

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE



File No. 150610 Ordinance 128-15

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

Edwin M. Lee, Mayor



Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 21, 2015

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

The Budget and Appropriation Ordinance as of July 21, 2015 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.

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2014-2015 Original Budget	2015-2016 Adopted Budget	2015-2016 vs 2014-2015	2016-2017 Adopted Budget	2016-2017 vs 2015-2016
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CPWSSC	COMPLETE STREET IMPROVEMENTS	506,000		(506,000)		
SUB-TOTAL 2S NDF VVF		506,000		(506,000)		

2S PWF SOA: SERVICES TO OUTSIDE AGENCIES

CPWCRM	CURB RAMP IMPROVEMENT PROJECTS		637,000	637,000		(637,000)
PPWDEV	PUBLIC WORKS DEVELOPMENT REVIEW SERVICES		500,000	500,000	500,000	
SUB-TOTAL 2S PWF SOA			1,137,000	1,137,000	500,000	(637,000)

2S PWF SRF: OTHER SPECIAL REVENUE FUND

PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	2,704,165	833,470	(1,870,695)	2,123,000	1,289,530
SUB-TOTAL 2S PWF SRF		2,704,165	833,470	(1,870,695)	2,123,000	1,289,530

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

CATBLD	ARCHITECTURAL BUILDING PROJECTS		180,000	180,000	180,000	
SUB-TOTAL 3C XCF CPL			180,000	180,000	180,000	

3C XCF LOC: CITY FAC IMPVT PROJECTS-LOCAL FUND

CATBLD	ARCHITECTURAL BUILDING PROJECTS		2,700,000	2,700,000		(2,700,000)
SUB-TOTAL 3C XCF LOC			2,700,000	2,700,000		(2,700,000)

SUB-TOTAL CONTINUING PROJECTS		95,891,472	103,701,928	7,810,456	105,267,923	1,565,995
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GRANTS:

3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND

PWHBA2	HIGHWAY BRIDGE PROGRAM GRANTS		20,000,000	20,000,000		(20,000,000)
PWHBA3	HIGHWAY BRIDGE PROGRAM GRANTS		670,000	670,000		(670,000)
PWHBA4	HIGHWAY BRIDGE PROGRAM GRANTS				17,706,000	17,706,000
SUB-TOTAL 3C SIF FED			20,670,000	20,670,000	17,706,000	(2,964,000)

SUB-TOTAL GRANTS			20,670,000	20,670,000	17,706,000	(2,964,000)
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WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

DPWAT	BUREAU OF ARCHITECTURE	1,147,338	1,133,215	(14,123)	1,121,985	(11,230)
DPWBR	BUREAU OF BUILDING REPAIR	17,378,124	17,141,734	(236,390)	17,787,623	645,889
DPWEN	BUREAU OF ENGINEERING	871,902	854,312	(17,590)	831,056	(23,256)
DPWGA	GENERAL ADMINISTRATION	202,401		(202,401)		
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,823,810	1,907,397	83,587	1,944,211	36,814