self Supporting	ADM	700164	CADANC00		999	999	99999R	3,800,000	3,800,000	(2,106,387)	(2,106,387)
Self Supporting	ADM	700164	CADANC00		999	999	99999B	-	-	1,406,387	1,406,387
Self Supporting	ADM	700164	CADANC00		060	067	06700	-	-	-	-
Self Supporting	ADM	700164	CATBLDYDBU03		060	067	06700	(180,000)	(180,000)	(180,000)	(180,000)
Self Supporting	ADM	700164	CSH067CJ03PD		060	067	06700	(2,500,000)	(2,500,000)	-	-
Self Supporting	ADM	700164	CHGB5R0102		060	067	06700	(4,200,000)	(4,200,000)	-	-
Self Supporting	ADM	700164	PUNCPL01		999	999	99999B	-	-	(136,289)	(136,289)
Self Supporting	ADM	700164	PUNCPL01		999	999	99999R	-	-	136,289	136,289
Self Supporting	ADM	70RE1294SHOT	PRERPF000000		350	398	39899	2,480	(2,480)	2,480	(2,480)
Self Supporting	ADM	70REFM	PRERPF000000		021	027	02700	6,222	(6,222)	6,222	(6,222)
Self Supporting	ADM	70REFM	PRERPF000000		086	086	086UH	400	(400)	400	(400)
Self Supporting	ADM	70REINVEST	PREINV000000		021	030	03011	200,000	(200,000)	200,000	(200,000)
Self Supporting	ADM	70REINVEST	PREINV000000		086	086	086GE	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	70REPROPMT	PRERPF000000		021	035	03500	(154,915)	154,915	(154,915)	154,915
Self Supporting	ADM	70RERENTS	PRERPF000000		086	086	086GE	950,773	(950,773)	950,773	(950,773)
Self Supporting	ADM	701001			021	029	02900	500,000	(500,000)	500,000	(500,000)
Self Supporting	ADM	701001			040	040	04000	(500,000)	500,000	(500,000)	500,000
Self Supporting	ADM	701001			06P	06P	06P00	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	701001			086	086	086GE	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	ADM	701010			021	027	02700	-	-	-	-
Self Supporting	ADM	701010			060	060	06000	-	-	-	-
Self Supporting	ADM	70FLEETMOVE			086	086	086GE	(1,000,000)	1,000,000	(1,000,000)	1,000,000
Self Supporting	ADM	70FLEETMOVE			06P	06P	06P00	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	ADM	70REPARKING	PRERPF000000		086	086	086LB	(21,600)	21,600	(21,600)	21,600
Self Supporting	ADM	70REPARKING	PRERPF000000		021	035	03500	21,600	(21,600)	21,600	(21,600)
Self Supporting	ADM	700023	PAD00700		06P	06P	06P00	421,854	(421,854)	421,854	(421,854)

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Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subobject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	ADM	700023	PAD00700		098	098	098GR	(22,660)	22,660	(22,660)	22,660
Self Supporting	ADM	700023	PAD00700		098	098	098GR	(399,194)	399,194	(399,194)	399,194
Self Supporting	ADM	700164	PUNCL01		098	098	098GR	(1,873,613)	1,873,613	(1,873,613)	1,873,613
Self Supporting	ADM	70CPREVOLVE	PUNCL01		098	098	098GR	1,873,613	(1,873,613)	1,873,613	(1,873,613)
Self Supporting	ADM	700164	CADANC00		060	067	06700	(3,800,000)	3,800,000	(3,800,000)	3,800,000
Self Supporting	ADM	700164	CADANC00		060	067	06700	3,800,000	(3,800,000)	3,800,000	(3,800,000)
Self Supporting	ADM	ADARCIPB951G			095	095	0951G	(30,000)	30,000	(30,000)	30,000
Self Supporting	ADM	ADARGALB951G			095	095	0951G	(25,000)	25,000	(25,000)	25,000
Self Supporting	ADM	ADARCIPC931G			091	093	0931G	30,000	(30,000)	30,000	(30,000)
Self Supporting	ADM	ADARGALC931G			091	093	0931G	25,000	(25,000)	25,000	(25,000)
Self Supporting	ADM	ADADMCF502C	CADMCF0000		950	950	9502C	-	-	-	-
Self Supporting	AIR	AIRACCTNG			081	081	081PG	976,309	550,599	715,064	(715,064)
Self Supporting	ART	28CIPCCG	CAR403		06P	06P	06P00	(75,800)			
Self Supporting	ART	28CIPCCG	PARCIP160000		06P	06P	06P00	75,800			
Self Supporting	ART	ARAR102A301G	PAR102		910	930	9301G	299,423	170,000	-	-
Self Supporting	ART	28STRART	PAR102		098	098	098GR	170,000	170,000	-	-
Self Supporting	ASR	780021	PAS00600		06P	06P	06P00	(193,944)	193,944		
Self Supporting	ASR	780021	PAS00600		999	999	99999B	(193,944)	(193,944)		
Self Supporting	CHF	235002			038	038	03801	(193,944)	(193,944)	(258,378)	(258,378)
Self Supporting	CRT	MCMC001A301G	CMC001		910	930	9301G	-			
Self-Supporting	DBI	DBIHIS			038	038	03800	68,491	68,491	68,491	68,491
Self-Supporting	DBI	DBIINSP			020	020	02001	(68,491)	(68,491)	(68,491)	(68,491)
Self Supporting	DPH	HGH1HUN70015	CHGB5R0102		999	999	99999R	4,200,000	4,200,000	-	-
Self Supporting	DPH	HGH1HUN70015	CHGB5R0102		060	067	06700	4,200,000	4,200,000	-	-
Self Supporting	DPH	HCHPHHLTEDGR		HCAC00	450	489	48999	200,000	200,000	200,000	200,000
Self Supporting	DPH	HCHPHHLTEDGR		HCAC00	021	021	02100	6,267	(6,267)	6,267	(6,267)
Self Supporting	DPH	HCHPHHLTEDGR		HCAC00	021	027	02700	43,594	(43,594)	43,594	(43,594)
Self Supporting	DPH	HCHPHHLTEDGR		HCAC00	021	035	03500	6,275	(6,275)	6,275	(6,275)
Self Supporting	DPH	HCHPHHLTEDGR		HCAC00	021	035	03500	13,530	(13,530)	13,841	(13,841)

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Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subobject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	DPH	HCHIVHSVCSGR		HCPD131601	021	027	02700	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	DPH	HCHIVHSVCSGR		HCPD1316AA	400	449	44939	1,000,000	(1,000,000)	1,000,000	(1,000,000)
Self Supporting	DPW	PWA333CCFCPL	CATBLDYDBU03		999	999	99999R	180,000	180,000	180,000	180,000
Self Supporting	DPW	PWA333CCFCPL	CATBLDYDBU03		060	067	06700	180,000	180,000	180,000	180,000
Self Supporting	DPW	PWA662SMFACP	CWM700VB7699				086WM	1,348,000	1,348,000	-	-
Self Supporting	DPW	PWA662SMFACP	CWM700VB7699				06P00	(2,548,000)	(2,548,000)	-	-
Self Supporting	DPW	transfer	CWM700VB7699				9301G	1,200,000	1,200,000	-	-
Self Supporting	ECD	771513		SUAS1515ED	021	052	05241	(134,307)	134,307	-	-
Self Supporting	ECD	771513		SUAS1515ED	081	081	081ER	134,307	(134,307)	-	-
Self Supporting	ECD	771613		SUAS1616ED	021	052	05241	-	-	113,474	-
Self Supporting	ECD	771613		SUAS1616ED	081	081	081ER	-	-	(113,474)	-
Self Supporting	ECD	771513		SUAS1515ED	021	052	05241	134,307	(134,307)	-	-
Self Supporting	ECD	771613		SUAS1616ED	021	052	05241	-	-	(113,474)	(113,474)
Self Supporting	ECN	ECNWFCDDEA	MECDEA-1609	MECDEA-1609	400	449	44931	166,666	(166,666)	-	-
Self Supporting	ECN	ECNWFCDDEA	MECDEA-1609	MECDEA-1609	038	038	03800	(166,666)	166,666	-	-
Self Supporting	ENV	220337	PEVMTA15		020	020	02019	-	-	-	-
Self Supporting	ENV	220337	PEVMTA15		021	027	02799	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	020	020	02019	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	021	02105	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	022	02201	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	022	02202	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	023	02302	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	025	02501	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	027	02799	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	030	03031	-	-	-	-
Self Supporting	ENV	220329		EVOILB17	021	052	05221	-	-	-	-
Self Supporting	ENV	220327		EVBOTL16	020	020	02019	-	-	-	-
Self Supporting	ENV	220328		EVBOTL17	021	027	02799	-	-	-	-
Self Supporting	HHP	326112			086	086	086UW	(34,900)	34,900	(34,900)	34,900

Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subobject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	HHP	320000			098	098	098GR	34,900	(34,900)	34,900	(34,900)
Self Supporting	LIB	415235			081	081	081LS	21,600	(21,600)	21,600	21,600
Self Supporting	MYR	MYMOHOFB304Z	PMOHOFHTFCOP		910	930	9304Z	(25,000,000)	25,000,000	-	-
Self Supporting	MYR	MYRMOHHTFCOP	PMOHOFHTFCOP		800	801	80141	28,125,000	(28,125,000)	-	-
Self Supporting	MYR	MYRMOHHTFCOP	PMOHOFHTFCOP		070	073	07361	3,125,000	(3,125,000)	-	-
Self Supporting	PUC	400558			081	081	081UH	248,000	(248,000)	248,000	(248,000)
Self Supporting	PUC	400558			086	086	086UC	(248,000)	248,000	(248,000)	248,000
Self Supporting	REC	REC2SOSPCPR	CRPCON01		060	067	06700	(78,400)	78,400	78,400	(78,400)
Self Supporting	SHF	06JFRP	CSH067CJ03PD		999	999	99999R	2,500,000	2,500,000	-	-
Self Supporting	SHF	06JFRP	CSH067CJ03PD		060	067	06700	2,500,000	2,500,000	-	-
Self Supporting	SHF	062411	PSHSIP		040	040	04000	4,793	(4,793)	4,793	(4,793)
Self Supporting	SHF	062411	PSHSIP		999	999	99999B	2,504,793	(2,504,793)	2,504,793	(2,504,793)
Self Supporting	SHF	060114	PSH020		021	021	02700	35,000	(35,000)	-	-
Self Supporting	SHF	060114	PSH020		040	040	04000	40,000	(40,000)	40,000	(40,000)
Self Supporting	SHF	060114	PSH020		999	999	99999B	75,000	75,000	75,000	75,000
Self Supporting	SHF	060114	PSH012		081	081	081PA	8,000	(8,000)	8,000	(8,000)
Self Supporting	SHF	060114	PSH020		999	999	99999B	132,000	132,000	132,000	132,000
Self Supporting	TIS	751406			060	060	06000	(10,000)	10,000	-	-
Self Supporting	TIS	751406			021	027	02761	(77,500)	77,500	(77,500)	77,500
Self Supporting	TIS	751406			021	035	03596	(106,500)	106,500	(106,500)	106,500
Self Supporting	TIS	751408			060	060	06000	10,000	(10,000)	-	-
Self Supporting	TIS	751408			021	027	02761	77,500	(77,500)	77,500	(77,500)
Self Supporting	TIS	751408			021	035	03596	106,500	(106,500)	106,500	(106,500)
Self Supporting	TIS	750019	PTI001		086	086	086SS	18,121	(18,121)	18,121	(18,121)
Self Supporting	TIS	750019	PTI001		021	035	03500	(18,121)	18,121	(18,121)	18,121
Self Supporting	TIS	75RISG		TXRISG00	400	449	44939	140,130	-	161,577	-
Self Supporting	TIS	751412	PTI001		021	027	02700	(8,000)	8,000	(8,000)	8,000
Self Supporting	TIS	751412	PTI001		021	022	02200	8,000	(8,000)	8,000	(8,000)
Self Supporting	TTX	080053		TXEARN16	020	020	02019	9,152	(9,152)	5,394	(5,394)

Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Subject Changes p. 1-6

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 15-16 Amount Change	FY 15-16 Savings/(Cost)	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)
Self Supporting	TTX	080053		TXEARN16	021	027	02700	110,000	(110,000)	35,000	(35,000)
Self Supporting	TTX	080053		TXEARN16	021	027	02722	27,500	(27,500)	27,500	(27,500)
Self Supporting	TTX	080053		TXEARN16	040	040	04000	45,000	(45,000)	35,000	(35,000)
Self Supporting	TTX	080053		TXEARN16	750	782	78201	191,652	191,652	102,894	102,894
Self Supporting	UNA	*CON4DCOPHT1			070	073	07361	(3,125,000)	3,125,000	-	-
Self Supporting	UNA	*CON4DCOPHT1			800	801	80141	(28,125,000)	28,125,000	-	-
Self Supporting	UNA	GEMOHOFB932N			091	093	0932N	(25,000,000)	25,000,000	-	-
Self Supporting	WAR	465007			750	782	78201	(548,000)	548,000		
Self Supporting	WAR	465007			750	782	78201	(800,000)	800,000		
Self Supporting	WAR	460099		WMPPAC15	750	782	78201	548,000	(548,000)		
Self Supporting	WAR	460099		WMPHER15	750	782	78201	800,000	(800,000)		
Self Supporting	WAR	WMWMR01A301G	CWMVBRGR01		910	930	9301G	-			
Self Supporting	WAR	WMWMR04A301G	CWMVBR04		910	930	9301G	-			
Self Supporting	WTR	471308			081	081	081UH	34,900	(34,900)	34,900	(34,900)
Self Supporting	WTR	470000			999	999	99999B	34,900	(34,900)	34,900	(34,900)

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Mayor's Technical Adjustment #2 Submitted 6/24/15  
 Position Changes p. 1

GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 15-16 FTE Change	FY 15-16 \$ Amount Change	FY 15-16 Total Funds Savings/ (Cost)	FY 16-17 FTE Change	FY 16-17 \$ Amt Change	FY 16-17 Total Funds Savings/ (Cost)
GFS	DPH	DPHPH	DPB	1GAGWOF	HCHPBEDSTPJ			1052_C	A		hc350	001/013	(0.65)	(90,515)	90,515	(0.65)	(92,595)	92,595
GFS	SHF	SHF01	AFT	1GAGWOF	062305			PREMU_S	A			001/013	-	984	(984)	-	984	(984)
GFS	SHF	SHF01	AFT	1GAGWOF	062305			HOLI_U_S	A			001/013	-	206	(206)	-	206	(206)
GFS	SHF	SHF01	AFT	1GAGWOF	062305			OVER_U_X	A			001/013	-	1,728	(1,728)	-	1,728	(1,728)
GFS	SHF	SHF01	AFT	1GAGWOF	062351			PREMU_S	A			001/013	-	4,293	(4,293)	-	4,293	(4,293)
GFS	SHF	SHF01	AFT	1GAGWOF	062351			HOLI_U_S	A			001/013	-	900	(900)	-	900	(900)
GFS	SHF	SHF01	AFT	1GAGWOF	062351			OVER_U_X	A			001/013	-	7,540	(7,540)	-	7,540	(7,540)
GFS	SHF	SHF01	AFT	1GAGWOF	062352			PREMU_S	A			001/013	-	1,641	(1,641)	-	1,641	(1,641)
GFS	SHF	SHF01	AFT	1GAGWOF	062352			HOLI_U_S	A			001/013	-	344	(344)	-	344	(344)
GFS	SHF	SHF01	AFT	1GAGWOF	062352			OVER_U_X	A			001/013	-	2,883	(2,883)	-	2,883	(2,883)
GFS	SHF	SHF01	AFT	1GAGWOF	062353			PREMU_S	A			001/013	-	872	(872)	-	872	(872)
GFS	SHF	SHF01	AFT	1GAGWOF	062353			HOLI_U_S	A			001/013	-	183	(183)	-	183	(183)
GFS	SHF	SHF01	AFT	1GAGWOF	062353			OVER_U_X	A			001/013	-	1,532	(1,532)	-	1,532	(1,532)
GFS	ADM	ADM24	FCC	1GAGFAAA	690001			1952_C	A			001/013	2.31	294,710	(294,710)	3.00	382,740	(382,740)
GFS	ADM	ADM24	FCC	1GAGFAAA	690001			1956_C	A			001/013	0.77	117,109	(117,109)	1.00	152,089	(152,089)
GFS	ADM	ADM24	FCC	1GAGFAAA	690001			1958_C	A			001/013	0.77	138,781	(138,781)	1.00	180,235	(180,235)
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			8173_C	D/L	N		001/013	0.77	-	-	-	-	-
Self Supporting	TIS	TIS06	BIT	2SGSFGNC	75RISG		TJRSIG00	1053_C	G	N		001/013	1.00	140,130	(140,130)	1.00	161,577	(161,577)
Self Supporting	DPH	DPHPH	DPH	2SCHSGNC	HCHPHHLTEDGR	HCCH071600		2822_C	A	R	nm300	001/013	-	(13,530)	13,530	(0.10)	(13,841)	13,841
Self Supporting	DPH	DPHPH	DPH	2SCHSGNC	HCHPHHLTEDGR			2822_C	A	R	nm300	001/013	-	13,530	(13,530)	0.10	13,841	(13,841)
Self Supporting	DPH	DPHPH	DPH	2SCHSGNC	HCHPHHLTEDGR	HCAC00		1052_C	A	H	hc350	001/013	0.65	90,515	(90,515)	0.65	92,595	(92,595)
Self Supporting	DPH	DPHPH	DPH	2SCHSGNC	HCHPHHLTEDGR	HCAC00		TEMPM_E	A			001/013	-	39,819	(39,819)	-	37,428	(37,428)
Self Supporting	AIR	AIR02	BG2	5AAAAAAA	AIRCUSTODIAN			9993M_Z	A			001/013	-	(550,599)	550,599	(715,064)	715,064	(715,064)

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OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE  
MAYOR

June 24, 2015

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 #3**

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed Budget for FY 2015-16 and FY 2016-17. These adjustments include:

- I. Increasing the size of the City's budget by \$3,872,723 as a result of the following updates:
  - Updated property tax projections for both FY 15-16 and FY 16-17 totaling \$2,560,000 in FY 15-16 and \$3,490,000 in FY 16-17;
  - Accompanying 2 year increases to the Open Space Fund and Children's Fund and other baselines of \$270,000 and \$360,000, respectively;
  - Additional year-end savings identified by the Budget and Legislative Analyst totaling \$1,930,960; and
  - Appropriating \$97,245 of additional revenue into FY 15-16 to correspond with recommendations made by the Budget and Legislative Analyst's office on OCII's budget.
- II. Appropriating additional projected \$2,000,000 in fee revenue from the Department of Building Inspection over the two year budget.
- III. Appropriating \$28,000,000 in proceeds for affordable housing in FY 16-17, offset by \$3,000,000 in costs of issuance, and \$25,000,000 for affordable housing expenditures.
- IV. Adjusting starting fund balance up by \$1,956,633 in FY 15-16 and down by \$1,842,115 in FY 16-17 to balance the budget.

In addition, the balance of the Mayor's Technical Adjustment Reserve, \$4,700,000, is available for appropriation.

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

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## Board of Supervisors Budget Committee Proposed Budget Amendments - Sources

	2015-2016			2016-2017			All Years
	GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
<b>Budget Analyst - Departmental Reductions</b>							
General Fund	\$ 14,186,957	\$ -	\$ 14,186,957	\$ 8,514,957	\$ -	\$ 8,514,957	\$ 22,701,914
Building Inspection Fund	\$ -	\$ 989,000	\$ 989,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,989,000
Children's Fund	\$ -	\$ 106,381	\$ 106,381	\$ -	\$ -	\$ -	\$ 106,381
First 5 Fund	\$ -	\$ 269,596	\$ 269,596	\$ -	\$ -	\$ -	\$ 269,596
Impound Account	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Property Tax Projection Update *</b>							
General Fund	\$ 2,560,000	\$ -	\$ 2,560,000	\$ 3,490,000	\$ -	\$ 3,490,000	\$ 6,050,000
Open Space Fund	\$ -	\$ 132,000	\$ 132,000	\$ -	\$ 138,000	\$ 138,000	\$ 270,000
Children's Fund	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 190,000	\$ 190,000	\$ 360,000
Budget Analyst - Encumbrance Close-Outs *	\$ 1,930,960	\$ -	\$ 1,930,960	\$ -	\$ -	\$ -	\$ 1,930,960
Budget Analyst - OCII Revenue Adjustment *	\$ 97,245	\$ -	\$ 97,245	\$ -	\$ -	\$ -	\$ 97,245
Technical Adjustment Reserve *	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 4,700,000
Participatory Budget Project Reduction	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
Building Inspection Fee Adjustment *	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Affordable Housing Financing *	\$ -	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 28,000,000	\$ 28,000,000
Starting Balance Adjustment *	\$ 1,956,633	\$ -	\$ 1,956,633	\$ (1,842,115)	\$ -	\$ (1,842,115)	\$ 114,518
<b>TOTAL SOURCES</b>	<b>\$ 23,931,795</b>	<b>\$ 2,766,977</b>	<b>\$ 26,698,772</b>	<b>\$ 12,762,842</b>	<b>\$ 30,328,000</b>	<b>\$ 43,090,842</b>	<b>\$ 69,789,614</b>

\* Requires Mayor's Office Technical Adjustment

## Board of Supervisors Budget Committee Proposed Budget Amendments

Row	Dept	Program	Description	Dist	2015-2016			2016-2017			All Years
					GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
1	ECN	Merchant Festivals	Support for Balboa and Clement St. Merchant Festivals	D1	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
2	ECN	Manufacturing Internships	Washington and O'Connell High Schools	D1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 120,000
3	CHF	Washington HS Batting Cage	New Batting Cages	D1	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
4	REC	Richmond Movie Nights in the Park	Rossi Park Movie Nights	D1	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
5	DSS	Senior Services	Home Delivered Meals and Companionship program in D1	D1	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ 43,000
6	DSS	Senior Services	Development of a Senior Village Model	D1	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
7	MTA	Safe Streets for Seniors	Various Locations	D1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
8	ART	D1 Art Walk	D1 Art Walk	D1	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
9	PUC	Water Bottle Filling Stations	Water Bottle Filling Stations	D1	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000
10	REC	Ocean Beach Clean-Up	Assisting National Park Service	D1	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
11	CPC	Landmark Assessment	Landmark Reports for Washington HS	D1	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
12	REC	45th and Lincoln GG Park Bathroom	New Bathroom	D1	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
13	REC	Golden Gate Park	Additional funding for gardeners and custodians on West End of GG Park	D1	\$ 116,647	\$ -	\$ 116,647	\$ 176,738	\$ -	\$ 176,738	\$ 293,385
14	REC	Neighborhood Gardens	Cabrillo Playground Dahlia garden	D1	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
15	CPC	Parklet Fund	New Parklets in D1	D1	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
16	ART	Mural Fund	Funding for Murals in D1	D1	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
17	ECN	Commercial Corridor Benches	Benches for D2 commercial corridors	D2	\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ 60,000
18	DPW	Buchanan St. Corridor Cleaning	Accelerated street and sidewalk cleaning schedule	D2	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
19	DPW	Commercial Corridor Cleaning	Additional D2 commercial corridor cleaning	D2	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
20	DPW	Vision Zero	D2 Vision Zero Projects	D2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
21	DPH	Homeless Services	D2 HOT team	D2	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 400,000
22	DPW	Commercial Corridors	Beautification Infrastructure	D2	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
23	CHF	Youth Programming	Children's dance theatre infrastructure in Presidio	D2	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
24	DSS	Senior Center programming	Aquatic Park Seniors	D2	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
25	ECN	Commercial Corridors	Capacity building for merchants	D2	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
26	CPC	Neighborhood Planning	Cow Hollow Zoning Study	D2	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
27	DPW	Tree Planting	Additional Tree Planting in D2	D2	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
28	PUC	Park Landscaping	Sterling Park improvements	D2	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
29	REC	Family Programming	Marina Family Festival	D2	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
30	REC	Park Infrastructure	Lafayette Park Dog Park	D2	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
31	REC	Family Programming	D2 Movie Nights in the Park	D2	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 240,000
32	REC	Park Infrastructure	Woh Hel Yuen Park Repairs	D3	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
33	REC	Park Infrastructure	Ina Coolbrith Path Repairs	D3	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
34	DPW	Neighborhood capital improvements	MaCondray stairs	D3	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
35	ENV	Environmental Policy	Zero Waste Pilot	D3	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
36	CPC	Pedestrian Plaza	Implementation of Pilot Program in D3	D3	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
37	DPW	Greening	Lombard St. Tree Replacement	D3	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
38	REC	Park Staffing	Willie Woo Woo Wong Clubhouse Staffing	D3	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 150,000
39	MOH	Immigrant Services	Support for services for Chinese Immigrants	D3	\$ 38,634	\$ -	\$ 38,634	\$ 38,634	\$ -	\$ 38,634	\$ 77,268
40	ECN	Senior Programming	D3 Specific Senior Programming	D3	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
41	REC	Ecological learning	Ecological learning	D3	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
42	DPW	Vision Zero	D3 Specific Vision Zero Funding	D3	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
43	CHF	Youth Services	At Risk Youth Programs in D4	D4	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
44	CHF	School Infrastructure	High school speaker system grant to SFUSD	D4	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
45	DPW	Greening Project	Judah St. Greening Project	D4	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
46	ART	Public Art	Great Highway Art Installation	D4	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 500,000
47	PUC	Neighborhood Project	D4 Front Yard Ambassador Program	D4	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
48	DPW	Street Maintenance	Sunset Blvd. Maintenance	D4	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 400,000
49	DPW	Vision Zero	Upper Haight pedestrian lighting	D5	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
50	DPH	Homeless Youth	Needle distribution and clean-up in D5	D5	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 150,000
51	CHF	Commercial Corridors	Fillmore Corridor development	D5	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
52	CHF	Afterschool programming	Western Addition	D5	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
53	ECN	Festival support	Juneteenth Festival	D5	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
54	CHF	Youth & teen services	Summer programming, engagement, intern project	D5	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000

Row	Dept	Program	Description	Dist	2015-2016			2016-2017			All Years TOTAL
					GFS	non-GFS	Total	GFS	non-GFS	Total	
55	CHF	Workforce development	Summer computer training	D5	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
56	CHF	Youth programming	Western Addition	D5	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
57	CHF	Teen programming	Arts for teens in D5	D5	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 140,000
58	CHF	Youth programming	Arts for youth in D5	D5	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
59	CHF	Youth gardening	Public housing program	D5	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
60	MOH	Tenant Outreach	D6 low-income Filipino, Arab and Latino residents	D6	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 230,000
61	PUC	Tenderloin Street lighting project	Phase I scoping	D6	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
62	ART	Deferred Capital Maintenance	Bindlestiff Performing Arts Venue	D6	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
63	DSS	Food security	Senior meal program and Gene Friend Rec Center	D6	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
64	DPH	Community Health Liaison	D6 low income households	D6	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
65	CHF	Afterschool programming	SOMA Youth	D6	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
66	MOH	Immigration Services	Southeast Asian Collaborative Project	D6	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
67	DSS	Neighborhood Security	Security for congregate meals	D6	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
68	GEN	Participatory Budgeting	District 7 specific participatory budgeting process	D7	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
69	CHF	Arts Programming	Youth Outreach and Programming in D7	D7	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 130,000
70	DPW	Vision Zero	Neighborhood education budget	D7	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
71	DSS	Senior Services	Senior services expansion in D7	D7	\$ 100,000	\$ -	\$ 100,000	\$ 45,000	\$ -	\$ 45,000	\$ 145,000
72	DPW	Murals	San Jose Cut	D8	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
73	DPW	Corbett Slope	Pedestrian Path	D8	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
74	DPW	School Greening	D8 Projects	D8	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
75	CHF	Youth Theatre	On-site programming	D8	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 120,000
76	ART	Mental Health Advocacy	Theatrical performances raising awareness	D8	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
77	CHF	Afterschool programming	Alvarado School	D8	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
78	DPW	Public works	Public works projects in D8	D8	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
79	ECN	Digital Literacy	D8 Digital Literacy projects	D8	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
80	ECN	Neighborhood Services	Castro community services through partnerships	D8	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
81	ECN	Neighborhood Services	Castro Youth Enrichment Ambassador Services through partnerships	D8	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
82	ART	Youth Music	Classical Programming	D8	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
83	REC	Noe Valley Town Square	Infrastructure	D8	\$ 585,000	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000
84	ECN	Neighborhood planning	Communications for the Latino cultural district along 24th street	D9	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
85	DPW	Community planning	Alemany maze and outreach	D9	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
86	REC	Park staffing	Garfield Park clubhouse staffing	D9	\$ 91,000	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	\$ 182,000
87	DSS	Senior Services	Cultural and linguistic services for seniors in Bernal Heights	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
88	MOH	Immigration Services	Monolingual Chinese senior services including ESL and job training for Portola	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
89	ECN	ESL Training	Adult Mission residents	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
90	MOH	Neighborhood capacity building	Mission SRO and homeless residents, including day laborers	D9	\$ 75,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000	\$ 135,000
91	DPW	Infrastructure improvements	Winfield mini-park improvements	D9	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
92	CHF	Afterschool Programming	Mission soccer league for low-income females	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
93	WOM	Community building	Domestic violence survivors in LGBT community	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
94	DSS	Homeless Services	Bilingual case management for homeless residents in the Mission	D9	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 150,000
95	CHF	Youth Services	Programming to increase academic achievement of low-income youth in Mission	D9	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
96	CHF	Youth programming	12-18 youth at Alemany Housing Development	D9	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
97	CFC	Family Support Services	Family support for Latino families in Bernal Dwellings & Alemany, 0-5	D9	\$ 75,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000	\$ 135,000
98	MOH	Immigration Services	Services for recently arrived children and families, focusing on Mayan and Indian	D9	\$ 75,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000	\$ 135,000
99	CON	Neighborhood planning	Financial study and notification postage fees for enhanced infrastructure	D9	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000
100	DPW	Historical preservation	Plaque for Lexington bar	D9	\$ 1,350	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,350
101	ADM	Immigration Services	DACA subsidies	D9	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
102	MOH	Tenant Services	Educ. for D9 res at risk of eviction, rent incr., focusing on multi-unit res. Bldgs	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
103	MOH	Tenant Services	Tenant outreach for Spanish-speaking immigrants in District 9	D9	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
104	MOH	Affordable Housing	Outreach & design for new proposed affordable housing dev. in the Mission	D9	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 150,000
105	ART	Bayview Opera House	Bayview Opera House arts support	D10	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
106	DPW	Youth Park Renovation	Youth Park Renovation	D10	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
107	ART	3rd St. Activation Events	3rd St. Activation Events	D10	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
108	PUC	Community Building	Winter season decorations along T-Line	D10	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
109	ECN	Bayview workforce development	Neighborhood Access Point	D10	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
110	CHF	Youth and Family Programming	Bayview specific	D10	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500

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Row	Dept	Program	Description	Dist	2015-2016			2016-2017			All Years TOTAL
					GFS	non-GFS	Total	GFS	non-GFS	Total	
111	CHF	Afterschool Programming	Extended hours in the Bayview	D10	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
112	ENV	Community Gardens	Community Garden support District 10	D10	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
113	DPW	Community Gardens	Garden Bed installation	D10	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
114	DPW	Afterschool Programming	Oakdale Garden Project	D10	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
115	DPH	D10 HOT Team	Homeless Outreach Team services in District 10	D10	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 500,000
116	DPW	Greening	Green Benefits District Work	D10	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
117	DPH	Community Kitchens	Community Kitchens	D10	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
118	WOM	Domestic Violence	D11 domestic violence prevention services for Filipina women	D11	\$ 70,000	\$ -	\$ 70,000	\$ 65,000	\$ -	\$ 65,000	\$ 135,000
119	CHF	TAY Workforce development	Staffing and stipends	D11	\$ 65,000	\$ -	\$ 65,000	\$ 60,000	\$ -	\$ 60,000	\$ 125,000
120	CHF	Workforce development	Architectural job training for D11 youth	D11	\$ 35,000	\$ -	\$ 35,000	\$ 30,000	\$ -	\$ 30,000	\$ 65,000
121	MOH	Workforce development in the Excelsior	Workforce development for the API community in the Excelsior	D11	\$ 155,000	\$ -	\$ 155,000	\$ 145,000	\$ -	\$ 145,000	\$ 300,000
122	MOH	English and API Job connectors in the OMI	Workforce development for the API in the OMI	D11	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 110,000
123	MOH	Public space and land use planning	Leading community engagement and design around affordable housing, public space and nonprofit sites	D11	\$ 100,000	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 90,000	\$ 190,000
124	MOH	D11 needs assessment	Chinese Community needs assessment in D11	D11	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 90,000
125	DSS	Senior Services	Case managers for Excelsior	D11	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
126	DSS	Senior Services	Ocean-Merced-Ingleside neighborhood support for senior services	D11	\$ 80,000	\$ -	\$ 80,000	\$ 75,000	\$ -	\$ 75,000	\$ 155,000
127	DSS	Senior Services	Excelsior neighborhood specific support for senior services	D11	\$ 80,000	\$ -	\$ 80,000	\$ 75,000	\$ -	\$ 75,000	\$ 155,000
128	DSS	Cayuga neighborhood aging-in-place	Aging in Place program expansion in the Cayuga neighborhood	D11	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
129	DPW	Brotherhood Way neighborhood support	Community garden construction documents	D11	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
130	DPW	Geneva Avenue greening	Greening on Geneva Avenue from San Jose to Moscow	D11	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
131	REC	Crocker Amazon clubhouse	Crocker Amazon clubhouse stove replacement	D11	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
132	DPW	Athens Avalon steps	Structural survey, renovations, art projects	D11	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
133	ART	Korean War Memorial	Support for building the Korean War Memorial	City	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
134	ART	Queer and API Cultural Center	Capacity building for smaller arts groups	City	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
135	BOS	Board of Supervisors IT	IT Project Manager	City	\$ 159,969	\$ -	\$ 159,969	\$ 193,000	\$ -	\$ 193,000	\$ 352,969
136	CPC	Vision Zero	Pavement to Parks	City	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
137	DAT	Neighborhood Prosecutors	Neighborhood Prosecutors	City	\$ 382,000	\$ -	\$ 382,000	\$ 764,000	\$ -	\$ 764,000	\$ 1,146,000
138	DAT	Public safety	Victim / Witness Advocates	City	\$ 327,920	\$ -	\$ 327,920	\$ 327,920	\$ -	\$ 327,920	\$ 655,840
139	DSS	Support for the LGBTQQ community	Implementation of task force recs to address GLBT Senior isolation	City	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ 640,000
140	DSS	Food security	Congregate lunch meals	City	\$ 777,000	\$ -	\$ 777,000	\$ -	\$ -	\$ -	\$ 777,000
141	DSS	Senior services	Staffing at aging and disability resource centers	City	\$ 229,927	\$ -	\$ 229,927	\$ 229,927	\$ -	\$ 229,927	\$ 459,854
142	DSS	Meal security	Home delivered groceries	City	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
143	DSS	Senior ADA	Group vans and ADA transportation for senior and AWD	City	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
144	DSS	Homeless Services	Private market need based subsidies for seniors and PWD	City	\$ 747,973	\$ -	\$ 747,973	\$ -	\$ -	\$ -	\$ 747,973
145	DBI	SRO Counseling	Outreach and counseling services	City	\$ -	\$ 239,000	\$ 239,000	\$ -	\$ -	\$ -	\$ 239,000
146	CHF	Youth Organizing	Queer API high school organizing support	City	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
147	CHF	Support for the LGBTQQ community	Drop-In Youth Crisis Support Program and Volunteer Coordinators	City	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
148	CHF	Family Services	Citywide capacity planning	City	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
149	CHF	Support for the LGBTQQ community	LGBT Youth Homeless Outreach Services in the Castro	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
150	CHF	Low-income children's funding	Title 5 operational grants and infant toddler childcare slots	City	\$ 704,023	\$ 545,977	\$ 1,250,000	\$ 135,000	\$ 190,000	\$ 325,000	\$ 1,575,000
151	CHF	Shared Schoolyards	Grant to SFUSD for Activities Fund	City	\$ 150,000	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ 250,000	\$ 400,000
152	CHF	Shared Schoolyards Coordinator	Grant to SFUSD to fund staff person to coordinate program implementation	City	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
153	CHF	At-risk Youth	Support for afterschool K-5 support in District 2	City	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ 57,000
154	CHF	At-risk Youth	Youth careers pathways initiative	City	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
155	CHF	Support for the LGBTQQ community	LGBTQQ Case management support	City	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
156	CHF	Support for the LGBTQQ community	Increased drop-in staffing support for the LGBTQQ community	City	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
157	CHF	Transitional Age Youth support	Case management services for high risk transitional age youth	City	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
158	CHF	Transitional Age Youth support	Re-engagement center pilot for transitional age youth	City	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
159	DHR	Disability Hire Coordinator	Coordinate Disability Recruitment	City	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 250,000
160	ENV	Environmental Policy	GreenFinancesSF Outreach	City	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ 300,000
161	DPH	Fatherhood Program	Training and support services for fathers	City	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 500,000
162	DPH	Workforce development	Training women in public housing for healthcare jobs	City	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
163	DPH	Sunday Streets	Sunday Streets program continuation	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
164	DPH	Human Trafficking	Healthcare Worker 2 Position	City	\$ 107,816	\$ -	\$ 107,816	\$ 107,816	\$ -	\$ 107,816	\$ 215,632
165	DPH	Transgender Services	Transgender Community Organizational Support	City	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000

06

Row	Dept	Program	Description	Dist	2015-2016			2016-2017			All Years
					GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
166	DPW	Vision Zero	Vision Zero Education program	City	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ 365,000
167	DPW	Workforce development	Job training & placement for employees with barriers	City	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000
168	DPW	Shared Schoolyards Programming	DPW Implementation funds	City	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
169	DPW	Trees	Citywide Street tree planting and maintenance	City	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ 450,000
170	ADM	Street Fairs	Event Coordinator	City	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 250,000
171	FIR	Arson Unit	Additional Supervisor position	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
172	HRC	Transgender Services	Leadership development for formerly incarcerated	City	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
173	HRC	Transgender Services	Legal and support services for formerly incarcerated	City	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
174	DSS	Food security	Healthy food vouchers	City	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
175	DSS	Homeless Services	Private market shallow subsidies for transitional age youth	City	\$ 315,738	\$ -	\$ 315,738	\$ -	\$ -	\$ -	\$ 315,738
176	DSS	Homeless Services	Private market subsidies for single adults	City	\$ 804,213	\$ -	\$ 804,213	\$ -	\$ -	\$ -	\$ 804,213
177	DSS	Homeless Services	Specialist and Coordinators in single adult shelters	City	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
178	DSS	Supportive Housing	Operational support for supportive housing sites	City	\$ 119,000	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 119,000
179	DSS	At-risk Youth	Residential treatment reimbursement rate back-fill	City	\$ 409,236	\$ -	\$ 409,236	\$ -	\$ -	\$ -	\$ 409,236
180	DSS	Homeless Services	Local Operating Subsidy Program subsidies for 70 families	City	\$ -	\$ -	\$ -	\$ 1,210,458	\$ -	\$ 1,210,458	\$ 1,210,458
181	MOH	Employment Advocacy Coordinator	CPMC transition	City	\$ 93,500	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ 93,500
182	MOH	Non-profit displacement	Increasing fund for childcare	City	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
183	MOH	Immigrant Legal Defense	Immigrant legal support for unaccompanied Minors	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
184	MOH	Right to civil counsel program	Right to civil counsel program continuation	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
185	ADM	Immigration Services	Outreach and Services to the Irish Community	City	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
186	CHF	Low-income children's funding	Title 5 operational grants for Infant Toddler child care slots	City	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
187	ECN	Healthy retail	Healthy corner stores	City	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
188	ECN	Childcare Services	Child care support for parents in workforce development programs	City	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
189	ECN	LGBT	Museum programming	City	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
190	ECN	Transit Services	Late night transit plan early implementation	City	\$ 215,000	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ 215,000	\$ 430,000
191	ECN	Workforce Programming	Workforce development programming dedicated to GreenFinanceSF training	City	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
192	ECN	Job placement	Neighborhood Access Point to support job placement	City	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 700,000
193	PDR	Public safety	Pre-trial relief unit	City	\$ 353,349	\$ -	\$ 353,349	\$ 353,349	\$ -	\$ 353,349	\$ 706,698
194	REC	SF Zoo	Infrastructure support	City	\$ 200,000	\$ -	\$ 200,000	\$ 65,000	\$ -	\$ 65,000	\$ 265,000
195	REC	Shared Schoolyards Programming	R&P implementation funds	City	\$ 150,000	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ 350,000
196	REC	Bay Trail Construction	Waterfront construction projects	City	\$ 230,000	\$ 132,000	\$ 362,000	\$ -	\$ 138,000	\$ 138,000	\$ 500,000
197	DBI	Code enforcement	Code enforcement enhancement reserve (unappropriated)	City	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,750,000
198	DSS	Food security	Meal security for free meals	City	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
199	MOH	Affordable Housing	Affordable housing financing - project proceeds	City	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
200	MOH	Affordable Housing	Affordable housing financing - cost of issuance	City	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<b>TOTALS:</b>					<b>\$23,931,795</b>	<b>\$2,766,977</b>	<b>\$26,698,772</b>	<b>\$12,762,842</b>	<b>\$30,328,000</b>	<b>\$ 43,090,842</b>	<b>\$ 69,789,614</b>

Budget and Finance Committee Approved Reductions

Item #	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16				FY 2016-17				FY1516 Savings	GF	1T	From	To	From	To	FY1617 Savings	GF	1T
									FTE		Amount		FTE		Amount											
									From	To	From	To	From	To	From	To										
1	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015006	001	001	3.00	12.00	188,383	125,589	62,794	X		3.00	2.00	194,796	129,864	64,932	X					
2	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015006	013	013			89,513	59,675	29,838	X				90,529	60,353	30,176	X					
3	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015006	001	001	0.00	1.00		57,074	(57,074)	X		0.00	1.00		59,017	(59,017)	X					
4	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015006	013	013				28,298	(28,298)	X					28,658	(28,658)	X					
5	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015010	001	001	1.00	0.00	57,233		57,233	X		1.00	0.00	59,182		59,182	X					
6	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015010	013	013			28,340		28,340	X				28,698		28,698	X					
7	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015010	001	001	0.00	1.00		57,074	(57,074)	X		0.00	1.00		59,017	(59,017)	X					
8	6/15/2015	BOS	BOS01	FAE	1GAGFAAA	015010	013	013				28,298	(28,298)	X					28,658	(28,658)	X					
9	6/15/2015	BOS	BOS03	FAT	1GAGFACP	015016	021	027			55,000	40,290	14,710	X	X											
10	6/15/2015	MYR	MYR17	FAB	1GAGFAAP	MYR171GAAP	038	038			743,734	643,734	100,000	X	X											
11	7/1/2015	CON	CON05	FDC	1GAGFWOF	CONEMERGEOPS	086	086					59,772	X	X											
12	7/1/2015	GEN	GENAA	FCZ	1GAGFAAA	975007	081	081			4,934,651	4,874,879	(59,772)	X	X											
13	blank																									
14	blank																									
15	blank																									
16	blank																									
17	blank																									
18	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	001	001	(1.96)	(3.14)	(159,166)	(255,166)	96,000	X		(1.96)	(2.50)	(164,584)	(209,928)	45,344	X					
19	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	013	013			(68,508)	(109,828)	41,320	X				(69,028)	(88,046)	19,018	X					
20	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	021	030			1,064,553	1,024,553	40,000	X	X											
21	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	021	035			907,847	875,847	32,000	X				579,930	527,930	52,000	X					
22	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	021	035										94,424	84,424	10,000	X	X				
23	6/15/2015	REG	REGAA	FCH	1GAGFAAA	805002	081	081										270,000	220,000	50,000	X					
23A	6/15/2015	SHF	SHF01	AFT	1GAGFWOF	062303	086	086										(270,000)	(220,000)	(50,000)	X					
23B	6/15/2015	SHF	SHF01	AFT	1GAGFWOF	062303	001	011												50,000	X					
24	6/15/2015	GEN	GEN01	AML	1GAGFAAP	GENISC	021	026			475,000	450,000	25,000	X				475,000	450,000	25,000	X					
25	6/15/2015	GEN	UNA01	FXX	1GAGFAAA	995031	999	999																		
26	6/15/2015	HRD	HRD03	FC4	1GAGFAAP	335042	001	005										900,000	806,340	93,660	X	X				
27	6/15/2015	HRD	HRD03	FC4	1GAGFAAA	335011	001	001	(0.20)	(0.43)	(26,019)	(55,941)	29,922	X		(0.20)	(0.43)	(26,905)	(57,846)	30,941	X					
28	6/15/2015	HRD	HRD03	FC4	1GAGFAAA	335011	013	013			(9,268)	(19,926)	10,658	X				(9,245)	(19,877)	10,632	X					
29	6/15/2015	HRD	HRD08	FAR	1GAGFWOF	335010					1,405,085	1,303,356	101,729	X	X											
30	6/15/2015	HRD	HRD08	FAR	1GAGFWOF	335010	086	086			(1,405,085)	(1,303,356)	(101,729)	X	X											
31	6/15/2015	HRD	HRD04	FC5	1GAGFAAA	335046	021	027			550,340	450,340	100,000	X				550,340	450,340	100,000	X					
32	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	001	001	0.77	0.00	88,569		88,569	X		1.00	0.00	118,941		118,941	X					
33	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	013	013			32,793		32,793	X				42,721		42,721	X					
34	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	001	001	0.00	0.77		69,864	(69,864)	X		0.00	1.00		93,820	(93,820)	X					
35	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	013	013				28,185	(28,185)	X					36,902	(36,902)	X					
36	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	001	001	(0.26)	(0.43)	(29,915)	(45,339)	15,424	X	X											



m	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16				FY 2016-17										
									FTE		Amount		FTE		Amount								
									From	To	From	To	From	To	From	To	FY1516 Savings	GF	1T	FY1617 Savings	GF	1T	
	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	013	013			(11,137)	(17,360)	6,223	x	x								
	6/15/2015	HRD	HRD02	FC8	1GAGFAAA	335008	021	022			37,418	29,418	8,000	x			37,418	29,418	8,000	x			
	6/15/2015	HRD	HRD08	FAR	1GAGFAAA	335013	06P	06P			150,000	137,500	12,500	x	x								
	6/15/2015	GEN	GEN01	FCZ	1GAGFAAA	*CON1GAGFAA	097	097			16,000,000	15,900,000	100,000	x	x								
	6/17/2015	CRT	CRT06	AML	1GAGFAAA	115038	021	026			7,276,072	7,256,072	20,000	x			7,276,072	7,256,072	20,000	x			
	6/17/2015	FAM	FAM01	EEC	1GAGFAAA	615003	040	045			34,000	30,000	4,000	x			34,000	30,000	4,000	x			
	6/17/2015	FAM	FAM01	EEC	1GAGFAAP	612140	06F	06F			174,300	125,000	49,300	x			174,300	125,000	49,300	x			
	6/18/2015	WAR	WAR01	EED	2SWMFAAA	465006	001	001			(247,740)	(324,602)	76,862		x								
	6/18/2015	WAR	WAR01	EED	2SWMFAAA	465006	013	013			(107,273)	(141,126)	33,853		x								
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIIMS	001	001			(57,353)	(117,167)	59,814		x								
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIIMS	001	013			(23,476)	(46,447)	22,971		x								
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIDIR	001	001				(20,477)	20,477		x								
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIDIR	001	013				(8,487)	8,487		x								
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIDIR	021	025			50,000	25,000	25,000				50,000	25,000	25,000				
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIIMS	021	031			127,000	90,000	37,000				127,000	90,000	37,000				
	6/18/2015	DBI	DBIAD	BAN	2SBIFANP	DBIIMS	021	022			53,500	45,500	8,000				53,500	45,500	8,000				
	6/18/2015	DBI	DBIHS	BHS	2SBIFANP	DBICES	001	001			(190,576)	(254,723)	64,147		x								
	6/18/2015	DBI	DBIHS	BHS	2SBIFANP	DBICES	013	013			(81,836)	(104,968)	23,132		x								
	6/18/2015	DBI	DBIHS	BHS	2SBIFANP	DBIHS	021	022			40,407	20,407	20,000				40,407	20,407	20,000				
	6/18/2015	DBI	DBIHS	BHS	2SBIFANP	DBIHS	060	060			74,000	30,000	44,000		x		148,000	60,000	88,000			X	
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIBID	001	001	29.00	27.00	3,326,474	3,097,062	229,412			29.00	27.00	3,439,703	3,202,482	237,221			
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIBID	001	013			1,307,871	1,217,673	90,198				1,315,248	1,224,541	90,707				
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIPID	001	001	17.00	16.00	1,950,002	1,835,296	114,706			17.00	16.00	2,003,001	1,885,177	117,824			
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIPID	001	013			784,228	738,097	46,131				788,344	741,971	46,373				
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIBID	021	022			126,437	100,000	26,437				126,437	100,000	26,437				
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIENS	21	022			272,782	200,000	72,782				272,782	200,000	72,782				
	6/18/2015	DBI	DBIIS	BIS	2SBIFANP	DBIBID	060	060			111,000	60,000	51,000		x		222,000	120,000	102,000			X	
	6/18/2015	DBI	DBIPS	BPS	2SBIFANP	DBISTR	001	001	15.00	13.00	1,131,495	980,629	150,866			15.00	13.00	1,170,009	1,014,008	156,001			
	6/18/2015	DBI	DBIPS	BPS	2SBIFANP	DBISTR	001	013			498,612	432,130	66,482				502,996	435,930	67,066				
	6/18/2015	GEN	GEN01	FCZ	1GAGFAAA	GEWMAAAA93	091	093			11,723,231	11,612,517	110,714	x	x								
	6/18/2015	WAR	WAR01	EED	2SWMFAAA	WMWMAAAA3	910	930			11,723,231	11,612,517	(110,714)	x	x								
	6/18/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	020	020			2,154,888	2,080,327	74,561	x	x								
	6/18/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	020	020			1,102,737	1,082,873	19,864	x	x								
	6/18/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	021	022			16,920	14,100	2,820	x									
	6/19/2015	ASR	ASR01	FDJ	1GAGFAAA	025003	001	001	(3.60)	(4.66)	(346,445)	(448,725)	102,280	x	x								
	6/19/2015	ASR	ASR01	FDJ	1GAGFAAA	025003	013	013			(140,663)	(182,191)	41,528	x	x								
	6/19/2015	ASR	ASR01	FDJ	1GAGFAAA	025003	001	001	2.42	2.03	218,568	183,568	35,000	x		2.35	1.97	218,568	183,568	35,000	x		

Item #	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16						FY 2016-17											
									FTE		Amount		FTE		Amount		FTE		Amount		FY1617 Savings		GF		1T	
									From	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To
75	6/19/2015	ASR	ASR01	FDJ	1GAGFAAA	025003	013	013			17,266	14,501	2,765	X			17,310	14,538	2,772	X						
76	6/19/2015	ASR	ASR04	FDL	1GAGFAAA	025006	001	001	(1.17)	(1.31)	(123,435)	(138,435)	15,000	X	(1.17)	0.00	(127,519)	(138,519)	11,000	X						
77	6/19/2015	ASR	ASR04	FDL	1GAGFAAA	025006	013	013			(48,356)	(54,232)	5,876	X			(48,510)	(52,695)	4,185	X						
78	6/19/2015	ASR	ASR03	FDL	1GAGFAAA	025005	001	001	2.00	0.00	131,229		131,229	X	2.00	0.00	135,696		135,696	X						
79	6/19/2015	ASR	ASR03	FDL	1GAGFAAA	025005	001	013			61,194		61,194	X			61,849		61,849	X						
80	6/19/2015	ASR	ASR04	FDL	1GAGFAAA	025005	001	001	(4.99)	(3.96)	(385,993)	(305,993)	(80,000)	X	(4.99)	(3.99)	(399,123)	(319,123)	(80,000)	X						
81	6/19/2015	ASR	ASR04	FDL	1GAGFAAA	025005	013	013			(218,049)	(172,857)	(45,192)	X			(170,982)	(136,710)	(34,272)	X						
82	6/19/2015	ASR	ASR02	FDK	1GAGFAAA	025004	001	001	(4.00)	(4.22)	(374,503)	(395,503)	21,000	X	(4.00)	(4.10)	(387,250)	(397,250)	10,000	X						
83	6/19/2015	ASR	ASR02	FDK	1GAGFAAA	025004	013	013			(153,741)	(162,362)	8,621	X			(154,793)	(158,790)	3,997	X						
34	6/19/2015	ASR	ASR05	FEH	1GAGFAA	785006	001	001	(0.50)	(0.94)	(42,008)	(79,025)	37,017	X	X											
35	6/19/2015	ASR	ASR05	FEH	1GAGFAA	785006	013	013			(17,947)	(33,762)	15,815	X	X											
36	6/19/2015	TTX	TTX03	FCN	1GAGFAAA	085027	001	001	1.00	0.00	55,051		55,051	X	1.00	0.00	56,925		56,925	X						
37	6/19/2015	TTX	TTX03	FCN	1GAGFAAA	085027	013	013			29,612		29,612	X			29,493		29,493	X						
38	6/19/2015	TTX	TTX02	FCN	1GAGFAAA	085027	001	001	(3.40)	(3.01)	(254,537)	(225,537)	(29,000)	X	(3.40)	(3.01)	(263,201)	(233,201)	(30,000)	X						
39	6/19/2015	TTX	TTX02	FCN	1GAGFAAA	085027	013	013			(113,434)	(100,510)	(12,924)	X			(114,282)	(101,256)	(13,026)	X						
40	6/19/2015	TTX	TTX03	FCO	1GAGFAAA	085028	001	001	12.00	11.00	1,060,053	971,715	88,338	X	12.00	11.00	1,096,136	1,004,791	91,345	X						
41	6/19/2015	TTX	TTX03	FCO	1GAGFAAA	085028	013	013			443,352	406,406	36,946	X			447,698	410,390	37,308	X						
42	6/19/2015	TTX	TTX03	FCO	1GAGFAAA	085031	001	001	(4.51)	(3.95)	(403,377)	(353,377)	(50,000)	X	(4.51)	(3.64)	(417,108)	(337,108)	(80,000)	X						
43	6/19/2015	TTX	TTX03	FCO	1GAGFAAA	085031	013	013			(167,765)	(146,970)	(20,795)	X			(168,989)	(136,577)	(32,412)	X						
44	6/19/2015	TTX	TTX03	FGR	1GAGFACP	085062	001	001	1.00	0.00	187,425		187,425	X	X											
45	6/19/2015	TTX	TTX03	FGR	1GAGFACP	085062	013	013			59,225		59,225	X	X											
46	6/19/2015	POL	POL02	ACX	1GAGFAAA	385036	001	001			8,724,542	7,724,542	1,000,000	X			8,724,542	7,724,542	1,000,000	X						
47	6/19/2015	POL	POL02	ACX	1GAGFAAA	385036	013	013			150,062	132,862	17,200	X			150,062	132,862	17,200	X						
48	6/19/2015	POL	POL02	ACX	1GAGFAAA	385036	001	001	(8.69)	(9.18)	(567,954)	(600,174)	32,220	X	X											
49	6/19/2015	POL	POL02	ACX	1GAGFAAA	385036	001	013			(267,176)	(282,333)	15,157	X	X											
00	6/19/2015	POL	POL03	ACB	1GAGFAAA	385026	001	001	(7.38)	(10.92)	(647,219)	(957,320)	310,101	X	X											
01	6/19/2015	POL	POL03	ACB	1GAGFAAA	385026	001	013			(268,432)	(397,045)	128,613	X	X											
02	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	040	040			900,000	800,000	100,000	X			900,000	800,000	100,000	X						
03	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	001	0.77	0.00	133,376		133,376	X	1.00	0.00	179,113		179,113	X						
04	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	013	013			45,868		45,868	X			59,155		59,155	X						
05	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	001	0.00	0.50		62,276	(62,276)	X	0.00	1.00		128,790	(128,790)		X					
06	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	013	013				24,955	(24,955)	X				49,796	(49,796)		X					
07	6/19/2015	POL	POL04	ACM	1GAGFAAA	385112	001	001	0.77	0.00	104,223		104,223	X	1.00	0.00	139,961		139,961	X						
08	6/19/2015	POL	POL04	ACM	1GAGFAAA	385112	013	013			36,831		36,831	X			47,736		47,736	X						
09	6/19/2015	POL	POL04	ACM	1GAGFAAA	385112	001	001	0.00	0.50		61,078	(61,078)	X	0.00	1.00		126,314	(126,314)		X					
10	6/19/2015	POL	POL04	ACM	1GAGFAAA	385112	013	013				22,583	(22,583)	X				45,150	(45,150)		X					
11	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	001	2.00	1.00	148,631	74,316	74,316	X	2.00	1.00	153,690	76,845	76,845	X						
12	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	013	013			64,366	32,183	32,183	X			65,085	32,543	32,543	X						



m	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FTE		FY 2015-16 Amount		FY1516 Savings	GF	1T	FTE		FY 2016-17 Amount		FY1617 Savings	GF	1T
									From	To	From	To				From	To					
3	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	001	9.00	8.00	694,941	617,725	77,216	X		9.00	8.00	718,596	638,752	79,844	X	
4	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	013	013			303,487	269,766	33,721	X				306,040	272,036	34,004	X	
5	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	001	(21.94)	(33.14)	(1,903,309)	(2,875,307)	971,998	X	X							
5	6/19/2015	POL	POL04	ACM	1GAGFAAA	385030	001	013			(791,468)	(1,195,662)	404,194	X	X							
7	6/19/2015	POL	POL04	ACM	1GAGFAAP	385058	06P	06P			3,768,000	3,488,386	279,614	X	X							
8	6/19/2015	POL	POL04	ACM	1GAGFAAA	385127	060	060								1.00	0.00	38,063		38,063	X	X
9	6/19/2015	POL	POL90	ACV	1GAGFAAA	385021	001	001	(0.46)	(1.11)	(46,687)	(112,687)	66,000	X								
0	6/19/2015	POL	POL90	ACV	1GAGFAAA	385021	001	013			(18,446)	(44,523)	26,077	X								
1	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5024	060	060			85,000	75,000	5,100	X	X							
1A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5024	060	060			85,000	75,000	4,900	X	X							
2	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	001	001			(154,119)	(197,423)	22,085	X	X							
2A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	001	001			(154,119)	(197,423)	21,219	X	X							
3	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	013	013			(62,755)	(80,941)	9,275	X	X							
3A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	013	013			(62,755)	(80,941)	8,911	X	X							
4	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	021	027			1,202,444	1,197,444	2,550	X	X							
4A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5020	021	027			1,202,444	1,197,444	2,450	X	X							
15	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5023	021	035			10,000		5,100	X	X			10,000		5,100	X	
15A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5023	021	035			10,000		4,900	X	X			10,000		4,900	X	
26	6/19/2015	HSS	HSS01	FEE	1GAGFAAA	HS5023	021	027			426,040	390,040	18,360	X	X							
26A	6/22/2015	HSS	HSS01	FEE	1GAGFAAA	HS5023	021	027			426,040	390,040	17,640	X	X							
27	6/19/2015	ENV	ENV01	CIG	2SPWFSWN	220005	001	001			(112,319)	(220,656)	108,337	X	X							
28	6/19/2015	ENV	ENV01	CIG	2SPWFSWN	220005	040	049			40,813	35,000	5,813	X	X			40,813	35,000	5,813	X	X
29	6/19/2015	ENV	ENV01	CIG	2SENVANP	220201	040	049			34,187	30,000	4,187	X	X			34,187	30,000	4,187	X	X
30	6/19/2015	ENV	ENV01	CIG	2SENVANP	220201	040	049			2,735	1,000	1,735	X	X			2,735	1,000	1,735	X	X
31	6/19/2015	ENV	ENV01	CIG	2SENVANP	220201	21	35			45,582	35,582	10,000	X	X			45,582	30,582	15,000	X	X
32	6/19/2015	ENV	ENV01	CIR	2SPWFSWN	220035	021	022			4,000	2,000	2,000	X	X			4,000	2,000	2,000	X	X
33	6/19/2015	ENV	ENV01	CIU	2SENVGNC	220328	021	027						X	X			204,000		204,000	X	X
34	6/19/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	020	020			2,429,981	2,345,901		X	X							
35	6/19/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	020	020			1,243,511	1,221,112		X	X							
36	6/19/2015	CII	CII01	CRD	7SROFALF	CIIALFALL	021	022			19,080	15,900		X	X							
37	6/19/2015	JUV	JUV01	ASC	1GAGFAAA	125009	1				(997,570)	(1,017,570)	20,000	X	X							
38	6/19/2015	JUV	JUV01	ASC	1GAGFAAA	125009	1				(410,357)	(415,357)	5,000	X	X							
39	6/19/2015	JUV	JUV01	AKC	1GAGFAAA	125006	1		2.00	1.00	119,575	59,788	59,788	X		2.00	1.00	123,645	61,823	61,823	X	
40	6/19/2015	JUV	JUV01	AKC	1GAGFAAA	125006	1				58,054	29,027	29,027	X				58,754	29,377	29,377	X	
41	6/19/2015	JUV	JUV01	AKC	1GAGFAAA	125006	1				(515,398)	(488,040)	(27,359)	X				(532,942)	(471,120)	(61,823)	X	
42	6/19/2015	JUV	JUV01	AKC	1GAGFAAA	125006	13				(204,003)	(187,059)	(16,944)	X				(223,306)	(193,929)	(29,377)	X	
43	6/19/2015	JUV	JUVAA	AKC	1GAGFAAP	121130	21	27			234,193	214,193	20,000	X	X							
44	6/19/2015	JUV	JUVAA	AKC	1GAGFAAP	121130	1				(114,701)	(160,778)	46,077	X	X							



Item #	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16				FY 2016-17										
									FTE		Amount		FTE		Amount		FY1516 Savings	GF	1T				
									From	To	From	To	From	To	From	To							
32	6/22/2015	DPH	DPH PH	DPA	1GAGFAAA	HCHIVSVCSG	013	013			15,676		15,167	X			15,834		15,252	X			
33	6/22/2015	DPH	DPH PH	DHT	1GAGFAAA	HCHTCMBDGT	001	001	0.25	0.00	18,346		18,346	X		0.25	0.00	18,971		18,971	X		
34	6/22/2015	DPH	DPH PH	DHT	1GAGFAAA	HCHTCMBDGT	013	013			8,233		8,233	X				8,336		8,336	X		
35	6/22/2015	DPH	DPHPC	DHP	1GAGFAAA	HCHAPCHPYCT	001	001	0.50	0.00	34,204		34,204	X		0.50	0.00	35,368		35,368	X		
36	6/22/2015	DPH	DPHPC	DHP	1GAGFAAA	HCHAPCHPYCT	013	013			15,676		15,676	X				15,834		15,834	X		
37	6/22/2015	DPH	DPHPC	DHP	1GAGFAAA	HCHAPADMING	001	001											(400,000)	400,000	X	X	
38	6/22/2015	DPH	DPHPC	DHP	1GAGFAAA	HCHAPADMING	013	013											(157,908)	157,908	X	X	
39	6/22/2015	DPH	DPHPC	FAL	1GAGFAAA	HCHAPCHILDGF	001	001	1.00	0.00	62,475		62,475	X		1.00	0.00	64,601		64,601	X		
90	6/22/2015	DPH	DPHPC	FAL	1GAGFAAA	HCHAPCHILDGF	013	013			29,753		29,753	X				30,091		30,091	X		
91	6/22/2015	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC7305	021	027			3,674,985	3,324,432	350,553	X				3,674,985	3,324,432	350,553	X		
92	6/22/2015	DPH	DPHPC	DPM	1GAGFAAA	HCHPMCCSPGC	001	001		0.00	(1,013,098)	(1,145,345)	132,247	X				(1,044,333)	(1,180,116)	135,783	X		
93	6/22/2015	DPH	DPHPC	DPM	1GAGFAAA	HCHPMCCSPGC	013	013		0.00	(398,299)	(450,506)	52,207	X				(399,833)	(453,436)	53,603	X		
94	6/22/2015	DPH	DPHPC	DPB	1GAGFAAA	HCHPBADMING	021	027			40,572	29,000	11,572	X				40,752	29,000	11,752	X		
95	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	021	029			2,013,502	1,750,000	263,502	X				2,013,502	1,750,000	263,502	X		
96	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	001	001	59.61	57.61	3,724,134	3,474,234	249,900	X		59.61	57.61	3,850,899	3,592,493	258,406	X		
97	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	013	013			1,773,502	1,654,495	119,007	X				1,793,743	1,673,378	120,365	X		
98	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	001	001	177.80	176.80	10,223,384	10,165,885	57,499	X		177.80	176.80	10,571,374	10,511,917	59,457	X		
99	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	013	013			5,203,148	5,173,884	29,264	X				5,251,055	5,221,522	29,533	X		
100	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	001	001	83.99	82.99	6,583,676	6,505,290	78,386	X		83.99	82.99	6,807,775	6,726,720	81,055	X		
101	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	013	013			2,890,937	2,856,517	34,420	X				2,917,652	2,882,914	34,738	X		
102	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	001	001	23.02	22.77	2,103,449	2,030,916	72,533	X		23.25	23.00	2,175,048	2,100,046	75,002	X		
103	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	013	013			941,335	908,875	32,460	X				950,074	917,313	32,761	X		
104	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	001	001	29.00	28.00	2,103,449	2,030,916	72,533	X		29.00	28.00	2,175,048	2,100,046	75,002	X		
105	6/22/2015	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN4006	013	013			941,335	908,875	32,460	X				950,074	917,313	32,761	X		
106	6/22/2015	DPH	DPHSA	DMS	1GAGFAAA	HMHSCCRES22	001	001		0.00	(547,831)	(609,039)	61,208	X	X								
107	6/22/2015	DPH	DPHSA	DMS	1GAGFAAA	HMHSCCRES22	013	013		0.00	(219,970)	(244,133)	24,163	X	X								
115	6/22/2015	DPW	DPWSM	BAT	1GAGFAAA	DPW051920	001	001	(0.57)	(0.80)	(50,410)	(70,751)	20,341	X	X								
116	6/22/2015	DPW	DPWSM	BAT	1GAGFAAA	DPW051920	013	013	0.00	0.00	(20,997)	(29,469)	8,472	X	X								
115	6/22/2015	DPW											15,052	X									
116	6/22/2015	DPW											6,270	X									
117	6/22/2015	DPW	DPWSM	BAT	1GAGFAAA	DPW051920	040	040			5,258	500	4,758	X				5,258	500	4,758	X		
117	6/22/2015	DPW											3,521	X									
119	6/22/2015	DPW	DPWGA	BKJ	2SPWFOHF	DPW770024	040	049			321,136	296,136	25,000	X				321,136	296,136	25,000	X		
119	6/22/2015	DPW											17,250	X									
121	6/22/2015	DPW	DPWGA	BKJ	2SPWFOHF	DPW770024	021	027			715,341	515,341	200,000	X				700,000	500,000	200,000	X		
121	6/22/2015	DPW											138,000	X									
122	6/22/2015	DPW	DPWBR	BAR	1GAGFAAA	DPW776005	038	038			20,000		20,000	X				20,000		20,000	X		
126	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	001	001	1.00	0.00	120,453		120,453	X		1.00	0.00	124,553		124,553	X		



Item #	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16					FY 2016-17									
									FTE		Amount			FTE		Amount							
									From	To	From	To	FY1516 Savings	GF	IT	From	To	From	To	FY1617 Savings	GF	IT	
227	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	001	001	0.00	1.00		106,591	(106,591)		x		0.00	1.00		110,219	(110,219)	x	
228	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	013	013	0.00	0.00	49,095	42,225	6,870	x		0.00	0.00	49,009	42,225	6,784	x		
229	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW28003	001	001	(0.52)	(0.79)	(35,387)	(53,761)	18,374	x	x							x	
230	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW28003	013	013			(16,316)	(24,788)	8,472	x	x							x	
231	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	040	040			1,565,690	1,540,690	25,000	x				1,565,690	1,540,690	25,000	x		
232	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	021	027			1,203,970	1,153,970	50,000	x				1,104,970	1,054,970	50,000	x		
233	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	001	001	1.54	0.77	110,881	55,441	55,441	x		2.00	1.00	148,903	74,452	74,452	x		
234	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	013	013	0.00	0.00	49,655	24,828	24,828	x		0.00	0.00	64,987	32,494	32,494	x		
235	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	021	029			12,000	12,000	12,000	x				12,000	12,000	12,000	x		
236	6/22/2015	DPW	DPWSE	BAZ	1GAGFAAA	DPW782003	060	060			1,811,658	1,577,903	233,755	x	x			366,988	320,439	46,549	x	x	
237	6/22/2015	DPW	DPWEN	BAW	1GAGFACP	PWE331GGFAC	06P	06P			533,600	500,000	33,600	x	x								
238	6/22/2015	ADP	ADP01	ASH	1GAGFAAA	135004	60	060			65,000	-	65,000	x	x								
239	6/22/2015	ADP	ADP01	ASH	1GAGAAA	135005	040	040			92,092	75,000	17,092	x				92,092	75,000	17,092	x		
240	6/22/2015	ADP	ADP01	ARS	1GAGFAAA	135109	001	001	3.08	1.54	189,228	94,614	94,614	x		4.00	2.00	254,113	127,057	127,057	x		
241	6/22/2015	ADP	ADP01	ARS	1GAGFAAA	135109	013	013			90,775	45,388	45,388	x				119,263	59,632	59,632	x		
242	6/22/2015	ADP	ADP01	ARS	1GAGFAAA	135109	21	027			3,517,992	3,317,992	100,000	x	x								
243	6/22/2015	ADP	ADP01	ARS	1GAGFAAA	135109	21	027			3,517,992	3,317,992	100,000	x				3,517,992	3,417,992	100,000	x		
244	6/22/2015	ADP	ADP01	AKG	1GAGFAAA	135003	001	001			(703,112)	(770,000)	66,888	x				(727,045)	(796,209)	69,164	x		
245	6/22/2015	ADP	ADP01	AKG	1GAGFAAA	135003	013	013			(271,103)	(296,893)	25,790	x				(300,115)	(328,664)	28,549	x		
246	6/22/2015	ADP	ADP01	AKB	1GAGFAAA	135002	001	001			(361,714)	(400,000)	38,286	x				(383,334)	(423,908)	40,574	x		
247	6/22/2015	ADP	ADP01	AKB	1GAGFAAA	135002	013	013			(140,181)	(155,019)	14,838	x				(154,876)	(171,269)	16,393	x		
248	6/22/2015	ADP	ADP01	AKB	1GAGFAAA	135002	040	044			26,860	16,860	10,000	x				26,860	16,860	10,000	x		
249	6/22/2015	ADP	ADP01	AKB	1GAGFAAA	135002	040	044			100,000	50,000	50,000	x				100,000		100,000	x		
250	6/22/2015	REC	REC12	ECD	1GAGFAAA	RECSMOPGF	060	060			60,356	40,414	19,942	x	x								
251	6/22/2015	REC	REC12	ECD	1GOHFREC	RECSMADMIN	001	001				(48,694)	48,694	x	x								
251	6/22/2015	REC	REC12	ECD	1GOHFREC	RECSMADMIN	013	013				(21,912)	21,912	x	x								
251	6/22/2015	REC	REC12	ECD	1GOHFREC	RECSMADMIN	001	001				(32,462)	32,462	x	x								
251	6/22/2015	REC	REC12	ECD	1GOHFREC	RECSMADMIN	013	013				(14,608)	14,608	x	x								
255	6/22/2015	REC	REC12	ECD	1GAGFAAA	RECSMOPGF	001	001			(1,271,153)	(1,376,153)	105,000	x	x								
256	6/22/2015	REC	REC12	ECD	1GAGFAAA	RECSMOPGF	013	013			(548,439)	(593,741)	45,302	x	x								
257	6/22/2015	REC	REC12	ECD	1GAGFAAA	RECSMOPGF	060	060						x	x				315,375	283,036	32,339	x	x
258	6/22/2015	REC	REC18	ECU	1GAGFAAA	RECMATHER	060	060						x	x				32,625	12,220	20,405	x	x
259	6/22/2015	REC	REC32	EAP	1GAGFAAA	RECTURF	060	060			32,850	30,097	2,753	x	x								
260	6/22/2015	REC	REC25	EAP	1GAGFAAA	RECPSA2GF	060	060			38,063	26,117	11,946	x	x								
261	6/22/2015	REC	REC28	EAP	1GAGFAAA	RECPSA2GF	060	060						x	x				27,375	26,225	1,150	x	x
262	6/22/2015	REC	REC28	EAP	1GAGFAAA	RECPSA5GF	060	060						x	x				24,090	22,525	1,565	x	x
263	6/22/2015	REC	REC25	EAP	1GAGFAAA	RECPSA2GF	060	060						x	x				16,863	16,354	509	x	x
264	6/22/2015	REC	REC32	EAP	1GAGFAAA	RECTURF	060	060			32,850	30,097	2,753	x	x								

m	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FTE		FY 2015-16 Amount		FTE		FY 2016-17 Amount		FY1516 Savings	GF	IT	FY1617 Savings	GF	IT
									From	To	From	To	From	To	From	To						
	6/22/2015	REC	REC32	EAP	1GAGFAAA	RECTURF	060	060									29,565	27,056	2,509	X	X	
	6/22/2015	REC	REC31	EAP	2SGOLNPR	RECGOLFNPJR	060	060									73,515	63,625	9,890	X	X	
	6/22/2015	REC	REC31	EAP	2SGOLNPR	RECGOLFNPJR	060	060									73,515	70,563	2,952	X	X	
	6/22/2015	REC	REC32	EAP	1GAGFAAA	RECPATROL	060	060									48,642	36,518	12,124	X	X	
	6/22/2015	REC	REC22	FAL	1GAGFAAA	RECPERMITSCB	001	001	(4.62)	(4.94)	(290,660)	(310,660)	20,000	X	X							
	6/22/2015	REC	REC22	FAL	1GAGFAAA	RECPERMITSCB	013	013			(137,999)	(147,495)	9,496	X	X							
	6/22/2015	REC	REC02	EIA	1GOHFREC	RECADMPURCH	001	001	(0.70)	(0.99)	(73,541)	(103,541)	30,000	X	X							
	6/22/2015	REC	REC02	EIA	1GOHFREC	RECADMPURCH	013	013			(28,823)	(40,581)	11,758	X	X							
	6/22/2015	REC	REC02	EIA	1GOHFREC	RECADMPURCH	001	001	(0.47)	(0.66)	(49,028)	(69,028)	20,000		X							
	6/22/2015	REC	REC02	EIA	1GOHFREC	RECADMPURCH	013	013			(19,215)	(27,054)	7,839		X							
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECGPGPF	001	001	(14.56)	(15.85)	(997,447)	(1,085,951)	88,504	X	X							
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECGPGPF	013	013			(458,242)	(498,902)	40,660	X	X							
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECBOTANICAL	001	001	(3.59)	(4.46)	(246,097)	(306,045)	59,948	X	X							
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECBOTANICAL	013	013			(113,031)	(129,236)	16,205	X	X							
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECGPGPF	060	060									54,375	37,790	16,585	X	X	
	6/22/2015	REC	REC34	EAA	1GAGFAAA	RECGPGPF	060	060									43,500	22,924	20,576	X	X	
	6/22/2015	ART	ART04	EER	1GAGFAAP	28CIVART-MA	001	001				(15,000)	15,000	X				(15,000)	15,000	x		
		ART	ART04	EER	1GAGFAAP	28CIVART-MA	001	013				(7,018)	7,018	X				(7,018)	7,018	x		
		ART	ART06	EES	1GAGFAAP	28GALLERYSF	001	001				(15,000)	15,000	X				(15,000)	15,000	x		
	6/22/2015	ART	ART06	EES	1GAGFAAP	28GALLERYSF	001	013				(7,018)	7,018	X				(7,018)	7,018	x		
	6/22/2015	CFC	CFC01	CFC	2SCFCCACP	640116	021	027			149,723	75,000	74,723		X							
		CFC	CFC01	CFC	2SCFCCACP	640119	021	027			207,987	172,987	35,000		X							
		CFC	CFC01	CFC	2SCFCCACP	640102	021	027			199,873	40,000	159,873		X							
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ITOH	021	027									2,149,388	1,094,388	569,700	x		
		DSS																	485,300			
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ITOH	040	049									1,136,382	492,682	347,598	x		
		DSS																	296,102			
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ADOH	060	060			132,999	88,669	23,938	X	X							
		DSS											20,392		X							
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ADOH	060	060			44,588	23,150	11,577	X	X							
		DSS											9,861		X							
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ADOH	060	060			83,436	55,624	15,018	X	X							
		DSS											12,794		X							
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ADCO	001	001	1.00	0.00	67,717		67,717	X		1.00	0.00	70,022		70,022	x	
	6/22/2015	DSS									31,163		31,163	X			31,482		31,482	x		
	6/22/2015	DSS	DSSAM	CAO	1GAGFAAA	45ADCO	001	001	0.00	1.00		55,051	(55,051)	X		0.00	1.00		56,925	(56,925)	x	
	6/22/2015	DSS										29,612	(29,612)	X				29,493	(29,493)	x		





Date	Dept	Div	Prog	Fund	Index	Char	Obj	FTE		FY 2015-16 Amount		FTE		FY 2016-17 Amount		FY1516 Savings	GF	1T	From	To	From	To	FY1617 Savings	GF	1T
								From	To	From	To	From	To												
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	3.08	2.40	398,204	310,289														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			156,617	122,039														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	2.31	1.80	186,543	145,358														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			80,096	62,412														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCEL	001	001	1.54	1.20	120,715	94,064														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCEL	013	013			53,007	41,304														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	1.54	1.20	139,727	108,878														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			58,127	45,294														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	0.77	0.60	82,075	63,954														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			32,351	25,209														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	0.77	0.60	86,172	67,147														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			33,039	25,745														
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	001	001	0.77	0.00	66,852		66,852	x			1.00	0.00	89,776		89,776	x				
6/22/2015	DSS	DSSHS	CAL	1GAGFAAA	45fCOH	013	013			28,252		28,252	x					36,978		36,978	x				
	DSS							no entry, math for GFS/NGF Savings						(48,503)	x							(64,645)	x		
	DSS							no entry, math for GFS/NGF Savings						48,503									64,645		
6/22/2015	DSS	DSSHS	CAG	1GAGFAAA	45CWOH	001	001	2.31	1.80	200,557	156,278	44,279	x	x											
6/22/2015	DSS					013	013			84,757	66,044	18,713	x	x											
	DSS							no entry, math for GFS/NGF Savings						(56,692)	x	x									
	DSS							no entry, math for GFS/NGF Savings						56,692		x									
6/22/2015	DSS	DSSHS	CAI	1GAGFAAA	45PAOH	001	001	1.54	1.20	84,779	66,062	18,717	x	x											
6/22/2015	DSS					013	013			45,600	35,532	10,068	x	x											
6/22/2015	DSS	DSSHS	CAI	1GAGFAAA	45PAOH	001	001	0.77	0.60	50,032	38,986	11,046	x	x											
6/22/2015	DSS					013	013			23,015	17,934	5,081	x	x											
1-47	DSS							no entry, math for GFS/NGF Savings						(20,660)	x	x									
1-47	DSS							no entry, math for GFS/NGF Savings						20,660		x									
6/22/2015	DSS	DSSHS	CAN	1GAGFAAA	45HLOH	001	001	1.54	1.20	124,362	96,905	27,457	x	x											
6/22/2015	DSS					013	013			53,395	41,606	11,789	x	x											
6/22/2015	DSS	DSSHS	CAN	2SHWFGNC	45HLCS	001	001	0.77	0.60	60,358	47,032	13,326		x											
6/22/2015	DSS					013	013			26,504	20,652	5,852		x											
6/22/2015	DSS	DSSHS	CAN	1GAGFAAA	45HLOH	001	001	1.54	1.20	164,150	127,909	36,241	x	x											
6/22/2015	DSS					013	013			64,700	50,416	14,284	x	x											
	DSS							no entry, math for GFS/NGF Savings						(23,242)	x	x									
	DSS							no entry, math for GFS/NGF Savings						23,242		x									
6/22/2015	DSS	DSSHS	CGV	1GAGFAAA	45ESOH	001	001	1.54	1.20	122,478	95,437	27,041	x	x											
6/22/2015	DSS					013	013			52,890	41,213	11,677	x	x											
6/22/2015	DSS	DSSHS	CGV	1GAGFAAA	45ESOH	001	001	0.77	0.60	65,541	51,071	14,470	x	x											
6/22/2015	DSS					013	013			27,899	21,739	6,160	x	x											





Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16				FY 2016-17										
								FTE		Amount		FTE		Amount		FY1617 Savings		GF		1T		
								From	To	From	To	FY1516 Savings	GF	1T	From	To	From	To	FY1617 Savings	GF	1T	
6/22/2015	CPC	CPC03	FEF	1GAGFAAA	295013	013	013			(25,257)	(34,627)	9,370	X	X								
6/22/2015	CPC	CPC01	FAH	1GAGFAAA	290227	001	001	(5,21)	(5,65)	(557,847)	(604,959)	47,112	X	X	(5,21)	(5,21)	(575,860)	(575,860)		X	X	
6/22/2015	CPC	CPC01	FAH	1GAGFAAA	290227	013	013			(216,344)	(234,615)	18,271	X	X			(217,219)	(217,219)		X	X	
6/22/2015	CPC	CPC02	FDP	1GAGFAAA	295011	001	001	0.77A	0.5L	83,099	53,960	29,139	X	X	1.00	1.00	111,594	111,594		X	X	
6/22/2015	CPC	CPC02	FDP	1GAGFAAA	295011	013	013	0.00	0.00	32,102	20,845	11,257	X	X	0.00	0.00	41,959	41,959		X	X	
6/22/2015	CPC	CPC02	FDP	1GAGFAAA	295011	001	001	(9,12)	(9,45)	(930,124)	(963,780)	33,656	X	X						X	X	
6/22/2015	CPC	CPC02	FDP	1GAGFAAA	295011	013	013			(367,288)	(380,578)	13,290	X	X						X	X	
6/22/2015	CPC	CPC04	FFP	1GAGFAAA	295023	001	001	(0,95)	(1,41)	(102,656)	(152,363)	49,707	X	X						X	X	
6/22/2015	CPC	CPC04	FFP	1GAGFAAA	295023	001	013			(39,772)	(59,030)	19,258	X	X						X	X	
6/22/2015	CHF	CHF13	FAL	1GAGFAAP	235204	038	038			449,430	376,761	72,669	X	X			1,270,096	1,121,430	148,666	X	X	
					235202																	
6/22/2015	CHF	CHFAA	FAL	1GAGFAAP	230011	038	038			4,145,204	4,095,204	50,000	X	X			4,215,204	4,165,204	50,000	X	X	
6/22/2015	CHF	CHFAA	CBI	2SCHFNPR	235002	001	001			(419,785)	(494,550)	74,765	X	X						X	X	
6/22/2015	CHF	CHFAA	CBI	2SCHFNPR	235002	013	013			(168,492)	(200,108)	31,616	X	X						X	X	
6/22/2015	CHF	CHF13	FAY	1GAGFAAP	235203	038	038			503,589	430,920	72,669	X	X						X	X	
					235200																	
6/22/2015	PDR	PDR01	AIB	1GAGFAAA	055002	060	060			9,401	6,756	2,645	X	X						X	X	
6/22/2015	PDR	PDR01	AIB	1GAGFAAA	055002	060	060						X	X			13,363		13,363	X	X	
6/22/2015	ECD	ECD03	BIR	1GAGFAAA	770218	060	060			8,750	3,000	5,750	X	X						X	X	
6/22/2015	ECD	ECD03	BIR	1GAGFAAA	770218	060	060			15,000	12,500	2,500	X	X						X	X	
6/22/2015	ECD	ECD03	BIR	1GAGFAAA	770218	060	060						X	X			32,988		32,988	X	X	
6/22/2015	ECD	ECD03	BIR	1GAGFAAA	770218	001	001			(87,574)	(114,574)	27,000	X	X						X	X	
6/22/2015	ECD	ECD03	BIR	1GAGFAAA	770218	013	013			(33,439)	(43,749)	10,310	X	X						X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	060	060			1,010,578	989,501	21,077	X	X						X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	060	060						X	X			957,362	934,008	23,354	X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	001	001	1.05	2.79	95,000	252,332	(157,332)	X	X	1.02	2.71	95,000	252,332	(157,332)	X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	013	013			7,525	19,987	(12,462)	X	X			7,525	19,987	(12,462)	X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	001	001			36,027,563	35,860,639	166,924	X	X			33,219,696	33,049,902	166,924	X	X	
6/22/2015	FIR	FIR08	AEC	1GAGFAAA	315014	013	013			619,673	616,802	2,871	X	X			571,380	568,460	2,871	X	X	
6/22/2015	FIR	FIR99	AGE	1GAGFACP	315041	060	060			350,000	344,000	6,000	X	X						X	X	
6/22/2015	FIR	FIR99	AGE	1GAGFACP	315041	060	060			33,000	25,768	7,232	X	X						X	X	
6/22/2015	FIR	FIR01	AAD	1GAGFAAA	315012	001	001			(210,014)	(357,079)	147,065	X	X						X	X	
6/22/2015	FIR	FIR01	AAD	1GAGFAAA	315012	013	013			(82,852)	(128,496)	45,644	X	X						X	X	
6/22/2015	FIR	FIR10	AAD	1GAGFAAA	315011	001	001	(2,20)	(4,89)	(179,712)	(399,772)	220,060	X	X						214,550	X	X
6/22/2015	FIR	FIR10	AAD	1GAGFAAA	315011	013	013			(76,768)	(170,772)	94,004	X	X						82,782	X	X
6/22/2015	FIR	FIR01	AAD	1GAGFAAA	315012	001	001			(210,014)	(369,780)	159,766	X	X						X	X	
6/22/2015	FIR	FIR01	AAD	1GAGFAAA	315012	013	013			(82,852)	(145,881)	63,274	X	X						X	X	
6/22/2015	FIR	FIR09	API	1GAGFAAA	315010	001	001	(2,46)	(2,64)	(321,487)	(345,575)	24,088	X	X						X	X	

Item #	Date	Dept	Div	Prog	Fund	Index	Char	Obj	FY 2015-16				FY 2016-17										
									FTE		Amount		FTE		Amount								
									From	To	From	To	From	To	From	To	FY1516 Savings	GF	1T	FY1617 Savings	GF	1T	
15	6/22/2015	FIR	FIR09	API	1GAGFAAA	315010	013	013			(119,656)	(128,213)	8,557	X	X								
16	6/23/2015	blank																					
17	6/23/2015	blank																					
18	6/23/2015	blank																					
19	6/23/2015	blank																					
20	6/23/2015	blank																					
21	6/23/2015	TIS																					
22	6/23/2015	TIS																					
23	6/22/2015	ADM	ADM01	FFB	1GAGFAAA	690007	021	027			1,620,137	1,518,137	102,000	X	X								
24	6/22/2015	ADM	ADM01	FAC	1GAGFAAA	705008	001	001	(2,07)	(2,57)	(232,576)	(319,184)	86,608	X	X								
25	6/22/2015	ADM	ADM01	FAC	1GAGFAAA	705008	013	013	0.00	0.00	(88,869)	(118,655)	29,786	X	X								
26	6/22/2015	ADM	ADM24	FFH	2SRPFRPF	70REPROPMGT	001	001	0.77	0.77	79,883	79,883				2.00	1.00	107,275	107,275				
27	6/22/2015	ADM	ADM24	FFH	2SRPFRPF	70REPROPMGT	013	013	0.00	0.00	31,637	31,637				0.00	0.00	41,391	41,391				
28	6/22/2015	ADM	ADM23	FFO	1GAGFAAA	705029	021	027			285,000	235,000	50,000	X	X								
29	6/23/2015	SHF	SHF01	AFC	1GAGFAAP	060049	40	40			386,000	300,000	86,000	X	X								
30	6/23/2015	SHF	SHF01	AFC	1GAGFAAA	062REC	1				(215,179)	(250,179)	35,000	X	X								
31	6/23/2015	SHF	SHF01	AFC	1GAGFAAA	062REC	13				(87,015)	(101,168)	14,153	X	X								
32	6/23/2015	SHF	SHF01	ASB	1GAGFAAA	062100	21	27			20,762	10,762	10,000	X	X			50,945	40,945	10,000	X		
33	6/23/2015	SHF	SHF01	ASB	1GAGFAAA	062504	21	25			18,000	12,000	6,000	X	X			18,000	12,000	6,000	X		
34	6/23/2015	SHF	SHF01	ASB	1GAGFAAA	062501	21	24			40,000	32,000	8,000	X	X			40,000	32,000	8,000	X		
35	6/23/2015	SHF	SHF01	AFP	1GAGFAAA	062410	1					(23,142)	23,142	X	X								
36	6/23/2015	SHF	SHF01	AFP	1GAGFAAA	062410	13					(9,391)	9,391	X	X								
37	6/23/2015	SHF	SHF01	AFP	1GAGFAAA	062430	1					(23,142)	23,142	X	X								
38	6/23/2015	SHF	SHF01	AFP	1GAGFAAA	062430	13					(9,391)	9,391	X	X								
39	6/23/2015	SHF	SHF01	AFS	1GAGFAAA	062201	001				(52,090)	(74,386)	22,296	X	X								
40	6/23/2015	SHF	SHF01	AFS	1GAGFAAA	062201	13				(24,278)	(34,670)	10,392	X	X								
41	6/23/2015	SHF	SHF01	AFS	1GAGFAAA	062510	001				(71,980)	(130,276)	58,296	X	X								
42	6/23/2015	SHF	SHF01	AFS	1GAGFAAA	062510	13				(33,526)	(60,678)	27,152	X	X								
43	6/23/2015	SHF	SHF01	ASP	1GAGAAA	062PAPER	21	35			105,000	75,000	30,000	X	X			105,000	75,000	30,000	X		
44	6/23/2015	SHF	SHF01	ASP	1GAGAAA	062PAPER	40	40			100,169	70,000	30,169	X	X			100,169	70,000	30,169	X		
45	6/23/2015	SHF	SHF01	ASP	1GAGAAA	062810	60	60	3.00	2.00	75,024	50,016	25,008	X	X								
46	6/23/2015	SHF	SHF01	AKR	1GAGFAAA	062611	21	22			194,340	152,806	41,534	X	X			194,340	154,340	40,000	X		
47	6/23/2015	SHF	SHF01	AFT	1GAGFWOF	062303	1	11										302,373	252,373		X	X	
48	6/23/2015	SHF	SHF01	AFT	1GAGFWOF	062303	86	86										(270,000)	(220,000)		X	X	
49	6/23/2015	TIS	TIS11	BTO	6ITIFAAP	750512	001	001			(342,283)	(542,283)	140,000	X	X			(353,934)	(553,934)	140,000	X		
50	6/23/2015	TIS	TIS11	BTO	6ITIFAAP	750512	013	013			(136,451)	(236,451)	70,000	X	X			(137,077)	(237,077)	70,000	X		
51	6/23/2015	TIS											90,000							90,000			
52	6/23/2015	TIS	TIS17	BAK	6ITIFAAP	751403	021	035			1,166,368	791,368	262,500	X	X			1,166,368	791,368	262,500	X		



Budget and Finance Committee Approved Reserves, FY 2015/16 and FY 2016/17

Item #	Date	Dept	Div	PRM	Fund	Index	Char.	Obj	Subobj	Object Title	Amount		RESERVE REASON	GF	IT	From	Amount	
											FY1516 Reserve						FY1617 Reserve	
1	6/18/2015	DBI	DBIAD	BAN	2SBIFCPR	DBISYSTEM	06P	06P	06P00	Programmatic Projects - Budget	\$1,000,000		Budget and Finance Reserve - pending		X	\$1,800,000		\$1,000,000
2	6/19/2015	POL	POL04	ACM	1GAGFAAP	385058	06P	06P	06P00	Programmatic Budgets	\$2,400,000		Budget and Finance Reserve	X	X			
3	6/19/2015	ENV	ENV01	CIP	25ENVCP	220212	040	049	04999	Materials and Supplies	\$324,721		Budget and Finance Reserve		X	\$151,721		\$151,721
4	6/22/2015	REC	REC16	ECS	1GAGFACP	REC367656	060	067	06700	OS Neighborhood Parks and Squ	\$250,000		Controllor	X	X			\$0