

File No. 140476

Committee Item No. 2
Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date May 21, 2014

Board of Supervisors Meeting

Date _____

Cmte Board

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| <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 type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
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| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
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| <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 |
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Completed by: Linda Wong Date May 16, 2014
Completed by: _____ Date _____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2014



File No. 140476 Ordinance _____

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



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**PROPOSED BUDGET AND APPROPRIATION ORDINANCE
FOR SELECTED DEPARTMENTS
AS OF MAY 1, 2014**

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

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2014 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
AS OF MAY 1, 2014
FOR FISCAL YEARS ENDING JUNE 30, 2015 AND JUNE 30, 2016**

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

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

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

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	956,518,049	0	956,518,049	921,465,726	0	921,465,726
MTA MUNICIPAL TRANSPORTATION AGENCY	701,241,854	245,870,000	947,111,854	741,328,603	262,990,000	1,004,318,603
PRT PORT	109,128,326	0	109,128,326	109,497,009	0	109,497,009
PUC PUBLIC UTILITIES COMMISSION	930,501,387	0	930,501,387	995,606,925	0	995,606,925
TOTAL Public Works, Transportation & Commerce	2,697,389,616	245,870,000	2,943,259,616	2,767,898,263	262,990,000	3,030,888,263
03: Human Welfare & Neighborhood Development						
CSS CHILD SUPPORT SERVICES	13,362,923	0	13,362,923	13,608,018	0	13,608,018
TOTAL Human Welfare & Neighborhood Development	13,362,923	0	13,362,923	13,608,018	0	13,608,018
05: Culture & Recreation						
LIB PUBLIC LIBRARY	47,177,467	61,140,000	108,317,467	48,664,309	65,390,000	114,054,309
TOTAL Culture & Recreation	47,177,467	61,140,000	108,317,467	48,664,309	65,390,000	114,054,309
06: General Administration & Finance						
RET RETIREMENT SYSTEM	28,073,649	(164,221)	27,909,428	26,043,038	(156,574)	25,886,464
TOTAL General Administration & Finance	28,073,649	(164,221)	27,909,428	26,043,038	(156,574)	25,886,464
Net Total Sources of Funds	2,786,003,655	306,845,779	3,092,849,434	2,856,213,628	328,223,426	3,184,437,054

APPROPRIATION DETAIL

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

5A AAA	SFIA-OPERATING FUND	791,829,990	871,888,937	80,058,947	894,346,726	22,457,789
5A CPF	SFIA-CAPITAL PROJECTS FUND	75,429,491	83,879,112	8,449,621	26,369,000	(57,510,112)
5A SRF	SFIA-SPECIAL REVENUE FUND	800,000	750,000	(50,000)	750,000	
Total Sources by Funds		868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

Program Summary

BG1	ADMINISTRATION	24,148,651	26,539,738	2,391,087	27,274,270	734,532
BG5	AIRPORT DIRECTOR	9,902,222	8,237,617	(1,664,605)	8,512,112	274,495
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,483,588	14,213,836	(269,752)	15,214,819	1,000,983
BG2	BUSINESS & FINANCE	466,648,988	526,832,087	60,183,099	537,370,188	10,538,101
BGT	CAPITAL PROJECTS AND GRANTS	76,229,491	84,629,112	8,399,621	27,119,000	(57,510,112)
BG4	CHIEF OPERATING OFFICER	25,167,124	26,963,539	1,796,415	30,808,745	3,845,206
BG3	COMMUNICATIONS & MARKETING	8,542,832	8,900,620	357,788	9,268,825	368,205
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	9,310,000	11,403,000	2,093,000	12,084,000	681,000
BG6	FACILITIES	161,995,783	172,853,808	10,858,025	176,701,379	3,847,571
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	872,574	903,644	31,070	675,721	(227,923)
BG7	OPERATIONS AND SECURITY	63,690,607	66,700,269	3,009,662	68,576,176	1,875,907
BG9	PLANNING DIVISION	3,858,567	4,758,322	899,755	4,314,769	(443,553)
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,209,054	3,582,457	373,403	3,545,722	(36,735)
Total Uses by Program		868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

Character Summary

001	SALARIES	128,320,148	134,000,319	5,680,171	140,170,560	6,170,241
013	MANDATORY FRINGE BENEFITS	75,149,032	112,350,022	37,200,990	87,292,028	(25,057,994)
020	OVERHEAD	2,588,499	1,715,000	(873,499)	1,715,000	
021	NON PERSONNEL SERVICES	99,570,646	101,681,083	2,110,437	106,637,287	4,956,204
040	MATERIALS & SUPPLIES	15,195,354	17,318,880	2,123,526	17,362,146	43,266
060	CAPITAL OUTLAY	77,054,316	86,751,688	9,697,372	28,358,239	(58,393,449)
06F	FACILITIES MAINTENANCE	9,310,000	11,403,000	2,093,000	12,084,000	681,000
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,722,359	62,388,658	2,666,299	63,845,484	1,456,826
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRA-FUND TRANSFERS OUT	107,523,169	170,769,267	63,246,098	112,823,862	(57,945,405)

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
(107,523,169)	(170,769,267)	(63,246,098)	(112,823,862)	57,945,405

Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(107,523,169)	(170,769,267)	(63,246,098)	(112,823,862)
Total Uses by Character		868,059,481	956,518,049	88,458,568	921,465,726
					(35,052,323)

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	168,000	180,000	12,000	181,000	1,000
25920	PENALTIES	5,000		(5,000)		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,524,000	3,952,000	(572,000)	5,077,000	1,125,000
30150	INTEREST EARNED - POOLED CASH	3,302,000	1,787,000	(1,515,000)	2,649,000	862,000
35271	SEA-PARKING(GARAGE; LOTS & PERMITS)	99,667,000	101,448,000	1,781,000	103,296,000	1,848,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	520,000	561,000	41,000	596,000	35,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	339,000	310,000	(29,000)	328,000	18,000
37215	RENTAL -T2 (NON AIRLINE)	377,000	440,000	63,000	523,000	83,000
37216	RENTAL-NON-AIRLINE; ITB	901,000	750,000	(151,000)	796,000	46,000
37217	RENTAL-BART	3,295,000	3,296,000	1,000	3,316,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	900	4,000	3,100	4,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,570,000	3,402,000	(168,000)	3,482,000	80,000
37321	RENTAL CAR FACILITY FEE	12,727,000	14,491,000	1,764,000	14,853,000	362,000
37411	CONCESSION-GROUNDSIDE	95,000	120,000	25,000	120,000	
37421	CONCESSION-TELEPHONE	2,289,000	1,931,000	(358,000)	2,013,000	82,000
37425	TELECOMMUNICATION FEES	2,590,000	2,901,000	311,000	3,014,000	113,000
37441	CONCESSION-ADVERTISING	7,500,000	10,250,000	2,750,000	10,506,000	256,000
37499	CONCESSION-OTHERS	2,919,000	4,600,000	1,681,000	4,892,000	292,000
37501	CONCESSION-OTHERS-ITB	4,664,000	4,960,000	296,000	5,100,000	140,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	27,233,000	803,000	27,448,000	215,000
37521	CONCESSION-GIFTS & MERCHANDISE	12,980,000	12,171,000	(809,000)	12,479,000	308,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	846,000	1,214,000	368,000	1,234,000	20,000
37611	CONCESSION-CAR RENTAL	46,008,000	51,375,000	5,367,000	52,312,000	937,000
37621	OFF AIRPORT PRIVILEGE FEE	585,000	1,340,000	755,000	1,385,000	45,000
37711	CONCESSION-FOOD & BEVERAGE	13,889,000	14,833,000	944,000	15,893,000	1,060,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,263,000	2,934,000	671,000	3,130,000	196,000
37911	TAXICABS	5,936,000	7,914,000	1,978,000	9,842,000	1,928,000
37921	GROUND TRANS TRIP FEES	5,821,000	7,956,000	2,135,000	8,224,000	268,000
38111	CNG SERVICES	104,000	71,000	(33,000)	71,000	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	800,000	750,000	(50,000)	750,000	
44939	FEDERAL DIRECT GRANT	70,941,491	21,500,000	(49,441,491)	21,500,000	

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	15,000	20,000	5,000	20,000	12,919,000
48923 PEACE OFFICER TRAINING		15,000		20,000	
67111 AIRLINE LANDING FEES	138,535,000	146,359,000	7,824,000	159,278,000	12,919,000
67141 JET BRIDGE FEES	665,000	460,000	(205,000)	479,000	19,000
67142 COMMON USE GATE FEES	465,000	912,000	447,000	967,000	55,000
67151 PASSENGER FACILITY FEES	82,000,000	109,550,000	27,550,000	76,600,000	(32,950,000)
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	99,000	164,000	65,000	176,000	12,000
67213 RENTAL-AIRLINE NORTH TERMINAL	57,974,000	67,052,000	9,078,000	71,828,000	4,776,000
67214 RENTAL-AIRLINE SOUTH TERMINAL	31,182,000	27,599,000	(3,583,000)	28,380,000	781,000
67215 CUSTOMS CARGO FACILITY FEE	996,000	1,007,000	11,000	1,025,000	18,000
67216 RENTAL-AIRLINE-ITB	75,812,000	82,301,000	6,489,000	87,348,000	5,047,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	38,482,000	40,135,000	1,653,000	42,597,000	2,462,000
67218 RENTAL-AIRLINE-T2	23,426,000	25,171,000	1,745,000	26,714,000	1,543,000
67311 RENTAL-AIRLINE CARGO SPACE	10,939,000	6,915,000	(4,024,000)	7,120,000	205,000
67321 RENTAL-AIRLINE GROUND LEASES	13,840,000	15,690,000	1,850,000	15,778,000	88,000
67411 RENTAL-AIRCRAFT PARKING	3,394,000	5,000,000	1,606,000	5,000,000	
67421 RENTAL-AIRLINE; SUPERBAY HANGAR	7,099,000	8,149,000	1,050,000	8,352,000	203,000
67511 AIRLINE SUPPORT SERVICES	9,359,000	12,112,000	2,753,000	12,616,000	504,000
67521 TRANSPORTATION AND FACILITIES FEES	32,371,000	36,579,000	4,208,000	37,246,000	667,000
67611 RENTAL TANK FARM AREA	1,377,000	1,399,000	22,000	1,434,000	35,000
67651 FBO-OTHER SERVICES	12,462,000	12,752,000	290,000	13,071,000	319,000
67711 PARKING - EMPLOYEES	7,975,000	9,128,000	1,153,000	9,351,000	223,000
77111 COMMISSION-GENERATION FACILITY-UAL	102,000		(102,000)		
77211 SALE OF ELECTRICITY	23,999,000	22,996,000	(1,003,000)	23,572,000	576,000
77311 WATER RESALE-SEWAGE DISPOSAL	6,759,000	5,430,000	(1,329,000)	5,753,000	323,000
77611 SALE OF NATURAL GAS	356,000	291,000	(65,000)	297,000	6,000
77911 LICENSES & PERMITS	1,108,000	1,269,000	161,000	1,292,000	23,000
77921 COLLECTION CHARGES	80,000	292,000	212,000	263,000	(29,000)
77931 REFUSE DISPOSAL	590,000	642,000	52,000	677,000	35,000
77933 MISCELLANEOUS TERMINAL FEES	2,566,000	2,441,000	(125,000)	2,441,000	
77942 REIMBURSEMENT FROM SFOTEC	80,000	90,000	10,000	92,000	2,000
77951 RENT-GOVERNMENTAL AGENCY	2,732,000	4,224,000	1,492,000	4,227,000	3,000
77999 MISC AIRPORT REVENUE	100,000	114,000	14,000	100,000	(14,000)
86599 EXP REC-GENERAL UNALLOCATED	8,621,312	8,437,501	(183,811)	9,238,983	801,482
865PO EXP REC FR PORT COMMISSION (AAO)	29,400	55,000	25,600	57,000	2,000
865UC EXP REC FR PUC (AAO)		8,000	8,000	8,000	
9505A ITI FR 5A-AIRPORT FUNDS	107,523,169	170,769,267	63,246,098	112,823,862	(57,945,405)

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,544,273	69,496,722	61,952,449	25,977,217	(43,519,505)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,654,064)	(243,165,441)	(64,511,377)	(185,747,336)	57,418,105
Total Sources by Funds		868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

Uses of Funds Detail Appropriation

OPERATING:						
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	120,744,484	125,929,846	5,185,362	131,612,066	5,682,220
013	MANDATORY FRINGE BENEFITS	62,253,513	66,639,620	4,386,107	67,304,570	664,950
020	OVERHEAD	2,588,499	1,715,000	(873,499)	1,715,000	
021	NON PERSONNEL SERVICES	99,516,896	101,601,153	2,084,257	106,557,357	4,956,204
040	MATERIALS & SUPPLIES	15,185,754	17,299,310	2,113,556	17,342,576	43,266
060	CAPITAL OUTLAY	1,624,825	2,872,576	1,247,751	1,989,239	(883,337)
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,110,411	61,774,265	2,663,854	63,231,091	1,456,826
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRAFUND TRANSFERS OUT	25,523,169	61,219,267	35,696,098	36,223,862	(24,995,405)
ELU	TRANSFER ADJUSTMENTS-USES	(25,523,169)	(61,219,267)	(35,696,098)	(36,223,862)	24,995,405
	SUB-TOTAL 5A AAA AAA	762,173,509	806,741,169	44,567,660	853,752,881	47,011,712
	SUB-TOTAL OPERATING	762,173,509	806,741,169	44,567,660	853,752,881	47,011,712
ANNUAL PROJECTS:						
5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS						
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,225,169	2,307,267	82,098	2,270,862	(36,405)
	SUB-TOTAL 5A AAA AAP	2,225,169	2,307,267	82,098	2,270,862	(36,405)
	SUB-TOTAL ANNUAL PROJECTS	2,225,169	2,307,267	82,098	2,270,862	(36,405)
CONTINUING PROJECTS:						
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD						
CATCLM	AIRPORT ANTICIPATED CLAIMS	200,000	(2,200,000)	(2,400,000)		2,200,000
FAC200	AIRFIELD FAC MAINT	600,000		(600,000)		
FAC300	TERMINAL FAC MAINT	2,700,000		(2,700,000)		
FAC400	GROUNDSIDE FAC MAINT	700,000		(700,000)		
FAC450	UTILITIES FAC MAINT	2,000,000		(2,000,000)		

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
CONTINUING PROJECTS:					
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD					
FAC500 SUPPORT FAC MAINT	2,500,000	(800,000)	(2,500,000)		800,000
FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE	500,000	14,559,511	(1,300,000)	12,084,000	(2,475,511)
FAC800 FACILITY MAINTENANCE		(156,511)	14,559,511		156,511
MACART AIRPORT MUSEUM ART ACQUISITION	110,000	11,403,000	(266,511)	12,084,000	681,000
SUB-TOTAL 5A AAA ACP	9,310,000	11,403,000	2,093,000	12,084,000	681,000
5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	3,823	3,823	3,823		(3,823)
SUB-TOTAL 5A CPF 00B	3,823	3,823	3,823		(3,823)
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	2,250	2,250	2,250		(2,250)
SUB-TOTAL 5A CPF 01B	2,250	2,250	2,250		(2,250)
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	4,009	4,009	4,009		(4,009)
SUB-TOTAL 5A CPF 02A	4,009	4,009	4,009		(4,009)
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	6,283	6,283	6,283		(6,283)
SUB-TOTAL 5A CPF 03B	6,283	6,283	6,283		(6,283)
5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	42	42	42		(42)
SUB-TOTAL 5A CPF 03C	42	42	42		(42)
5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	43,032	43,032	43,032		(43,032)
SUB-TOTAL 5A CPF 04A	43,032	43,032	43,032		(43,032)
5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS					
CAC057 TERMINAL IMPROVEMENTS	699	699	699		(699)
SUB-TOTAL 5A CPF 05A	699	699	699		(699)
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS					
CAC057 TERMINAL IMPROVEMENTS	112	112	112		(112)
SUB-TOTAL 5A CPF 05B	112	112	112		(112)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND					
CAC057					
TERMINAL IMPROVEMENTS	17	17			(17)
SUB-TOTAL 5A CPF 77X	17	17			(17)
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND					
CAC057					
TERMINAL IMPROVEMENTS	88		88		(88)
SUB-TOTAL 5A CPF 81X	88		88		(88)
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND					
CAC057					
TERMINAL IMPROVEMENTS	56		56		(56)
SUB-TOTAL 5A CPF 83D	56		56		(56)
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD					
CAC057					
TERMINAL IMPROVEMENTS	2		2		(2)
SUB-TOTAL 5A CPF 925	2		2		(2)
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD					
CAC057					
TERMINAL IMPROVEMENTS	660		660		(660)
SUB-TOTAL 5A CPF 926	660		660		(660)
5A CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC057					
TERMINAL IMPROVEMENTS	231		231		(231)
SUB-TOTAL 5A CPF 928	231		231		(231)
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS					
CAC057					
TERMINAL IMPROVEMENTS	10,416,242		10,416,242		(10,416,242)
SUB-TOTAL 5A CPF 92C	10,416,242		10,416,242		(10,416,242)
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS					
CAC057					
TERMINAL IMPROVEMENTS	11,716,968		11,716,968		(11,716,968)
SUB-TOTAL 5A CPF 92F	11,716,968		11,716,968		(11,716,968)
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS					
CAC057					
TERMINAL IMPROVEMENTS	1,961		1,961		(1,961)
SUB-TOTAL 5A CPF 92G	1,961		1,961		(1,961)
5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT					
CAC057					
TERMINAL IMPROVEMENTS	24,871,322		24,871,322		(24,871,322)
SUB-TOTAL 5A CPF 92I	24,871,322		24,871,322		(24,871,322)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS					
CAC041		(7,005)	(7,005)		7,005
CAC057		7,005	7,005		(7,005)
SUB-TOTAL 5A CPF 92L					
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS					
CAC041		(1,000)	(1,000)		1,000
CAC057		1,092	1,092		(1,092)
SUB-TOTAL 5A CPF 92M		92	92		(92)
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS					
CAC041		(11,859)	(11,859)		11,859
CAC057		11,859	11,859		(11,859)
SUB-TOTAL 5A CPF 92N					
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS					
CAC057		20,861	20,861		(20,861)
SUB-TOTAL 5A CPF 92Q		20,861	20,861		(20,861)
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS					
CAC057		422	422		(422)
SUB-TOTAL 5A CPF 92R		422	422		(422)
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS					
CAC041		(6,166)	(6,166)		6,166
CAC057		6,683	6,683		(6,683)
SUB-TOTAL 5A CPF 92S		517	517		(517)
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS					
CAC057		7,429	7,429		(7,429)
SUB-TOTAL 5A CPF 92V		7,429	7,429		(7,429)
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS					
CAC057		3,603	3,603		(3,603)
SUB-TOTAL 5A CPF 92W		3,603	3,603		(3,603)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS					
CAC057		8,516	8,516	8,516	(8,516)
SUB-TOTAL 5A CPF 92X		8,516	8,516	8,516	(8,516)
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS					
CAC057		14,927	14,927	14,927	(14,927)
SUB-TOTAL 5A CPF 92Y		14,927	14,927	14,927	(14,927)
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS					
CAC057		5,247	5,247	5,247	(5,247)
SUB-TOTAL 5A CPF 92Z		5,247	5,247	5,247	(5,247)
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD					
CAC057		752	752	752	(752)
SUB-TOTAL 5A CPF 932		752	752	752	(752)
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD					
CAC057		297	297	297	(297)
SUB-TOTAL 5A CPF 933		297	297	297	(297)
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD					
CAC057		61	61	61	(61)
SUB-TOTAL 5A CPF 934		61	61	61	(61)
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS					
CAC041		(20,041)	(20,041)	(20,041)	20,041
CAC057		24,203	24,203	24,203	(24,203)
SUB-TOTAL 5A CPF 96A		4,162	4,162	4,162	(4,162)
5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS					
CAC041		(6,430)	(6,430)	(6,430)	6,430
CAC057		26,144	26,144	26,144	(26,144)
SUB-TOTAL 5A CPF 96B		19,714	19,714	19,714	(19,714)
5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT					
CAC041		(792,803)	(792,803)	(792,803)	792,803
CAC057		853,986	853,986	853,986	(853,986)
SUB-TOTAL 5A CPF 98C		61,183	61,183	61,183	(61,183)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(23,459)	(23,459)	23,459	
CAC057	TERMINAL IMPROVEMENTS	37,147	37,147	(37,147)	
	SUB-TOTAL 5A CPF 98D	13,688	13,688	(13,688)	

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

CAC057	TERMINAL IMPROVEMENTS	181	181	(181)	
	SUB-TOTAL 5A CPF 98E	181	181	(181)	

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	2,671	2,671	(2,671)	
	SUB-TOTAL 5A CPF 99B	2,671	2,671	(2,671)	

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC055	PARKING IMPROVEMENTS	(400,368)	(400,368)	400,368	
CAC057	TERMINAL IMPROVEMENTS	9,937,581	9,937,581	(9,937,581)	
CAC060	UTILITY IMPROVEMENTS	(9,537,213)	(9,537,213)	9,537,213	
	SUB-TOTAL 5A CPF 9CP				

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

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,193)	(1,193)	1,193	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(1,218,676)	(1,218,676)	1,218,676	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(6,784,305)	(11,272,305)	6,784,305	
CAC054	GRANDSIDE IMPROVEMENTS	14,080,761	14,080,761	(9,211,761)	
CAC055	PARKING IMPROVEMENTS	(72,604)	(72,604)	72,604	
CAC057	TERMINAL IMPROVEMENTS	(1,488,206)	(1,488,206)	1,488,206	
CAC060	UTILITY IMPROVEMENTS	(6,777)	(6,777)	6,777	
	SUB-TOTAL 5A CPF AOF	4,509,000	21,000	4,869,000	360,000

5A CPF CZA: 2012 CP SERIES A - AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	309,803	309,803	(309,803)	
	SUB-TOTAL 5A CPF CZA	309,803	309,803	(309,803)	

5A CPF CZB: 2012 CP SERIES B NON-AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	191,935	191,935	(191,935)	
	SUB-TOTAL 5A CPF CZB	191,935	191,935	(191,935)	

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		47,680	47,680	47,680	(47,680)
SUB-TOTAL 5A CPF C2C		47,680	47,680		(47,680)
5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		9,368,081	9,368,081		(9,368,081)
SUB-TOTAL 5A CPF C3A		9,368,081	9,368,081		(9,368,081)
5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		240,040	240,040		(240,040)
SUB-TOTAL 5A CPF C3B		240,040	240,040		(240,040)
5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		249	249	249	(249)
SUB-TOTAL 5A CPF C3C		249	249		(249)
5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT					
CAC057 TERMINAL IMPROVEMENTS		19	19	19	(19)
SUB-TOTAL 5A CPF C8A		19	19		(19)
5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT					
CAC057 TERMINAL IMPROVEMENTS		12	12	12	(12)
SUB-TOTAL 5A CPF C8B		12	12		(12)
5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS		23	23	23	(23)
SUB-TOTAL 5A CPF C8G		23	23		(23)
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS		1,632	1,632	1,632	(1,632)
SUB-TOTAL 5A CPF C8Y		1,632	1,632		(1,632)
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC					
CAC057 TERMINAL IMPROVEMENTS		2,667	2,667	2,667	(2,667)
SUB-TOTAL 5A CPF C8Z		2,667	2,667		(2,667)
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		340	340	340	(340)
SUB-TOTAL 5A CPF C9B		340	340		(340)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC				
CAC057	29,859	29,859	29,859	(29,859)
SUB-TOTAL 5A CPF C9Y	29,859	29,859	29,859	(29,859)
5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED				
CAC041	(7,788)	(7,788)	(7,788)	7,788
CAC057	7,788	7,788	7,788	(7,788)
SUB-TOTAL 5A CPF UNA	13,798,000	59,538,460	16,953,000	(56,383,460)
SUB-TOTAL CONTINUING PROJECTS	13,798,000	59,538,460	16,953,000	(56,383,460)
GRANTS:				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED	70,941,491	(49,441,491)	21,500,000	
SUB-TOTAL 5A CPF FED	70,941,491	(49,441,491)	21,500,000	
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED	800,000	(50,000)	750,000	
SUB-TOTAL 5A SRF K9F	800,000	(50,000)	750,000	
SUB-TOTAL GRANTS	71,741,491	(49,491,491)	22,250,000	
WORK ORDERS/OVERHEAD:				
5A AAA OHF: OVERHEAD FUND				
AIR08	5,069,714	(90,970)	5,429,981	451,237
SUB-TOTAL 5A AAA OHF	5,069,714	(90,970)	5,429,981	451,237
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02	9,500,000	33,500,000	17,000,000	(26,000,000)
SUB-TOTAL 5A AAA PEB	9,500,000	33,500,000	17,000,000	(26,000,000)
5A AAA PTO: PAID TIME OFF FUND				
AIR08	3,551,598	(92,841)	3,809,002	350,245
SUB-TOTAL 5A AAA PTO	3,551,598	(92,841)	3,809,002	350,245
SUB-TOTAL WORK ORDERS/OVERHEAD	18,121,312	33,316,189	26,238,983	(25,198,518)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS				
CAC057	381,013	381,013	381,013	(381,013)
SUB-TOTAL 5A CPF 13A	381,013	381,013		(381,013)
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS				
CAC057	60,240	60,240	60,240	(60,240)
SUB-TOTAL 5A CPF 13B	60,240	60,240		(60,240)
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS				
CAC057	4,399	4,399	4,399	(4,399)
SUB-TOTAL 5A CPF 13C	4,399	4,399		(4,399)
SUB-TOTAL	445,652	445,652	445,652	(445,652)
Total Uses of Funds	868,059,481	956,518,049	88,458,568	(35,052,323)

Department: CSS : CHILD SUPPORT SERVICES

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

2S CSS	CHILD SUPPORT SERVICES FUND	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Sources by Funds		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Uses by Program		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Character Summary

001	SALARIES	6,839,338	6,723,429	(115,909)	6,827,728	104,299
013	MANDATORY FRINGE BENEFITS	4,023,595	4,015,091	(8,504)	3,950,318	(64,773)
021	NON PERSONNEL SERVICES	1,585,307	1,542,282	(43,025)	1,774,457	232,175
040	MATERIALS & SUPPLIES	115,162	157,333	42,171	124,418	(32,915)
060	CAPITAL OUTLAY	117,453		(117,453)		
081	SERVICES OF OTHER DEPTS	1,043,175	924,788	(118,387)	931,097	6,309
Total Uses by Character		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,828,674	8,541,339	(287,335)	8,897,351	356,012
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,792,438	3,753,012	(39,426)	3,753,012	
48999	OTHER STATE GRANTS & SUBVENTIONS	653,869	647,071	(6,798)	647,071	
865AP	EXP REC FR ADULT PROBATION (AAO)	129,228	129,228		129,228	
865BE	EXP REC FR BUS & ENC DEV (AAO)	101,797		(101,797)		(292,273)
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	218,024	292,273	74,249	181,356	181,356
99999B	BEGINNING FUND BALANCE-BUDGET BASIS					
Total Sources by Funds		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Uses of Funds Detail Appropriation

OPERATING:						
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND		6,839,338	6,723,429	(115,909)	6,827,728	104,299
001	SALARIES					

Department: CSS : CHILD SUPPORT SERVICES

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Uses of Funds Detail Appropriation

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OPERATING:					
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND					
013	4,023,595	4,015,091	(8,504)	3,950,318	(64,773)
021	1,585,307	1,542,282	(43,025)	1,774,457	232,175
040	115,162	157,333	42,171	124,418	(32,915)
060	117,453		(117,453)		
081	1,043,175	924,788	(118,387)	931,097	6,309
	13,724,030	13,362,923	(361,107)	13,608,018	245,095
	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Uses of Funds	13,724,030	13,362,923	(361,107)	13,608,018	245,095

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

5M AAA	MUNI-OPERATING FUND	668,525,930	751,119,623	82,593,693	772,871,042	21,751,419
5M CPF	MUNI-CAPITAL PROJECTS FUND		500,000	500,000	22,780,000	22,280,000
5N AAA	PTC-OPERATING FUND	148,031,911	136,356,557	(11,675,354)	136,743,401	386,844
5N CPF	PTC-CAPITAL PROJECTS FUND	5,046,621	5,796,621	750,000	17,396,621	11,600,000
5O AAA	TAXI COMMISSION-OPERATING FUND	3,401,034	5,236,769	1,835,735	5,354,772	118,003
5X OPF	OFF STREET PARKING OPERATING FUND	28,878,125	48,102,284	19,224,159	49,172,767	1,070,483
Total Sources by Funds		853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749

Program Summary

BEV	ACCESSIBLE SERVICES	22,178,474	22,272,534	94,060	22,289,190	16,656
BE1	ADMINISTRATION	73,440,798	79,970,660	6,529,862	83,784,500	3,813,840
BEG	AGENCY WIDE EXPENSES	66,161,614	95,843,047	29,681,433	88,290,150	(7,552,897)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	5,044,187	6,296,621	1,252,434	40,176,621	33,880,000
BEB	DEVELOPMENT AND PLANNING	906,678	1,282,629	375,951	1,294,645	12,016
BE2	PARKING & TRAFFIC	92,503,698	86,349,406	(6,154,292)	88,200,873	1,851,467
BE5	PARKING GARAGES & LOTS	28,878,125	48,102,284	19,224,159	49,172,767	1,070,483
BEN	RAIL & BUS SERVICES	481,382,508	526,246,562	44,864,054	549,724,105	23,477,543
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,986,505	75,511,342	(4,475,163)	76,030,980	519,638
BE6	TAXI SERVICES	3,401,034	5,236,769	1,835,735	5,354,772	118,003
Total Uses by Program		853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749

Character Summary

001	SALARIES	356,434,079	385,909,340	29,475,261	404,275,117	18,365,777
013	MANDATORY FRINGE BENEFITS	189,885,008	217,428,088	27,543,080	222,694,674	5,266,586
020	OVERHEAD	88,313,091	111,582,395	23,269,304	117,853,697	6,271,302
021	NON PERSONNEL SERVICES	162,190,368	186,510,084	24,319,716	178,118,202	(8,391,882)
040	MATERIALS & SUPPLIES	77,288,344	75,623,069	(1,665,275)	79,554,155	3,931,086
060	CAPITAL OUTLAY	6,024,976	24,333,613	18,308,637	57,511,430	33,177,817
070	DEBT SERVICE	12,000,000	12,000,000		15,000,000	3,000,000
079	ALLOCATED CHARGES	(23,634,708)	(23,967,758)	(333,050)	(23,984,527)	(16,769)
081	SERVICES OF OTHER DEPTS	62,055,416	63,879,824	1,824,408	65,753,958	1,874,134
091	OPERATING TRANSFERS OUT	132,195,133	154,477,027	22,281,894	164,688,826	10,211,799
095	INTRAFUND TRANSFERS OUT		6,810,000	6,810,000	14,240,000	7,430,000

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Character Summary

097 UNAPPROPRIATED REVENUE RETAINED	10,000,000	(10,000,000)		
ELU TRANSFER ADJUSTMENTS-USES	(218,868,086)	(48,605,742)	(291,386,929)	(23,913,101)
Total Uses by Character	853,883,621	947,111,854	1,004,318,603	57,206,749

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF LOC:

CPT895 GENERAL FUND ALLOCATION-TTF			20,180,000	20,180,000
CPT995 UNPROGRAMMED GRANTS	500,000	500,000	2,600,000	2,100,000

CONTINUING PROJECTS: 5N CPF LOC:

CPK895 GENERAL FUND ALLOCATION-TTF	750,000	750,000	12,150,000	12,150,000
CPKF88 68K044 IPIC FUNDED PROJECTS			200,000	(550,000)

SUB-TOTAL CONTROLLER RESERVES

Total Reserved Appropriations	1,250,000	1,250,000	35,130,000	33,880,000
	1,250,000	1,250,000	35,130,000	33,880,000

Sources of Funds Detail by Subobject

20230 OTHER TAXI PERMIT FEES	212,358	220,000	7,642	220,000
20231 TAXI MEDALLION SALES	7,000,000	10,000,000	3,000,000	10,000,000
20233 OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,060,000	51,100	2,090,000
20234 TAXI NEW DRIVER PERMITS	102,510	104,560	2,050	110,000
20236 TAXI DRIVER PERMIT RENEWAL FEES	578,780	590,000	11,220	600,000
20237 COLOR SCHEME PERMIT - LEASE PYMT		1,190,000	1,190,000	1,210,000
20311 TRUCK PERMITS	45,900	46,818	918	50,000
20330 NEIGHBORHOOD PARKING PERMITS	9,282,000	9,470,000	188,000	9,610,000
20331 SPECIAL TRAFFIC PERMIT	400,000	408,000	8,000	410,000
25111 RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,260,000	60,000	1,280,000
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	504,000	24,000	510,000
25120 TRAFFIC FINES - PARKING	88,758,800	83,417,180	(5,341,620)	86,320,000
25130 TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,560,600	30,600	1,580,000
25160 SAFE PATH OF TRAVEL		10,200	10,200	10,000
25305 PROOF OF PAYMENT FEES	1,009,000	2,500,000	1,491,000	2,580,000
25306 TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	70,000	5,735	70,000

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Sources of Funds Detail by Subject

25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000		(254,000)				
30150	INTEREST EARNED - POOLED CASH	1,968,000	2,030,000	62,000	2,060,000	30,000		
35110	PARKING METER COLLECTIONS	31,560,000	38,165,661	6,605,661	41,349,740	3,184,079		
35111	PARKING METER CARD	14,200,000	6,391,823	(7,808,177)	6,500,000	108,177		
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	8,568	440,000	3,032		
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	(401,582)	7,231,651			
35212	LOMBARD GARAGE	532,410	898,399	365,989	916,366	17,967		
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	412,363	2,109,016	41,353		
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	49,078	3,048,257	59,770		
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	278,488	2,593,111			
35216	POLK-BUSH GARAGE	481,610	504,192	22,582	504,192			
35217	SEVENTH & HARRISON LOT	344,369	320,327	(24,042)	320,327			
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	(499,503)	2,656,370	52,086		
35220	VALLEJO ST. GARAGE	825,654	819,843	(5,811)	819,843			
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	44,246	1,581,757	75,322		
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	(1,721,528)	7,320,482	1,455,833		
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	100,739	3,705,871			
35230	LOMBARD - RETAIL	293,167	293,607	440	299,479	5,872		
35232	EMPLOYEE PARKING	104,000	107,120	3,120	110,000	2,880		
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	86,335	693,036	13,589		
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS		960,000	960,000	970,000	10,000		
35241	MOSCONE RETAIL	29,731	59,160	29,429	60,343	1,183		
35242	PERFORMING ARTS RETAIL	132,574	117,300	(15,274)	119,646	2,346		
35249	JAPAN CENTER GARAGES	1,625,111	1,411,026	(214,085)	1,432,191	21,165		
35282	5TH & MISSION GARAGE	9,962,386	19,696,444	9,734,058	19,696,444			
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	3,995,637	5,823,649			
35284	POLK BUSH RETAIL	70,885	71,400	515	72,828	1,428		
35285	VALLEJO RETAIL	79,149	91,800	12,651	93,636	1,836		
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL		51,000	51,000	52,020	1,020		
35289	PIERCE STREET GARAGE-COMMERCIAL		50,000	50,000	50,000			
35290	SFGH GARAGE-COMMERCIAL		142,800	142,800	145,656	2,856		
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL		9,660	9,660	10,500	840		
35292	5TH & MISSION GARAGE-COMMERCIAL		1,326,000	1,326,000	1,352,520	26,520		
35293	ELLIS-O'FARRELL GARAGE-COMMERCIAL		660,000	660,000	675,000	15,000		
39899	OTHER CITY PROPERTY RENTALS	3,003,008	2,860,000	(143,008)	2,900,000	40,000		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,810,000	110,000	3,890,000	80,000		

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Sources of Funds Detail by Subject

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46219	2,500,000	2,830,000	330,000	2,870,000	40,000
47101	30,600,000	36,260,000	5,660,000	37,260,000	1,000,000
49101	34,680,000	38,000,000	3,320,000	39,530,000	1,530,000
49102	8,000,000	8,160,000	160,000	8,280,000	120,000
49103	1,000,000	1,020,000	20,000	1,040,000	20,000
49104	1,530,000	2,687,000	1,157,000	2,730,000	43,000
49105	32,640,000	34,969,100	2,329,100	35,490,000	520,900
49106	1,020,000	881,000	(139,000)	890,000	9,000
60169		816,000	816,000	830,000	14,000
60170		1,450,000	1,450,000	1,470,000	20,000
60199	800,000		(800,000)		
60652	153,000	156,060	3,060	160,000	3,940
60687	1,100,000	1,122,000	22,000	1,140,000	18,000
60688	400,000	400,000		400,000	
60689	8,670,000	8,843,400	173,400	8,980,000	136,600
60699	150,000	153,000	3,000	160,000	7,000
66101	26,279,684	26,700,879	421,195	25,100,000	(1,600,879)
66102	2,060,000	1,127,916	(932,084)	1,160,000	32,084
66103	2,525,000	2,600,000	75,000	2,680,000	80,000
66104	1,500,000	255,000	(1,245,000)	270,000	15,000
66105	6,386,000	4,760,000	(1,626,000)	2,125,000	(2,635,000)
66109	1,442,000	1,610,000	168,000	1,660,000	50,000
66110	7,195,000	8,350,000	1,155,000	8,600,000	250,000
66111	515,000	1,050,000	535,000	1,080,000	30,000
66112	618,000	1,770,000	1,152,000	850,000	(920,000)
66113	44,004,200	44,880,000	875,800	46,230,000	1,350,000
66114	87,550		(87,550)		
66201	3,939,000	4,527,780	588,780	4,660,000	132,220
66203	5,562,000	5,163,240	(398,760)	5,320,000	156,760
66207	2,369,000	2,416,380	47,380	2,490,000	73,620
66222	4,343,000	4,429,860	86,860	4,560,000	130,140
66295	9,090,000	9,271,800	181,800	9,550,000	278,200
66301	71,117,000	77,530,000	6,413,000	80,050,000	2,520,000
66302	585,800	250,000	(335,800)	260,000	10,000
66304	141,400	90,551	(50,849)	90,000	(551)
66306	676,700	130,000	(546,700)	130,000	

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Sources of Funds Detail by Subobject

	10,200	10,200		10,000	(200)
66401 TRANSIT SPECIAL SERVICE	10,200	10,200		10,000	(200)
66502 VEHICLE ADVERTISING	5,202,000	5,310,000	108,000	5,390,000	80,000
66503 BART/STATION ADVERTISING	1,122,000	1,140,000	18,000	1,160,000	20,000
66504 TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	3,793,509	13,580,000	786,491
66601 TRANSIT TOKENS	3,535,000	3,605,700	70,700	3,710,000	104,300
66701 PARATRANSIT REVENUE	1,414,000	1,164,541	(249,459)	1,200,000	35,459
66999 MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,288,500	3,440,000	
69901 CUSTOMER SVC TRANSACTION FEES	168,300		(168,300)		
69902 ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	275,000	10,000	(1,275,000)
69912 MISCELLANEOUS TAXI REVENUES	5,100	10,000	4,900	6,000	1,000
69999 OTHER OPERATING REVENUE	1,326,738	5,000	(1,321,738)	2,800,000	1,550,000
75415 COMMUNITY IMPROVEMENT IMPACT FEE		1,250,000	1,250,000	2,000,000	800,000
865AC EXP REC FR AIRPORT (AAO)		40,000	40,000	40,000	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000		25,000	
865A EXP REC FR ADM (AAO)	135,000	150,000	15,000	150,000	
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865EV EXP REC FR ENVIRONMENT (AAO)	36,205	36,000	(205)	36,000	
865GE EXP REC FR GENERAL CITY RESP (AAO)	355,600		(355,600)		
865PC EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO EXP REC FR PORT COMMISSION (AAO)	1,223,000	1,295,500	72,500	1,129,000	(166,500)
865PW EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	70,000	48,000	(22,000)	70,000	
865SS EXP REC FR HUMAN SERVICES (AAO)	998,894	723,894	(275,000)	723,894	
865UC EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP EXP REC FR CLEANWATER (AAO)		300,000	300,000	300,000	
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	86,560,153	106,179,601	19,619,448	112,450,903	6,271,302
9301G OTI FR 1G-GENERAL FUND	66,600,000	67,600,000	1,000,000	94,660,000	27,060,000
9305M OTI FR 5M-MUNI RAILWAY FUNDS	5,046,621	5,046,621		5,046,621	
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	101,792,857	123,771,694	21,978,837	133,309,553	9,537,859
9305O OTI FR 5O-TAXI COMMISSION FUND	6,824,879	9,087,791	2,262,912	9,035,228	(52,563)
9305P OTI FR 5P-PORT COMMISSION FUND	856,000	1,010,000	154,000	1,050,000	40,000
9305X OTI FR 5X - PARKING GARAGES FUNDS	18,530,776	16,570,921	(1,959,855)	17,297,424	726,503
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS		6,810,000	6,810,000	12,240,000	5,430,000
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS				2,000,000	2,000,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS		35,500,000	35,500,000	35,402,369	(97,631)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(218,868,086)	(267,473,828)	(48,605,742)	(291,386,929)	(23,913,101)

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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	232,000,000	245,870,000	13,870,000	262,990,000	17,120,000
Total Sources by Funds		853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749

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

Uses of Funds Detail Appropriation

OPERATING:							
5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
001	SALARIES	291,749,448	318,887,318	27,137,870	333,762,775	14,875,457	4,447,015
013	MANDATORY FRINGE BENEFITS	133,238,738	158,823,618	25,584,880	163,270,633	5,384,367	(10,141,937)
020	OVERHEAD	68,847,283	89,879,973	21,032,690	95,264,340	3,931,086	2,057,137
021	NON PERSONNEL SERVICES	99,749,820	108,467,395	8,717,575	98,325,458	67,655,118	(18,800,298)
040	MATERIALS & SUPPLIES	61,650,558	63,724,032	2,073,474	67,655,118	3,317,963	17,672,684
060	CAPITAL OUTLAY	418,002	1,260,826	842,824	3,317,963	5,046,621	5,350,000
079	ALLOCATED CHARGES	(18,800,298)	(18,800,298)	(9,295,620)	(18,800,298)	1,295,925	(5,350,000)
081	SERVICES OF OTHER DEPTS	25,672,379	16,376,759	(9,295,620)	17,672,684	5,046,621	5,350,000
091	OPERATING TRANSFERS OUT	5,046,621	5,046,621	(6,000,000)	5,350,000	(10,396,621)	(5,350,000)
095	INTRA FUND TRANSFERS OUT	6,000,000	6,000,000	(6,000,000)	5,350,000	760,468,673	21,849,050
097	UNAPPROPRIATED REVENUE RETAINED	(5,046,621)	(5,046,621)	70,093,693	(10,396,621)	(5,350,000)	(5,350,000)
ELU	TRANSFER ADJUSTMENTS-USES	668,525,930	738,619,623	70,093,693	760,468,673	21,849,050	21,849,050
SUB-TOTAL 5M AAA AAA		668,525,930	738,619,623	70,093,693	760,468,673	21,849,050	21,849,050

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

001	SALARIES	43,241,010	41,938,027	(1,302,983)	43,164,094	1,226,067	(50,776)
013	MANDATORY FRINGE BENEFITS	22,835,626	22,049,560	(786,066)	21,998,784	533,904	555,727
020	OVERHEAD	16,058,492	15,768,327	(290,165)	16,302,231	563,904	555,727
021	NON PERSONNEL SERVICES	40,291,723	37,201,562	(3,090,161)	37,757,289	5,619,226	(1,927,855)
040	MATERIALS & SUPPLIES	9,276,295	5,619,226	(3,657,069)	5,619,226	377,016	(716,293)
060	CAPITAL OUTLAY	443,882	2,304,871	1,860,989	377,016	(1,927,855)	(1,927,855)
079	ALLOCATED CHARGES	(716,293)	(716,293)	(409,899)	(716,293)	49,777	9,076,069
081	SERVICES OF OTHER DEPTS	12,601,176	12,191,277	(409,899)	12,241,054	2,000,000	2,000,000
091	OPERATING TRANSFERS OUT	101,792,857	119,271,694	17,478,837	128,347,763	9,076,069	9,076,069
095	INTRA FUND TRANSFERS OUT	4,000,000	4,000,000	(4,000,000)	2,000,000	2,000,000	2,000,000
097	UNAPPROPRIATED REVENUE RETAINED						

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Uses of Funds Detail Appropriation

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OPERATING:					
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
ELU TRANSFER ADJUSTMENTS-USES	(101,792,857)	(119,271,694)	(17,478,837)	(130,347,763)	(11,076,069)
SUB-TOTAL 5N AAA AAA	148,031,911	136,356,557	(11,675,354)	136,743,401	386,844
5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND					
001 SALARIES	2,000	2,000	2,000	2,000	
013 MANDATORY FRINGE BENEFITS	158	158	158	158	
021 NON PERSONNEL SERVICES	775,832	(775,832)	(775,832)		
040 MATERIALS & SUPPLIES	105,600	(105,600)	(105,600)		
079 ALLOCATED CHARGES	(775,832)	(2,158)	773,674	(2,158)	
ELU TRANSFER ADJUSTMENTS-USES	(105,600)	105,600	105,600		
SUB-TOTAL 5N AAA PSF					
50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD					
001 SALARIES	1,204,315	1,413,964	209,649	1,548,353	134,389
013 MANDATORY FRINGE BENEFITS	587,917	680,212	92,295	722,194	41,982
020 OVERHEAD	454,843	741,913	287,070	777,032	35,119
021 NON PERSONNEL SERVICES	268,493	1,550,112	1,281,619	1,450,327	(99,785)
040 MATERIALS & SUPPLIES	135,800	135,800		135,800	
060 CAPITAL OUTLAY	28,297	(28,297)	(28,297)		
081 SERVICES OF OTHER DEPTS	721,369	714,768	(6,601)	721,066	6,298
091 OPERATING TRANSFERS OUT	6,824,879	9,087,791	2,262,912	9,035,228	(52,563)
ELU TRANSFER ADJUSTMENTS-USES	(6,824,879)	(9,087,791)	(2,262,912)	(9,035,228)	52,563
SUB-TOTAL 50 AAA AAA	3,401,034	5,236,769	1,835,735	5,354,772	118,003
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
001 SALARIES	975,729	1,014,851	39,122	1,038,601	23,750
013 MANDATORY FRINGE BENEFITS	391,259	422,662	31,403	421,348	(1,314)
020 OVERHEAD	2,952,473	5,192,182	2,239,709	5,510,094	317,912
021 NON PERSONNEL SERVICES	14,065,370	27,928,794	13,863,424	28,655,438	726,644
040 MATERIALS & SUPPLIES	10,622	10,622		10,622	
070 DEBT SERVICE	10,000,000	10,000,000		10,000,000	
081 SERVICES OF OTHER DEPTS	482,672	533,173	50,501	536,664	3,491
091 OPERATING TRANSFERS OUT	18,530,776	16,570,921	(1,959,855)	17,297,424	726,503

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Uses of Funds Detail Appropriation

OPERATING:						
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ						
ELU	TRANSFER ADJUSTMENTS-USES	(18,530,776)	(16,570,921)	1,959,855	(17,297,424)	(726,503)
	SUB-TOTAL 5X OPF AAA	28,878,125	45,102,284	16,224,159	46,172,767	1,070,483
	SUB-TOTAL OPERATING	848,837,000	925,315,233	76,478,233	948,739,613	23,424,380
CONTINUING PROJECTS:						
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD						
CPT714	AVAILABLE FOR USE	5,000,000	5,000,000	5,000,000	5,000,000	
CPT715	MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000	3,000,000	3,000,000	3,000,000	
CPT716	MTA-WIDE MAINTENANCE PROJECT	4,500,000	4,500,000	4,500,000	4,402,369	(97,631)
	SUB-TOTAL 5M AAA ACP	12,500,000	12,500,000	12,500,000	12,402,369	(97,631)
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND						
CPT895	GENERAL FUND ALLOCATION-TTF	500,000	500,000	500,000	20,180,000	20,180,000
CPT995	UNPROGRAMMED GRANTS	500,000	500,000	500,000	2,600,000	2,100,000
	SUB-TOTAL 5M CPF LOC	500,000	500,000	500,000	22,780,000	22,280,000
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND						
CPK895	GENERAL FUND ALLOCATION-TTF	750,000	750,000	750,000	12,150,000	12,150,000
CPKF88	68K044 IPIC FUNDED PROJECTS	4,000,000	4,000,000	4,000,000	4,000,000	(550,000)
CPKF89	68K045 TSIP PROJECTS-SOGR	1,046,621	1,046,621	1,046,621	1,046,621	
CPKF90	TSIP PROJECTS - PEDESTRIAN	5,046,621	5,796,621	750,000	17,396,621	11,600,000
	SUB-TOTAL 5N CPF LOC	5,046,621	5,796,621	750,000	17,396,621	11,600,000
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD						
CPKG42	MTA OSP METER LOT INFRASTRUCTURE PROJECT	3,000,000	3,000,000	3,000,000	3,000,000	
	SUB-TOTAL 5X OPF ACP	3,000,000	3,000,000	3,000,000	3,000,000	
	SUB-TOTAL CONTINUING PROJECTS	5,046,621	21,796,621	16,750,000	55,578,990	33,782,369
WORK ORDERS/OVERHEAD:						
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
MTAAW	MTA AGENCY WIDE	(41,451,786)	(48,968,984)	(7,517,198)	(51,415,758)	(2,446,774)
MTABD	BOARD OF DIRECTORS	725,627	590,665	(134,962)	600,616	9,951
MTACO	COMMUNICATIONS	3,926,126	5,117,604	1,191,478	5,313,691	196,987
MTAED	ED EXECUTIVE DIRECTOR	1,192,197	2,446,181	1,253,984	2,214,147	(232,034)
MTAFA	FIT FINANCE & INFO TECH	21,872,024	28,097,235	6,225,211	30,412,799	2,315,564

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

MTAGA GOVERNMENT AFFAIRS	671,304	965,032	293,728	1,044,692	79,660
MTAHR HUMAN RESOURCES	12,620,420	11,314,066	(1,306,354)	11,387,882	73,816
MTASS SS SUSTAINABLE STREETS	444,088	438,201	(5,887)	441,931	3,730
SUB-TOTAL 5M AAA OHF					

5M AAA PSF: MUNI RAILWAY PERSONNEL FUND

MTACC CC-CAP PROGR AND CONSTRUCTION	(2,434)			2,434	
MTAFA FIT FINANCE & INFO TECH	2,690			(2,690)	
MTASS SS SUSTAINABLE STREETS	(256)			256	
SUB-TOTAL 5M AAA PSF					

SUB-TOTAL WORK ORDERS/OVERHEAD

Total Uses of Funds	853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749
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Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

5P AAA	PORT-OPERATING FUND	87,327,784	100,912,992	13,585,208	104,592,019	3,679,027
5P CPF	PORT-CAPITAL PROJECTS FUND		3,389,497	3,389,497		(3,389,497)
5P SBH	SOUTH BEACH HARBOR	4,346,475	4,825,837	479,362	4,904,990	79,153
Total Sources by Funds		91,674,259	109,128,326	17,454,067	109,497,009	368,683

Program Summary

BKO	ADMINISTRATION	28,017,972	30,088,883	2,070,911	30,451,032	362,149
BK9	ENGINEERING & ENVIRONMENTAL	4,512,906	4,741,979	229,073	4,811,188	69,209
BKY	MAINTENANCE	37,003,507	46,309,212	9,305,705	49,075,569	2,766,357
BKD	MARITIME OPERATIONS & MARKETING	8,104,649	9,373,927	1,269,278	9,627,650	253,723
BAC	NON-GRANT CONSTRUCTION PROJECTS		3,389,497	3,389,497		(3,389,497)
BKW	PLANNING & DEVELOPMENT	3,433,220	3,472,142	38,922	3,598,069	125,927
BKZ	REAL ESTATE & MANAGEMENT	10,602,005	11,752,686	1,150,681	11,933,501	180,815
Total Uses by Program		91,674,259	109,128,326	17,454,067	109,497,009	368,683

Character Summary

001	SALARIES	23,351,086	24,389,594	1,038,508	25,000,576	610,982
013	MANDATORY FRINGE BENEFITS	11,501,291	12,339,229	837,938	12,340,379	1,150
020	OVERHEAD	315,652	519,733	204,081	519,733	
021	NON PERSONNEL SERVICES	10,728,765	11,606,224	877,459	11,687,282	81,058
040	MATERIALS & SUPPLIES	1,447,598	1,522,661	75,063	1,615,095	92,434
060	CAPITAL OUTLAY	14,942,421	19,495,602	4,553,181	17,747,391	(1,748,211)
06F	FACILITIES MAINTENANCE	3,415,526	6,261,896	2,846,370	2,946,857	(3,315,039)
06P	PROGRAMMATIC PROJECTS	1,500,714	1,930,964	430,250	1,891,504	(39,460)
070	DEBT SERVICE	8,991,802	9,667,001	675,199	9,564,717	(102,284)
081	SERVICES OF OTHER DEPTS	12,639,273	15,275,793	2,636,520	15,849,284	573,491
091	OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713	40,000
095	INTRAFUND TRANSFERS OUT	17,552,659	16,742,341	(810,318)	16,908,500	166,159
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,077,916	3,125,498	9,252,478	4,174,562
ELU	TRANSFER ADJUSTMENTS-USES	(17,552,659)	(16,742,341)	810,318	(16,908,500)	(166,159)
Total Uses by Character		91,674,259	109,128,326	17,454,067	109,497,009	368,683

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	2,261,000	3,012,000	751,000	3,073,000	61,000
30150	INTEREST EARNED - POOLED CASH	812,500	600,000	(212,500)	600,000	
35110	PARKING METER COLLECTIONS	4,031,641	4,964,000	932,359	5,213,000	249,000
35250	PORT-RENT PARKING	9,609,000	11,627,000	2,018,000	12,489,000	862,000
35260	PORT-PARKING STALLS	487,000	445,000	(42,000)	454,000	9,000
36360	COMMERCIAL RENTAL	25,621,365	25,983,000	361,635	28,183,000	2,200,000
36370	PERCENTAGE RENTAL	16,382,000	17,745,000	1,363,000	18,045,000	300,000
36380	SPECIAL EVENT	47,000	51,000	4,000	52,000	1,000
36660	FISHING FACILITY RENT	2,110,000	2,237,000	127,000	2,281,000	44,000
36760	MARITIME RELATED	1,958,817	2,523,470	564,653	2,596,520	73,050
49997	CITY DEPT'S REVENUE FROM OCII	2,090,000	1,903,093	(186,907)	1,902,680	(413)
64000	PORT-CARGO SERVICES BUDGET	4,875,564	5,080,000	204,436	5,228,000	148,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,893,167	1,906,000	12,833	1,547,000	(359,000)
64200	PORT-HARBOR SERVICES BUDGET	1,992,300	2,061,000	68,700	2,102,000	41,000
64500	PORT-CRUISE SERVICES BUDGET	3,162,000	5,990,000	2,828,000	7,271,000	1,281,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,607,000	1,695,000	88,000	1,731,000	36,000
69999	OTHER OPERATING REVENUE	300,000		(300,000)		
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	783,000	283,000	785,000	2,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	842,559	4,964,000	4,121,441	4,973,245	9,245
865EV	EXP REC FR ENVIRONMENT (AAO)	133,228	130,000	(3,228)	130,000	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND	824,359		(824,359)		
9505P	ITI FR 5P-PORT COMMISSION FUNDS	17,552,659	16,742,341	(810,318)	16,908,500	166,159
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,409,302	18,743,189	5,333,887	14,161,307	(4,581,882)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(20,893,502)	(20,122,067)	771,435	(20,294,543)	(172,476)
Total Sources by Funds		91,674,259	109,128,326	17,454,067	109,497,009	368,683

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	22,609,429	23,712,407	1,102,978	24,307,124	594,717

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
013	11,219,135	12,053,128	833,993	11,954,508	(98,620)
020	315,652	519,733	204,081	519,733	
021	10,671,265	11,606,224	934,959	11,687,282	81,058
040	1,439,598	1,522,661	83,063	1,615,095	92,434
060	477,421	765,333	287,912	708,850	(56,483)
070	7,089,872	7,763,908	674,036	7,662,037	(101,871)
081	12,394,815	13,492,550	1,097,735	14,117,454	624,904
091	887,713	1,041,713	154,000	1,081,713	40,000
095	17,552,659	16,742,341	(810,318)	16,908,500	166,159
098	1,952,418	5,077,916	3,125,498	9,252,478	4,174,562
ELU	(17,552,659)	(16,742,341)	810,318	(16,908,500)	(166,159)
SUB-TOTAL 5P AAA AAA	69,057,318	77,555,573	8,498,255	82,906,274	5,350,701
SUB-TOTAL OPERATING	69,057,318	77,555,573	8,498,255	82,906,274	5,350,701

ANNUAL PROJECTS:

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO228	190,000	190,000		190,000	
GPO236	75,000	75,000		150,000	75,000
GPO536	185,000	185,000		185,000	
GPO543	287,000	487,000	200,000	487,000	
GPO547	40,000	40,000		40,000	
GPO548	180,000	180,000		180,000	
GPO549	25,000			(25,000)	
GPO550	50,000	50,000		50,000	
GPO551	450,000	450,000		450,000	
GPO555	40,000	40,000		40,000	
GPO556	50,000	50,000		50,000	
GPO557	90,000	90,000		90,000	
GPO559	25,000			(25,000)	
GPO561	30,000	30,000		30,000	
GPO563	303,010	313,341	10,331	314,500	1,159
GPO565	90,000	90,000		90,000	
GPO566	50,000			(50,000)	
GPO568	75,000	70,000	(5,000)	70,000	

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
ANNUAL PROJECTS:					
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO569					
GPO571	208,000		(208,000)		
GPO572	300,000		(300,000)		
GPO575	350,000		(350,000)		
GPO576		1,000,000	1,000,000	1,000,000	7,245
GPO577		4,220,000	4,220,000	4,227,245	40,000
GPO578		135,000	135,000	175,000	50,000
GPO624		50,000	50,000	100,000	
GPO632	109,000	109,000		109,000	
GPO728	183,000	143,000	(40,000)	143,000	
PPO101	150,000	150,000		150,000	
PYEAES	170,456	565,000	(170,456)	565,000	
	4,270,466	8,712,341	4,441,875	8,885,745	173,404
5P SBH AAP: SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PPO103	4,346,475	4,825,837	479,362	4,904,990	79,153
	4,346,475	4,825,837	479,362	4,904,990	79,153
	8,616,941	13,538,178	4,921,237	13,790,735	252,557
CONTINUING PROJECTS:					
5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CPO619	502,776	84,000	(418,776)	89,000	5,000
CPO625	3,200,000	3,681,000	481,000	4,964,000	1,283,000
CPO667		525,000	525,000		(525,000)
CPO680	300,000	100,000	(200,000)		(100,000)
CPO720	100,000		(100,000)	430,000	430,000
CPO727	750,000	500,000	(250,000)	500,000	(500,000)
CPO756		500,000	500,000		
CPO759	1,725,224		(1,725,224)		
CPO761	2,690,000	910,000	(1,780,000)	100,000	(810,000)
CPO774	150,000	150,000		314,200	164,200
CPO776	100,000	200,000	100,000		(200,000)
CPO778	732,000	6,295,078	5,563,078	2,527,800	(3,767,278)
CPO780		250,000	250,000		

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
CONTINUING PROJECTS:					
5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CPO785		300,000	300,000	300,000	(300,000)
CPO789				300,000	300,000
CPO793				400,000	400,000
CPO794	550,000	550,000		550,000	610,000
CPO795				610,000	610,000
CPO796	200,000		(200,000)		
CPO921	3,000,000		(3,000,000)		
CPO930				900,000	900,000
CPO931		350,000	350,000	615,000	265,000
CPO934		250,000	250,000	250,000	
	14,000,000	14,645,078	645,078	12,800,000	(1,845,078)
5P CPF 12A: CERT OF PARTICIPATION - 2013B (NON-AMT)					
CPO752		464,000	464,000		(464,000)
CPO778		1,767,997	1,767,997		(1,767,997)
CPO932		1,157,500	1,157,500		(1,157,500)
		3,389,497	3,389,497		(3,389,497)
	14,000,000	18,034,575	4,034,575	12,800,000	(5,234,575)
SUB-TOTAL CONTINUING PROJECTS					
	91,674,259	109,128,326	17,454,067	109,497,009	368,683
Total Uses of Funds					

Department: LIB : PUBLIC LIBRARY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	99,971,242	106,865,067	6,893,825	113,627,309	6,762,242
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	1,012,900	961,200		(1,012,900)
7E BEQ	BEQUESTS FUND	498,433	429,500	(68,933)	417,000	(12,500)
7E GIF	GIFT FUND	10,000	10,000		10,000	
Total Sources by Funds		100,531,375	108,317,467	7,786,092	114,054,309	5,736,842

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	21,047,341	21,075,515	28,174	20,257,932	(817,583)
FAL	CHILDREN'S BASELINE	8,926,363	11,254,473	2,328,110	11,497,739	243,266
CBF	CHILDREN'S SERVICES	1,289,182		(1,289,182)		
EGD	COLLECTION TECHNICAL SERVICES	14,086,975	16,425,730	2,338,755	17,228,868	803,138
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,024,781	1,251,230	226,449	1,265,622	14,392
EGH	FACILITIES	15,127,215	16,905,305	1,778,090	17,421,323	516,018
EGG	INFORMATION TECHNOLOGY	7,712,214	8,424,231	712,017	8,385,839	(38,392)
EIB	LIBRARY ADMINISTRATION	13,255,115	13,984,002	728,887	18,833,563	4,849,561
EEF	MAIN PROGRAM	17,662,189	18,596,981	934,792	18,763,423	166,442
Total Uses by Program		100,531,375	108,317,467	7,786,092	114,054,309	5,736,842

Character Summary

001	SALARIES	45,276,998	47,855,643	2,578,645	49,122,125	1,266,482
013	MANDATORY FRINGE BENEFITS	25,941,362	27,596,081	1,654,719	27,355,119	(240,962)
020	OVERHEAD		9,754	9,754	9,754	
021	NON PERSONNEL SERVICES	7,071,843	8,583,851	1,512,008	8,759,827	175,976
040	MATERIALS & SUPPLIES	12,665,992	15,297,928	2,631,936	15,005,480	(292,448)
060	CAPITAL OUTLAY	2,652,498	1,323,869	(1,328,629)	1,349,041	25,172
081	SERVICES OF OTHER DEPTS	6,922,682	7,650,341	727,659	7,830,498	180,157
095	INTRA-FUND TRANSFERS OUT	2,050,997	800,000	(1,250,997)	925,000	125,000
098	UNAPPROPRIATED REVENUE-DESIGNATED				4,622,465	4,622,465
ELU	TRANSFER ADJUSTMENTS-US	(2,050,997)	(800,000)	1,250,997	(925,000)	(125,000)
Total Uses by Character		100,531,375	108,317,467	7,786,092	114,054,309	5,736,842

Department: LIB : PUBLIC LIBRARY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:				
OPERATING: 25 LIB NPR:				
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,820,000	1,820,000
CONTINUING PROJECTS: 25 NDF ENH:				
PLB040	IPIC - LIBRARY MATERIALS	712,900		(712,900)
CONTINUING PROJECTS: 25 NDF RHP:				
PLB040	IPIC - LIBRARY MATERIALS	300,000		(300,000)
SUB-TOTAL CONTROLLER RESERVES				
		1,012,900	1,820,000	807,100
Total Reserved Appropriations				
		1,012,900	1,820,000	807,100

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	36,132,000	39,016,000	2,884,000	41,310,000	2,294,000
10120	PROP TAX CURR YR-UNSECURED	2,348,000	2,370,000	22,000	2,396,000	26,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	20,000	3,000	17,000	(3,000)
10310	SUPP ASST SB813-CY SECURED	263,000	288,000	25,000	260,000	(28,000)
10410	SUPP ASST SB813-PY SECURED	556,000	610,000	54,000	550,000	(60,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	640,000	670,000	30,000	700,000	30,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	1,634,288	1,260,000	2,104,688	470,400
48111	HOMEOWNERS PROP TAX RELIEF	165,000	170,000	5,000	170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	405,000	300,000	(105,000)	300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	205,000		205,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	51,700	1,012,900	961,200		(1,012,900)
78101	GIFTS AND BEQUESTS	108,433	39,500	(68,933)	27,000	(12,500)
865EV	EXP REC FR ENVIRONMENT (AAO)	58,560	56,421	(2,139)	56,421	
9502M	ITI FR 25/LIB-PUBLIC LIBRARY FUND	2,050,997	800,000	(1,250,997)	925,000	125,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	949,194	217,158	(732,036)		(217,158)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,050,997)	(800,000)	1,250,997	(925,000)	(125,000)
GFS (1)	GENERAL FUND SUPPORT	57,690,000	61,140,000	3,450,000	65,390,000	4,250,000

Department: LIB : PUBLIC LIBRARY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
100,531,375	108,317,467	7,786,092	114,054,309	5,736,842

Sources of Funds Detail by Subobject

Total Sources by Funds	100,531,375	108,317,467	7,786,092	114,054,309	5,736,842
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001 SALARIES	45,276,998	47,855,643	2,578,645	49,122,125	1,266,482
013 MANDATORY FRINGE BENEFITS	25,941,362	27,596,081	1,654,719	27,355,119	(240,962)
021 NON PERSONNEL SERVICES	7,071,843	8,583,851	1,512,008	8,759,827	175,976
040 MATERIALS & SUPPLIES	12,030,859	13,780,282	1,749,423	14,513,234	732,952
060 CAPITAL OUTLAY	601,501	523,869	(77,632)	424,041	(99,828)
081 SERVICES OF OTHER DEPTS	6,922,682	7,650,341	727,659	7,830,498	180,157
095 INTRAFUND TRANSFERS OUT	2,050,997	800,000	(1,250,997)	925,000	125,000
098 UNAPPROPRIATED REVENUE-DESIGNATED	(2,050,997)	(800,000)	1,250,997	4,622,465	4,622,465
ELU TRANSFER ADJUSTMENTS-USES	97,845,245	105,990,067	8,144,822	112,627,309	6,637,242
SUB-TOTAL 2S LIB NPR	97,845,245	105,990,067	8,144,822	112,627,309	6,637,242
SUB-TOTAL OPERATING	97,845,245	105,990,067	8,144,822	112,627,309	6,637,242

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

CLBCPC SFPL CAPITAL IMPROVEMENT PROJECT	100,000	100,000	100,000	100,000	125,000
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	250,997	700,000	449,003	825,000	
CLBTNC SFPL TEEN CENTER	1,650,000		(1,650,000)		
FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM	150,000		(150,000)		
SUB-TOTAL 2S LIB CPR	2,050,997	800,000	(1,250,997)	925,000	125,000

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

PLB040 IPIC - LIBRARY MATERIALS	51,700	712,900	661,200		(712,900)
SUB-TOTAL 2S NDF ENH	51,700	712,900	661,200		(712,900)

Department: LIB : PUBLIC LIBRARY

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
PLB040	IPIC - LIBRARY MATERIALS	300,000	300,000	(300,000)
	SUB-TOTAL 2S NDF RHP	300,000	300,000	(300,000)
	SUB-TOTAL CONTINUING PROJECTS	2,127,697	1,837,900	(289,797)
GRANTS:				
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING				
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000	50,000
	SUB-TOTAL 2S LIB GNC	50,000	50,000	50,000
7E BEQ BEQ: ETF-BEQUESTS FUND				
LBBERN	HARVEY V. BERNEKING BEQUEST	15,000	12,500	(2,500)
LBDAAN	LILLIAN DANNENBERG BEQUEST	15,000	15,000	15,000
LBG122	FUHRMAN BEQUEST	400,000	400,000	400,000
LBHEGW	ESTATE OF MARY HEGWOOD	66,433	66,433	(66,433)
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	2,000	2,000	2,000
	SUB-TOTAL 7E BEQ BEQ	498,433	429,500	(68,933)
7E GIF GIF: ETF-GIFT FUND				
LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000	5,000
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000	5,000
	SUB-TOTAL 7E GIF GIF	10,000	10,000	10,000
	SUB-TOTAL GRANTS	558,433	489,500	(68,933)
Total Uses of Funds		100,531,375	108,317,467	7,786,092
			114,054,309	5,736,842

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

5C AAA	CWP-OPERATING FUND	216,953,434	233,526,035	16,572,601	245,617,586	12,091,551
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA	HETCHY OPERATING FUND	138,377,476	151,811,930	13,434,454	168,492,404	16,680,474
5T CPF	HETCHY CAPITAL PROJECTS FUND	46,723,652	31,463,100	(15,260,552)	32,334,000	870,900
5W AAA	SFWD-OPERATING FUND	414,245,476	474,700,322	60,454,846	496,471,535	21,771,213
5W CPF	SFWD-CAPITAL PROJECTS FUND	20,252,600		(20,252,600)	11,691,400	11,691,400
Total Sources by Funds		873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Program Summary

BDA	ADMINISTRATION	132,271,368	141,909,058	9,637,690	140,509,200	(1,399,858)
BCE	CUSTOMER SERVICES	13,795,151	13,966,323	171,172	14,149,686	183,363
BDQ	DEBT SERVICE	272,054,871	290,136,299	18,081,428	325,432,906	35,296,607
BCT	FINANCE	11,120,890	11,287,588	166,698	11,243,331	(44,257)
BCR	GENERAL MANAGEMENT	(62,540,562)	(68,762,029)	(6,221,467)	(67,719,368)	1,042,661
BCP	HETCH HETCHY CAPITAL PROJECTS	47,723,652	31,463,100	(16,260,552)	32,334,000	870,900
BDO	HETCHY WATER OPERATIONS	55,922,493	67,192,346	11,269,853	65,998,152	(1,194,194)
BCW	HUMAN RESOURCES	10,450,022	11,643,754	1,193,732	11,646,223	2,469
BCS	MANAGEMENT INFORMATION	21,637,054	25,461,616	3,824,562	24,304,257	(1,157,359)
BDR	OPERATING RESERVE	4,535,327	21,807,583	17,272,256	21,620,213	(187,370)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	20,295,346	54,097,713	33,802,367	75,301,176	21,203,463
B DG	POWER PURCHASING/ SCHEDULING	45,889,480	10,532,805	(35,356,675)	10,760,017	227,212
BCC	POWER UTILITY SERVICES	357,000	357,000			(357,000)
BCV	STRATEGIC PLANNING/COMPLIANCE	12,782,488	14,250,842	1,468,354	14,228,727	(22,115)
B DP	WASTEWATER CAPITAL PROJECTS	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
BDE	WASTEWATER COLLECTION	31,366,160	32,314,684	948,524	32,391,497	76,813
BAX	WASTEWATER OPERATIONS	3,565,309	3,098,890	(466,419)	3,155,949	57,059
BDC	WASTEWATER TREATMENT	71,395,185	75,000,871	3,605,686	76,075,842	1,074,971
BCI	WATER CAPITAL PROJECTS	25,772,600	5,173,000	(20,599,600)	17,799,400	12,626,400
BDJ	WATER SOURCE OF SUPPLY	23,170,324	53,104,321	29,933,997	46,457,582	(6,646,739)
B DK	WATER TRANSMISSION/ DISTRIBUTION	51,709,956	53,433,328	1,723,372	54,044,394	611,066
BDM	WATER TREATMENT	43,278,524	44,032,295	753,771	44,873,741	841,446
Total Uses by Program		873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Character Summary

001	SALARIES	201,040,753	209,771,737	8,730,984	215,343,092	5,571,355
013	MANDATORY FRINGE BENEFITS	89,802,765	96,442,075	6,639,310	95,408,623	(1,033,452)
020	OVERHEAD	557,951		(557,951)		
021	NON PERSONNEL SERVICES	105,652,673	110,161,248	4,508,575	131,945,964	21,784,716
038	CITY GRANT PROGRAMS	2,995,125	2,704,178	(290,947)	2,626,578	(77,600)
040	MATERIALS & SUPPLIES	28,216,152	28,988,132	771,980	30,034,634	1,046,502
060	CAPITAL OUTLAY	14,214,421	18,973,988	4,759,567	16,346,043	(2,627,945)
06F	FACILITIES MAINTENANCE	33,602,000	39,756,000	6,154,000	37,789,000	(1,967,000)
070	DEBT SERVICE	284,893,342	302,974,270	18,080,928	338,272,377	35,298,107
079	ALLOCATED CHARGES	(12,838,471)	(12,837,971)	500	(12,839,471)	(1,500)
081	SERVICES OF OTHER DEPTS	164,339,506	172,198,019	7,858,513	172,329,024	131,005
091	OPERATING TRANSFERS OUT	33,404,195	36,895,137	3,490,942	36,695,137	(200,000)
095	INTRA FUND TRANSFERS OUT	142,288,311	140,571,100	(1,717,211)	149,254,000	8,682,900
097	UNAPPROPRIATED REVENUE RETAINED	101,976,252	97,682,100	(4,294,152)	108,818,000	11,135,900
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,950,246	25,142,688	15,192,442	21,620,213	(3,522,475)
ELU	TRANSFER ADJUSTMENTS-USES	(326,542,583)	(338,921,314)	(12,378,731)	(348,036,289)	(9,114,975)
Total Uses by Character		873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	4,223,000	2,729,501	(1,493,499)	3,611,377	881,876
39899	OTHER CITY PROPERTY RENTALS	11,647,000	12,042,045	395,045	12,403,306	361,261
63102	SEWER SERVICE CHARGE-COMML/RESID	233,836,500	251,808,700	17,972,200	264,370,450	12,561,750
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	6,405,000	305,000	6,725,250	320,250
68100	TREASURE ISLAND UTILITIES REVENUE	5,082,000	5,197,801	115,801	5,311,656	113,855
68111	SALE OF WATER-SF CONSUMERS	165,061,109	189,958,192	24,897,083	212,743,090	22,784,898
68121	SALE OF WATER-MUNI PAYING	1,943,000	2,079,010	136,010	2,328,491	249,481
68131	SALE OF WATER-SUB NON RESALE	7,362,000	7,877,340	515,340	8,822,621	945,281
68181	SALE OF WATER-SUBURBAN RESALE	217,196,000	211,597,701	(5,598,299)	248,444,409	36,846,708
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,466,992	19,603,787	2,136,795	18,012,065	(1,591,722)
68612	SALE OF ELECTRICITY-NON-CITY	17,509,040	21,401,858	3,892,818	24,816,184	3,414,326
68614	SALE OF ELECTRICITY-RETAIL	500,000	500,000		500,000	
68711	SALE OF WATER	1,645,000	2,523,516	878,516	2,826,338	302,822
78001	WATER SERVICE INSTALLATION CHARGES	2,360,000	4,588,491	2,228,491	4,726,146	137,655
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	31,068,164	28,803,144	(2,265,020)	28,774,467	(28,677)
79940	LOAN REV-PRINCIPAL REPMT	1,257,674	1,239,394	(18,280)	1,133,473	(105,921)

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

79999	OTHER NON-OPERATING REVENUE	5,909,000	6,852,295	943,295	6,852,295	
86599	EXP REC-GENERAL UNALLOCATED	6,003,997	5,965,000	(38,997)	6,016,000	51,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	452,327	533,193	80,866	603,552	70,359
865AC	EXP REC FR AIRPORT (AAO)	39,827,960	42,612,684	2,784,724	43,623,191	1,010,507
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,344,149	3,435,257	1,091,108	4,132,858	697,601
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	121,395	115,481	(5,914)	127,364	11,883
865AR	EXP REC FR ART COMMISSION (AAO)	200	380	180	570	190
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	28,684	37,338	8,654	43,831	6,493
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,549,429	3,018,099	468,670	3,309,950	291,851
865CP	EXP REC FR CITY PLANNING (AAO)		359,700	359,700	317,792	(41,908)
865CT	EXP REC FR CITY ATTORNEY (AAO)	19,298	22,631	3,333	26,567	3,936
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	11,757	13,682	1,925	15,764	2,082
865ED	EXP REC FR EMERGENCY COMM. DEPT.	149,690	184,509	34,819	212,272	27,763
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,118,793	1,198,243	79,450	1,341,108	142,865
865FC	EXP REC FR FIRE DEPT (AAO)	709,552	771,238	61,686	858,491	87,253
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	115,800	127,511	11,711	143,997	16,486
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,969,355	5,976,712	1,009,357	6,626,027	647,315
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,847,814	2,140,384	292,570	2,361,566	221,182
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	240,568	261,782	21,214	302,850	41,068
865HS	EXP REC FR HSS (AAO)	7,915		(7,915)		
865JV	EXP REC FR JUVENILE COURT (AAO)	715,349	643,656	(71,693)	679,222	35,566
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,106,004	1,219,110	113,106	1,332,539	113,429
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		8,000	8,000	8,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	469,879	527,034	57,155	598,125	71,091
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	836	889	53	1,044	155
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	8,800	8,836	36	9,684	848
865PO	EXP REC FR PORT COMMISSION (AAO)	1,394,173	2,531,299	1,137,126	2,628,434	97,135
865PR	EXP REC FR PURCHASER (AAO)	192,459	193,390	931	215,980	22,590
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,561,367	7,300,695	739,328	8,562,258	1,261,563
865PW	EXP REC FR PUBLIC WORKS (AAO)	842,651	1,288,705	446,054	1,427,962	139,257
865RE	EXP REC FR REAL ESTATE (AAO)	892,501	835,983	(56,518)	903,362	67,379
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,295	1,981	(314)	2,326	345
865RP	EXP REC FR REC & PARK (AAO)	6,952,303	7,782,806	830,503	8,249,920	467,114
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	297,300	298,278	978	321,486	23,208
865SH	EXP REC FR SHERIFF (AAO)	983,267	1,047,612	64,345	1,167,972	120,360
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,054,588	1,034,657	(19,931)	1,146,961	112,304

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Sources of Funds Detail by Subobject

865TI	EXP REC FROM ISD (AAO)	92,065	59,988	(32,077)	69,483	9,495
865UC	EXP REC FR PUC (AAO)	71,767,326	76,107,795	4,340,469	77,537,594	1,429,799
865UH	EXP REC FR HETCH HETCHY (AAO)	12,891,083	14,050,262	1,159,179	13,892,735	(157,527)
865UW	EXP REC FR WATER DEPT (AAO)	51,657,979	55,068,015	3,410,036	54,897,849	(170,166)
865WM	EXP REC FR WAR MEMORIAL (AAO)	747,321	796,735	49,414	884,203	87,468
865WP	EXP REC FR CLEANWATER (AAO)	34,588,555	37,286,710	2,698,155	37,262,671	(24,039)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	123,327		(123,327)		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	33,309,058	36,800,000	3,490,942	36,600,000	(200,000)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	42,330,580	43,658,000	1,327,420	45,243,000	1,585,000
9505T	ITI FR 5T-HETCH HETCHY FUNDS	55,049,500	45,985,100	(9,064,400)	44,808,000	(1,177,100)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	44,908,231	50,928,000	6,019,769	59,203,000	8,275,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	40,471,262	41,975,566	1,504,304	23,524,036	(18,451,530)
ELJMSD	TRANSFER ADJUSTMENTS-SOURCES	(326,542,583)	(338,921,314)	(12,378,731)	(348,036,289)	(9,114,975)
Total Sources by Funds		873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Uses of Funds Detail Appropriation

OPERATING:						
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	43,163,093	44,263,826	1,100,733	45,226,232	962,406
013	MANDATORY FRINGE BENEFITS	20,353,182	21,726,882	1,373,700	21,466,847	(260,035)
021	NON PERSONNEL SERVICES	14,719,218	15,894,550	1,175,332	16,118,367	223,817
040	MATERIALS & SUPPLIES	9,400,751	9,789,273	388,522	10,109,138	319,865
060	CAPITAL OUTLAY	671,899	1,006,504	334,605	733,564	(272,940)
070	DEBT SERVICE	62,843,835	54,768,723	(8,075,112)	65,922,139	11,153,416
079	ALLOCATED CHARGES	(2,423,825)	(2,423,730)	95	(2,424,014)	(284)
081	SERVICES OF OTHER DEPTS	57,463,377	60,606,711	3,143,334	60,692,387	85,676
091	OPERATING TRANSFERS OUT		31,713	31,713		
095	INTRAFUND TRANSFERS OUT	42,330,580	43,658,000	1,327,420	45,243,000	1,585,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,535,327	21,807,583	17,272,256	21,620,213	(187,370)
ELU	TRANSFER ADJUSTMENTS-USES	(42,330,580)	(43,658,000)	(1,327,420)	(45,243,000)	(1,585,000)
SUB-TOTAL 5C AAA AAA		210,726,857	227,472,035	16,745,178	239,496,586	12,024,551
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	25,341,433	27,056,711	1,715,278	27,626,157	569,446
013	MANDATORY FRINGE BENEFITS	11,848,600	12,994,869	1,146,269	12,861,636	(133,233)

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
021 NON PERSONNEL SERVICES	66,416,819	65,488,871	(927,948)	87,170,083	21,681,212
040 MATERIALS & SUPPLIES	2,757,967	2,839,273	81,306	2,963,916	124,643
060 CAPITAL OUTLAY	680,598	920,660	240,062	775,162	(145,498)
070 DEBT SERVICE	3,223,834	3,444,584	220,750	3,413,829	(30,755)
079 ALLOCATED CHARGES	(1,247,949)	(1,247,901)	48	(1,248,046)	(145)
081 SERVICES OF OTHER DEPTS	18,846,326	20,241,046	1,394,720	20,175,955	(65,091)
091 OPERATING TRANSFERS OUT		31,712	31,712	31,712	
095 INTRAFUND TRANSFERS OUT	55,049,500	45,985,100	(9,064,400)	44,808,000	(1,177,100)
098 UNAPPROPRIATED REVENUE-DESIGNATED		3,335,105	3,335,105		(3,335,105)
ELU TRANSFER ADJUSTMENTS-USES	(55,049,500)	(45,985,100)	9,064,400	(44,808,000)	1,177,100
SUB-TOTAL 5T AAA AAA	127,867,628	135,104,930	7,237,302	153,770,404	18,665,474
5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	55,945,521	57,695,368	1,749,847	58,953,886	1,258,518
013 MANDATORY FRINGE BENEFITS	26,683,099	28,606,671	1,923,572	28,317,482	(289,189)
021 NON PERSONNEL SERVICES	12,520,969	13,387,475	866,506	13,831,792	444,317
038 CITY GRANT PROGRAMS	2,995,125	2,704,178	(290,947)	2,626,578	(77,600)
040 MATERIALS & SUPPLIES	13,618,061	13,624,461	6,400	13,935,753	311,292
060 CAPITAL OUTLAY	1,993,133	2,112,804	119,671	1,988,903	(123,901)
070 DEBT SERVICE	218,825,673	244,760,963	25,935,290	268,936,409	24,175,446
079 ALLOCATED CHARGES	(9,166,697)	(9,166,340)	357	(9,167,411)	(1,071)
081 SERVICES OF OTHER DEPTS	61,438,961	65,631,030	4,192,069	65,614,831	(16,199)
091 OPERATING TRANSFERS OUT	33,309,058	36,831,712	3,522,654	36,631,712	(200,000)
095 INTRAFUND TRANSFERS OUT	44,908,231	50,928,000	6,019,769	59,203,000	8,275,000
ELU TRANSFER ADJUSTMENTS-USES	(78,217,289)	(87,728,000)	(9,510,711)	(95,803,000)	(8,075,000)
SUB-TOTAL 5W AAA AAA	384,853,845	419,388,322	34,534,477	445,069,935	25,681,613
5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE					
098 UNAPPROPRIATED REVENUE-DESIGNATED	5,414,919		(5,414,919)		
SUB-TOTAL 5W AAA WCF	5,414,919		(5,414,919)		
5W PUC OPF: PUC OPERATING FUND					
001 SALARIES	34,464,224	36,127,139	1,662,915	37,345,327	1,218,188
013 MANDATORY FRINGE BENEFITS	19,010,586	19,711,112	700,526	19,700,370	(10,742)
020 OVERHEAD	557,951		(557,951)		

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
5W PUC OPF: PUC OPERATING FUND					
021 NON PERSONNEL SERVICES	11,995,667	15,390,352	3,394,685	14,825,722	(564,630)
040 MATERIALS & SUPPLIES	2,439,373	2,735,125	295,752	3,025,827	290,702
060 CAPITAL OUTLAY	1,852,791	3,836,020	1,983,229	2,185,414	(1,650,606)
081 SERVICES OF OTHER DEPTS	26,590,842	25,719,232	(871,610)	25,845,851	126,619
ELU TRANSFER ADJUSTMENTS-US	(96,911,434)	(103,518,980)	(6,607,546)	(102,928,511)	590,469
SUB-TOTAL 5W PUC OPF					
SUB-TOTAL OPERATING	728,863,249	781,965,287	53,102,038	838,336,925	56,371,638
ANNUAL PROJECTS:					
5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS					
PUW511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000	36,000
PUW513 SURETY BOND PROGRAM	31,713		(31,713)		
PUW514 525 GOLDEN GATE - O & M	692,000	1,052,000	360,000	1,083,000	31,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100 LOW IMPACT DEVELOPMENT	1,181,000	681,000	(500,000)	681,000	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,864	697,000	(864)	697,000	
SUB-TOTAL 5C AAA AAP	6,226,577	6,054,000	(172,577)	6,121,000	67,000
5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
FUH100 HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	1,600,000		1,600,000	
PUH503 ARC FLASH & ELECTRICAL HAZARD	357,000	357,000			(357,000)
PUH504 WECC/NERC COMPLIANCE	2,672,000	8,397,000	5,725,000	6,075,000	(2,322,000)
PUH506 WECC/NERC TRANSMISSION LINE CLEARANCE		1,500,000	1,500,000	2,000,000	500,000
PUW511 TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000	87,000
PUW513 SURETY BOND PROGRAM	31,712		(31,712)		
PUW514 525 GOLDEN GATE - O & M	359,000	545,000	186,000	652,000	107,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	332,136	150,000	(182,136)	150,000	
SUB-TOTAL 5T AAA AAP	9,509,848	16,707,000	7,197,152	14,722,000	(1,985,000)
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
FUW101 AWSS MAINTENANCE - CDD	500,000	500,000		500,000	
FUW102 WATER ENTERPRISE-WATERSHED PROTECTION	1,996,000	1,213,000	(783,000)	790,000	(423,000)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000		(2,100,000)		
PUW511 TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,165,000	33,000

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
ANNUAL PROJECTS:					
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
PUW513 SURETY BOND PROGRAM	31,712		(31,712)		
PUW514 525 GOLDEN GATE - O & M	2,240,000	3,403,000	1,163,000	3,505,000	102,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	9,167,000	9,167,000		9,166,000	(1,000)
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP	18,456,712	16,705,000	(1,751,712)	16,416,000	(289,000)
SUB-TOTAL ANNUAL PROJECTS	34,193,137	39,466,000	5,272,863	37,259,000	(2,207,000)
CONTINUING PROJECTS:					
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE					
CWPZZZ CWP-REVENUE TRANSFER-SUB FUND LEVEL	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
SUB-TOTAL 5C CPF R&R	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH998 CAMP MATHER LEACH FIELD PROJECT	1,000,000		(1,000,000)		
SUB-TOTAL 5T AAA ACP	1,000,000		(1,000,000)		
5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND					
CUHZZZ HHP-REVENUE TRANSFER-SUB FUND LEVEL	44,723,652	29,463,100	(15,260,552)	30,334,000	870,900
SUB-TOTAL 5T CPF LOC	44,723,652	29,463,100	(15,260,552)	30,334,000	870,900
5T CPF TBC: TRANSBAY CABLE					
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000	
SUB-TOTAL 5T CPF TBC	2,000,000	2,000,000		2,000,000	
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD					
CUW257 WATERSHED PROTECTION	500,000	358,000	(142,000)	330,000	(28,000)
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,503,000	3,000	1,320,000	(183,000)
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	3,520,000	3,312,000	(208,000)	4,458,000	1,146,000
CUWZZZ WTR-REVENUE TRANSFER-SUB FUND LEVEL		29,219,000	29,219,000	25,792,600	(3,426,400)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT		3,500,000	3,500,000	445,000	(3,055,000)
PUW517 RETROFIT GRANT PROGRAM		715,000	715,000	2,640,000	1,925,000
SUB-TOTAL 5W AAA ACP	5,520,000	38,607,000	33,087,000	34,985,600	(3,621,400)

Department: PUC : PUBLIC UTILITIES COMMISSION

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL

SUB-TOTAL 5W CPF LOC

SUB-TOTAL CONTINUING PROJECTS

Total Uses of Funds

20,252,600	20,252,600	(20,252,600)	11,691,400	11,691,400
20,252,600	20,252,600	(20,252,600)	11,691,400	11,691,400
110,496,252	109,070,100	(1,426,152)	120,011,000	10,940,900
873,552,638	930,501,387	56,948,749	995,606,925	65,105,538

Department: RET : RETIREMENT SYSTEM

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	1,116,513	1,201,610	85,097	1,129,364	(72,246)
7P RET	EMPLOYEES' RETIREMENT SYSTEM	21,290,251	26,707,818	5,417,567	24,757,100	(1,950,718)
Total Sources by Funds		22,406,764	27,909,428	5,502,664	25,886,464	(2,022,964)

Program Summary

FED	ADMINISTRATION	1,590,839	2,184,652	593,813	2,319,125	134,473
EDC	EMPLOYEE DEFERRED COMP PLAN	1,116,513	1,201,610	85,097	1,129,364	(72,246)
FDF	INVESTMENT	3,201,735	4,310,219	1,108,484	5,222,340	912,121
FDD	RETIREMENT SERVICES	16,497,677	20,212,947	3,715,270	17,215,635	(2,997,312)
Total Uses by Program		22,406,764	27,909,428	5,502,664	25,886,464	(2,022,964)

Character Summary

001	SALARIES	9,862,347	11,203,742	1,341,395	12,223,595	1,019,853
013	MANDATORY FRINGE BENEFITS	4,441,616	5,074,589	632,973	5,284,355	209,766
020	OVERHEAD	166,917	161,728	(5,189)	161,728	
021	NON PERSONNEL SERVICES	4,848,183	4,932,013	83,830	4,685,549	(246,464)
040	MATERIALS & SUPPLIES	205,000	220,000	15,000	220,000	
060	CAPITAL OUTLAY	22,784	653,544	630,760	101,735	(551,809)
081	SERVICES OF OTHER DEPTS	2,859,917	5,663,812	2,803,895	3,209,502	(2,454,310)
Total Uses by Character		22,406,764	27,909,428	5,502,664	25,886,464	(2,022,964)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,142,513	1,364,831	222,318	1,284,938	(79,893)
70199	EMP RETIREMENT CONTRIBUTIONS	20,999,736	26,417,303	5,417,567	24,466,585	(1,950,718)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515		40,515	
GFS (2)	GENERAL FUND SUPPORT	(27,000)	(164,221)	(137,221)	(156,574)	7,647
Total Sources by Funds		22,406,764	27,909,428	5,502,664	25,886,464	(2,022,964)

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: RET : RETIREMENT SYSTEM

2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
OPERATING:					
7P RET ERT: EMPLOYEES RETIREMENT TRUST					
001	9,415,001	10,780,041	1,365,040	11,792,116	1,012,075
013	4,233,134	4,915,131	681,997	5,126,870	211,739
020	166,917	161,728	(5,189)	161,728	
021	4,542,498	4,468,562	(73,936)	4,300,149	(168,413)
040	200,000	215,000	15,000	215,000	
060	22,784	653,544	630,760	101,735	(551,809)
081	2,709,917	5,513,812	2,803,895	3,059,502	(2,454,310)
SUB-TOTAL 7P RET ERT	21,290,251	26,707,818	5,417,567	24,757,100	(1,950,718)
SUB-TOTAL OPERATING	21,290,251	26,707,818	5,417,567	24,757,100	(1,950,718)
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PRS001	1,116,513	1,201,610	85,097	1,129,364	(72,246)
SUB-TOTAL 1G AGF ACP	1,116,513	1,201,610	85,097	1,129,364	(72,246)
SUB-TOTAL CONTINUING PROJECTS	1,116,513	1,201,610	85,097	1,129,364	(72,246)
Total Uses of Funds	22,406,764	27,909,428	5,502,664	25,886,464	(2,022,964)

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667
2011 Qualified Energy Conservation Bonds	504,664	342,378	847,042	510,729	318,384	829,113
2012 New Clean Renewable Energy Bonds	393,711	282,964	676,675	399,468	264,234	663,702
2015 CEC Loan (Estimate)	161,300	90,000	251,300	161,300	90,000	251,300
COP 525 Golden Gate Office Space, Series 2009 C	286,751	148,673	435,424	299,388	136,183	435,571
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,768,093	\$ 1,676,491	\$ 3,444,584	\$ 1,792,552	\$ 1,621,277	\$ 3,413,829
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,600,000	\$ 7,149,474	\$ 12,749,474	\$ 5,875,000	\$ 6,874,974	\$ 12,749,974
Other Fiscal Charges	-	247,798	247,798	-	247,798	247,798
Total Before Reimbursement Offset	\$ 5,600,000	\$ 7,397,272	\$ 12,997,272	\$ 5,875,000	\$ 7,122,772	\$ 12,997,772
SB 1128 Reimbursement offset	(4,634,483)	(5,916,806)	(10,551,289)	(4,862,069)	(5,689,633)	(10,551,702)
TOTAL LAGUNA HONDA HOSPITAL	\$ 965,517	\$ 1,480,466	\$ 2,445,983	\$ 1,012,931	\$ 1,433,139	\$ 2,446,070
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 3,415,000	\$ 1,475,150	\$ 4,890,150	\$ 3,555,000	\$ 1,328,263	\$ 4,883,263
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond	2,530,000	2,734,769	5,264,769	2,605,000	3,346,200	5,951,200
SFMTA Commercial Paper Fees & Interest	-	600,000	600,000	-	2,920,456	2,920,456
SFMTA - Bonds & Commercial Papers	\$ 5,945,000	\$ 6,045,000	\$ 11,990,000	\$ 6,160,000	\$ 8,830,000	\$ 14,990,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 5,955,000	\$ 6,045,000	\$ 12,000,000	\$ 6,170,000	\$ 8,830,000	\$ 15,000,000
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 119,756	\$ 112,004	\$ 231,760	\$ 125,145	\$ 106,615	\$ 231,760
SFPUC Loan	103,852	8,001	111,853	107,546	4,307	111,853
Revenue Bonds, Series 2010A/B	755,000	2,088,361	2,843,361	795,000	2,050,988	2,845,988
Revenue Bonds, New \$23.2 M Issue	405,000	1,300,761	1,705,761	365,000	1,340,543	1,705,543
COP Port Facilities Project Series 2013 B & C	1,080,000	1,755,238	2,835,238	1,020,000	1,712,038	2,732,038
Other Fiscal Charges	35,935	-	35,935	34,855	-	34,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,499,543	\$ 5,264,365	\$ 7,763,908	\$ 2,447,546	\$ 5,214,491	\$ 7,662,037
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease Emergency Back-up Generators	\$ 1,262,948	\$ 1,074,883	\$ 2,337,831	\$ 1,334,014	\$ 1,003,817	\$ 2,337,831
Other Fiscal Charges	-	57,747	57,747	-	53,745	53,745
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,262,948	\$ 1,132,630	\$ 2,395,468	\$ 1,334,014	\$ 1,057,562	\$ 2,391,576

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	\$ 7,629,167	\$ 449,203	\$ 8,078,370	\$ -	\$ 134,500	\$ 134,500
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	19,068,333	2,016,306	21,084,639	17,635,000	1,108,904	18,743,904
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	23,368,334	20,089,733	43,458,067	25,483,333	18,953,817	44,437,150
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	14,007,500	17,146,983	31,154,483	18,058,333	16,531,858	34,590,191
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	6,222,128	6,222,128	2,026,667	6,233,539	8,260,206
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	417,500	3,148,983	3,566,483	645,000	3,140,085	3,785,085
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	23,965,833	4,842,775	28,808,608	26,140,833	3,663,150	29,803,983
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	397,500	2,833,283	3,230,783	611,667	2,825,333	3,437,000
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,137	27,062,137
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	786,667	7,573,412	8,360,079	1,222,500	7,559,687	8,782,187
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,695,833	15,746,858	55,442,691	36,830,833	13,827,567	50,658,400
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,320,000	4,116,819	14,436,819	9,573,333	3,613,819	13,187,152
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	17,968,333	5,039,571	23,007,904	16,576,667	4,141,154	20,717,821
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,974,167	15,962,007	29,936,174	16,051,667	15,583,132	31,634,799
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	4,828,333	14,938,277	19,766,610	14,836,978	14,836,978	29,673,956
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,756,500	15,756,500	-	15,756,500	15,756,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	-	18,335,725	18,335,725	521,667	23,723,100	24,244,767
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	-	7,492,650	7,492,650	-	17,692,319	17,692,319
2015 Airport 2nd Series Revenue Refunding Bonds Series 2015 (TBD)	-	-	-	-	14,394,599	14,394,599
Swap Payments	2,380,891	-	2,380,891	2,372,200	-	2,372,200
Commercial Paper Interest	4,209,364	-	4,209,364	4,709,364	-	4,709,364
Letter of Credit Fees	4,310,892	-	4,310,892	6,394,082	-	6,394,082
Remarketing Fees	401,688	-	401,688	401,445	-	401,445
Total Before interest income offset	\$ 187,730,335	\$ 203,771,351	\$ 391,501,686	\$ 199,702,091	\$ 225,780,178	\$ 425,482,269
Interest income offset	-	(1,024,000)	(1,024,000)	-	(1,111,000)	(1,111,000)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 187,730,335	\$ 202,747,351	\$ 390,477,686	\$ 199,702,091	\$ 224,669,178	\$ 424,371,269
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ -	\$ 2,276,200	\$ 2,276,200	\$ -	\$ 2,276,200	\$ 2,276,200
2010 Wastewater Revenue Bonds, Series B BABS	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	30,895,000	6,083,700	36,978,700	31,115,000	4,993,500	36,108,500
2013 Wastewater Revenue Bonds, Series A	-	2,404,667	2,404,667	-	14,428,000	14,428,000
COP 525 Golden Gate Office Space, Series 2009 C	556,942	288,760	845,702	581,485	264,500	845,985
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
TOTAL WASTEWATER ENTERPRISE	\$ 31,451,942	\$ 23,316,781	\$ 54,768,723	\$ 31,696,485	\$ 34,225,654	\$ 65,922,139

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014 to 2015 and 2015-2016

	FY 2014-2015		FY 2015-2016			
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series A	\$ 3,938,333	\$ 20,468,655	\$ 24,406,988	\$ 9,341,667	\$ 20,271,737	\$ 29,613,404
2006 Water Revenue Bonds, Series B	4,148,333	3,624,729	7,773,062	7,075,000	3,417,313	10,492,313
2006 Water Revenue Bonds, Series C	3,011,667	1,291,506	4,303,173	3,145,000	1,150,673	4,295,673
2009 Water Revenue Bonds, Series A	2,960,000	18,475,121	21,435,121	3,113,334	18,336,654	21,449,988
2009 Water Revenue Bonds, Series B	4,473,333	18,278,233	22,751,566	4,693,333	18,054,567	22,747,900
2010 Water Revenue Bonds, Series A	426,667	2,094,096	2,520,763	448,333	2,072,763	2,521,096
2010 Water Revenue Bonds, Series B BABS	-	23,856,630	23,856,630	7,083,333	23,856,630	30,939,963
2010 Water Revenue Bonds, Series C	3,943,333	267,000	4,210,333	1,396,667	69,833	1,466,500
2010 Water Revenue Bonds, Series D	3,996,667	4,338,000	8,334,667	9,268,333	4,138,167	13,406,500
2010 Water Revenue Bonds, Series E BABS	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	8,896,775	8,896,775	-	8,896,775	8,896,775
2010 Water Revenue Bonds, Series G BABS	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	28,926,016	28,926,016	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	-	1,360,050	1,360,050
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	-	2,549,733	6,734,733	1,418,333	2,353,967	3,772,300
2012 Water Revenue Bonds, Series A	4,185,000	18,276,733	18,276,733	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
COP 525 Golden Gate Office Space, Series 2009 C	2,106,307	1,092,066	3,198,373	2,199,127	1,000,317	3,199,444
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Total Bonds	\$ 33,189,640	\$ 211,567,823	\$ 244,757,463	\$ 49,182,460	\$ 219,750,451	\$ 268,932,911
Other Fiscal Charges	-	3,500	3,500	-	3,500	3,500
TOTAL WATER ENTERPRISE	\$ 33,189,640	\$ 211,571,323	\$ 244,760,963	\$ 49,182,460	\$ 219,753,951	\$ 268,936,411
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 264,823,018	\$ 453,234,407	\$ 718,057,425	\$ 293,338,079	\$ 496,805,252	\$ 790,143,331

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2015-2016 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

(7) Other Fiscal Charges includes insurance, trustees and arbitrage rebate computation fees.

MUNICIPAL TRANSPORTATION AGENCY

TRANSIT FARES

San Francisco Municipal Transportation Agency (MTA) Fares

Fare increases for FY 2015 will occur on September 1, 2014

Fare Increases for FY 2016 will occur on July 1, 2015

Fare Type	FY 2013-2014 Current Fares	FY 2014-2015 Proposed Fares	FY 2015- 2016 Proposed Fares
CASH FARES			
Adult Fare	\$2.00	\$2.25	\$2.25
Discount Fare (Senior, Disabled, Youth) – does not include the three programs below.	\$0.75	\$1.00	\$1.00
Free Muni for Low/Moderate Income Youth ⁽²⁾ who use a Clipper® card Program ⁽¹⁾	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determination needed that Agency's Fiscal condition cannot support this program</i> ⁽³⁾	\$0.75	\$0.75	\$1.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determination needed that Agency's Fiscal condition can support this program</i> ⁽³⁾	\$0.75	\$1.00/\$0.00 (change effective June 1, 2015)	\$0.00
MONTHLY PASSES			
Adult "A" Fast Pass with Ride on BART in SF	\$76.00	\$80.00	\$83.00
Adult "M" Fast Pass Muni Only	\$66.00	\$68.00	\$70.00
Disabled/Youth/Senior Muni Only	\$23.00	\$24.00	\$25.00
Free Muni for Low/Moderate Income Youth ⁽²⁾ who use a Clipper® card ⁽¹⁾	\$0.00	\$0.00	\$0.00
Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determination needed that Agency's Fiscal condition cannot support this program</i> ⁽³⁾	\$23.00	\$23.00	\$25.00
Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determination needed that Agency's Fiscal condition can support this program</i> ⁽³⁾	\$23.00	\$23.00/\$0.00 0 (change effective	\$0.00
Lifeline Monthly Pass (Low Income)	\$33.00	\$34.00	\$35.00
Class Pass (monthly)	\$27.00	\$28.00	\$29.00
CABLE CAR FARES			
Cable Car Cash	\$6.00	\$6.00	\$7.00
Cable Car All-Day Pass	\$15.00	\$15.00	\$16.00
One-Day Passport	\$15.00	\$17.00	\$20.00
Three-Day Passport	\$23.00	\$26.00	\$31.00
Seven-Day Passport	\$29.00	\$35.00	\$40.00
Tokens (Pack of 10) ⁽⁴⁾	\$20.00	\$22.50	\$22.50

Fare Type	FY 2013-2014 Current Fares	FY 2014-2015 Proposed Fares	FY 2015-2016 Proposed Fares
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00	\$3.00
OTHER FARES			
Interagency Sticker (excludes BART & Cable Car)	\$61.00	N/A	N/A
BART-to-Muni Transfer (each way with coupon)	1.75	N/A	N/A
Adult Inter-Agency Transfer Cash Fare (Clipper Only)	\$1.50	\$1.75	\$1.75
School Coupon Booklet (15 tickets) ⁽⁴⁾	\$11.25	\$15.00	\$15.00
Special Event Service Adult Round-Trip	\$12.00	\$12.00	\$14.00
Special Event Service Senior/Disabled/Youth Round-Trip	\$11.00	N/A	N/A
Special Event Service Add-on fare	\$9.00	N/A	N/A
PARATRANSIT FARES			
Van Services	\$2.00 ⁽⁵⁾	\$2.25	\$2.25
Taxi Services	\$5.00 per scrip; book valued at \$30.00	\$5.50 per scrip; book valued at \$30.00	\$5.50 per scrip; book valued at \$30.00

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing Policy, which is available at <http://www.sfmta.com/protected/automaticindexingplan.pdf>.

- (1) SFMTA Board declares the Agency's intention to continue the free Muni for low and moderate income youth program in FY 2017 and thereafter.
- (2) Includes Free Muni for low and moderate income 18-year old youth who use a Clipper® card.
- (3) Free Low and Moderate Income Senior and Disabled Customers fares may be implemented effective June 1, 2015, if the SFMTA Board of Directors determines Agency's Fiscal Health is adequate to support these programs in January 2015.
- (4) Based on multiplying single ride fare.
- (5) Fare applies to all Paratransit Van fares. For group van a \$.25 per trip discount apply for agencies that provide their own vehicles.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2014-15	FY 2015-16
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
PUBLIC UTILITIES COMMISSION, CLEAN WATER - GENERAL RESERVE	\$ 21,807,583	\$ 21,620,213
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - GENERAL RESERVE	\$ 3,335,105	\$ -
PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	\$ 5,077,916	\$ 9,252,478
PUBLIC LIBRARY - GENERAL RESERVE	\$ -	\$ 4,622,465
Subtotal - Unappropriated Designated Reserves	\$ 30,220,604	\$ 35,495,156
 Appropriated Reserves		
PUBLIC UTILITIES COMMISSION, CLEAN WATER - CAPITAL IMPROVEMENTS	\$ 39,000,000	\$ 41,000,000
PUBLIC UTILITIES COMMISSION, HETCH HETCHY - CAPITAL IMPROVEMENTS	\$ 29,463,100	\$ 30,334,000
PUBLIC UTILITIES COMMISSION, WATER - CAPITAL IMPROVEMENTS	\$ 29,219,000	\$ 37,484,000
Subtotal - Designated Reserves	\$ 97,682,100	\$ 108,818,000

Total Budgetary Reserves

\$ 127,902,704 \$ 144,313,156

APPROPRIATION RESERVES

	Total FY 2014-2015	Total FY 2015-2016	Releasing Authority
	Appropriation Reserve	Appropriation Reserve	
	\$ 300,000	\$ -	Controller
	\$ 712,900	\$ -	Controller
	\$ -	\$ 20,180,000	Controller
	\$ -	\$ 12,150,000	Controller
	\$ -	\$ 1,820,000	Controller
	\$ 500,000	\$ 2,600,000	Controller
	\$ 750,000	\$ 200,000	Controller
	\$ 2,262,900	\$ 36,950,000	

Department Reserve Description & Follow-Up Action Required

- LIB--Library - Library Materials Rincon Hill
- LIB--Library - Library Materials Eastern Neighborhoods
- MTA--Municipal Transportation Agency- Vehicle License Fee
- MTA--Municipal Transportation Agency- Vehicle License Fee
- LIB--Library - Vehicle License Fee
- MTA--Municipal Transportation Agency- Community Improvement Impact Fee
- MTA--Municipal Transportation Agency- Community Improvement Impact Fee