

File No. 140476

Committee Item No. 2

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date _____

Board of Supervisors Meeting

Date _____

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>Proposed Budget & Appropriation Ordinance</u> |
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Completed by: Linda Wong Date May 9, 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	INTRAFUND 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
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Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(107,523,169)	(170,769,267)	(63,246,098)	(112,823,862)	57,945,405
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	SFIA-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

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
48923 PEACE OFFICER TRAINING	15,000	20,000	5,000	20,000	
67111 AIRLINE LANDING FEES	138,353,000	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-COGENERATION 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
7,544,273	69,496,722	61,952,449	25,977,217	(43,519,505)
(178,654,064)	(243,165,441)	(64,511,377)	(185,747,336)	57,418,105
868,059,481	956,518,049	88,458,568	921,465,726	(35,052,323)

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)
ELMSD	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)		
FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE	500,000	14,559,511	(1,300,000)	12,084,000	800,000
FAC800 FACILITY MAINTENANCE		(156,511)	14,559,511		(2,475,511)
MACART AIRPORT MUSEUM ART ACQUISITION	110,000	11,403,000	(266,511)		156,511
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)
SUB-TOTAL 5A CPF 00B		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)
SUB-TOTAL 5A CPF 01B		2,250	2,250		(2,250)
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		4,009	4,009		(4,009)
SUB-TOTAL 5A CPF 02A		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)
SUB-TOTAL 5A CPF 03B		6,283	6,283		(6,283)
5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		42	42		(42)
SUB-TOTAL 5A CPF 03C		42	42		(42)
5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		43,032	43,032		(43,032)
SUB-TOTAL 5A CPF 04A		43,032	43,032		(43,032)
5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS					
CAC057 TERMINAL IMPROVEMENTS		699	699		(699)
SUB-TOTAL 5A CPF 05A		699	699		(699)
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS					
CAC057 TERMINAL IMPROVEMENTS		112	112		(112)
SUB-TOTAL 5A CPF 05B		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	(17)	(17)
SUB-TOTAL 5A CPF 77X	17	17	17	(17)	(17)
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND					
CAC057 TERMINAL IMPROVEMENTS	88	88	88	(88)	(88)
SUB-TOTAL 5A CPF 81X	88	88	88	(88)	(88)
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND					
CAC057 TERMINAL IMPROVEMENTS	56	56	56	(56)	(56)
SUB-TOTAL 5A CPF 83D	56	56	56	(56)	(56)
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD					
CAC057 TERMINAL IMPROVEMENTS	2	2	2	(2)	(2)
SUB-TOTAL 5A CPF 925	2	2	2	(2)	(2)
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD					
CAC057 TERMINAL IMPROVEMENTS	660	660	660	(660)	(660)
SUB-TOTAL 5A CPF 926	660	660	660	(660)	(660)
5A CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC057 TERMINAL IMPROVEMENTS	231	231	231	(231)	(231)
SUB-TOTAL 5A CPF 928	231	231	231	(231)	(231)
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	10,416,242	10,416,242	10,416,242	(10,416,242)	(10,416,242)
SUB-TOTAL 5A CPF 92C	10,416,242	10,416,242	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	(11,716,968)	(11,716,968)
SUB-TOTAL 5A CPF 92F	11,716,968	11,716,968	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	(1,961)	(1,961)
SUB-TOTAL 5A CPF 92G	1,961	1,961	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	(24,871,322)	(24,871,322)
SUB-TOTAL 5A CPF 92I	24,871,322	24,871,322	24,871,322	(24,871,322)	(24,871,322)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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	GROUNDSIDE 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 C2A: 2012 CP SERIES A - AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	309,803	309,803	(309,803)	
	SUB-TOTAL 5A CPF C2A	309,803	309,803	(309,803)	

5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC

CAC057	TERMINAL IMPROVEMENTS	191,935	191,935	(191,935)	
	SUB-TOTAL 5A CPF C2B	191,935	191,935	(191,935)	

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC					
CAC057	47,680	47,680	47,680	(47,680)	(47,680)
SUB-TOTAL 5A CPF C2C	47,680	47,680	47,680	(47,680)	(47,680)
5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN					
CAC057	9,368,081	9,368,081	9,368,081	(9,368,081)	(9,368,081)
SUB-TOTAL 5A CPF C3A	9,368,081	9,368,081	9,368,081	(9,368,081)	(9,368,081)
5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN					
CAC057	240,040	240,040	240,040	(240,040)	(240,040)
SUB-TOTAL 5A CPF C3B	240,040	240,040	240,040	(240,040)	(240,040)
5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN					
CAC057	249	249	249	(249)	(249)
SUB-TOTAL 5A CPF C3C	249	249	249	(249)	(249)
5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT					
CAC057	19	19	19	(19)	(19)
SUB-TOTAL 5A CPF C8A	19	19	19	(19)	(19)
5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT					
CAC057	12	12	12	(12)	(12)
SUB-TOTAL 5A CPF C8B	12	12	12	(12)	(12)
5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC					
CAC057	23	23	23	(23)	(23)
SUB-TOTAL 5A CPF C8G	23	23	23	(23)	(23)
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC					
CAC057	1,632	1,632	1,632	(1,632)	(1,632)
SUB-TOTAL 5A CPF C8Y	1,632	1,632	1,632	(1,632)	(1,632)
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC					
CAC057	2,667	2,667	2,667	(2,667)	(2,667)
SUB-TOTAL 5A CPF C8Z	2,667	2,667	2,667	(2,667)	(2,667)
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN					
CAC057	340	340	340	(340)	(340)
SUB-TOTAL 5A CPF C9B	340	340	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 TERMINAL IMPROVEMENTS	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 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(7,788)	(7,788)	(7,788)	7,788
CAC057 TERMINAL IMPROVEMENTS	7,788	7,788	7,788	(7,788)
SUB-TOTAL 5A CPF UNA				
SUB-TOTAL CONTINUING PROJECTS	13,798,000	73,336,460	59,538,460	16,953,000
GRANTS:				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED ANTICIPATED FEDERAL GRANTS	70,941,491	21,500,000	(49,441,491)	21,500,000
SUB-TOTAL 5A CPF FED	70,941,491	21,500,000	(49,441,491)	21,500,000
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED ANTICIPATED FEDERAL GRANTS	800,000	750,000	(50,000)	750,000
SUB-TOTAL 5A SRF K9F	800,000	750,000	(50,000)	750,000
SUB-TOTAL GRANTS	71,741,491	22,250,000	(49,491,491)	22,250,000
WORK ORDERS/OVERHEAD:				
5A AAA OHF: OVERHEAD FUND				
AIR08 BUREAU OF DESIGN & CONSTRUCTION	5,069,714	4,978,744	(90,970)	5,429,981
SUB-TOTAL 5A AAA OHF	5,069,714	4,978,744	(90,970)	451,237
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02 BUSINESS AND FINANCE	9,500,000	43,000,000	33,500,000	(26,000,000)
SUB-TOTAL 5A AAA PEB	9,500,000	43,000,000	33,500,000	(26,000,000)
5A AAA PTO: PAID TIME OFF FUND				
AIR08 BUREAU OF DESIGN & CONSTRUCTION	3,551,598	3,458,757	(92,841)	3,809,002
SUB-TOTAL 5A AAA PTO	3,551,598	3,458,757	(92,841)	350,245
SUB-TOTAL WORK ORDERS/OVERHEAD	18,121,312	51,437,501	33,316,189	(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	381,013		(381,013)
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS				
CAC057	60,240	60,240		(60,240)
	60,240	60,240		(60,240)
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS				
CAC057	4,399	4,399		(4,399)
	4,399	4,399		(4,399)
SUB-TOTAL	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

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						
001	SALARIES	6,839,338	6,723,429	(115,909)	6,827,728	104,299

Department: CSS : CHILD SUPPORT SERVICES

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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:					
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
BEL	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
BEZ	PARKING & TRAFFIC	92,503,698	86,349,406	(6,154,292)	88,200,873	1,851,467
BES	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
BEE	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

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
10,000,000	(267,473,828)	(10,000,000)	(291,386,929)	(23,913,101)
(218,868,086)	947,111,854	(48,605,742)	1,004,318,603	57,206,749
853,883,621	947,111,854	93,228,233	1,004,318,603	57,206,749

Character Summary

097 UNAPPROPRIATED REVENUE RETAINED	10,000,000	(10,000,000)		
ELU TRANSFER ADJUSTMENTS-US	(218,868,086)	(48,605,742)	(291,386,929)	(23,913,101)
Total Uses by Character	853,883,621	947,111,854	93,228,233	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	1,250,000	1,250,000	35,130,000	33,880,000
Total Reserved Appropriations	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

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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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
25307	254,000		(254,000)		
30150	1,968,000	2,030,000	62,000	2,060,000	30,000
35110	31,560,000	38,165,661	6,605,661	41,349,740	3,184,079
35111	14,200,000	6,391,823	(7,808,177)	6,500,000	108,177
35113	428,400	436,968	8,568	440,000	3,032
35211	7,633,233	7,231,651	(401,582)	7,231,651	
35212	532,410	898,399	365,989	916,366	17,967
35213	1,655,300	2,067,663	412,363	2,109,016	41,353
35214	2,939,409	2,988,487	49,078	3,048,257	59,770
35215	2,314,623	2,593,111	278,488	2,593,111	
35216	481,610	504,192	22,582	504,192	
35217	344,369	320,327	(24,042)	320,327	
35218	3,103,787	2,604,284	(499,503)	2,656,370	52,086
35220	825,654	819,843	(5,811)	819,843	
35221	1,462,189	1,506,435	44,246	1,581,757	75,322
35223	7,586,177	5,864,649	(1,721,528)	7,320,482	1,455,833
35227	3,605,132	3,705,871	100,739	3,705,871	
35230	293,167	293,607	440	299,479	5,872
35232	104,000	107,120	3,120	110,000	2,880
35233	593,112	679,447	86,335	693,036	13,589
35235		960,000	960,000	970,000	10,000
35241	29,731	59,160	29,429	60,343	1,183
35242	132,574	117,300	(15,274)	119,646	2,346
35249	1,625,111	1,411,026	(214,085)	1,432,191	21,165
35282	9,962,386	19,696,444	9,734,058	19,696,444	
35283	1,828,012	5,823,649	3,995,637	5,823,649	
35284	70,885	71,400	515	72,828	1,428
35285	79,149	91,800	12,651	93,636	1,836
35288		51,000	51,000	52,020	1,020
35289		50,000	50,000	50,000	
35290		142,800	142,800	145,656	2,856
35291		9,660	9,660	10,500	840
35292		1,326,000	1,326,000	1,352,520	26,520
35293		660,000	660,000	675,000	15,000
39899	3,003,008	2,860,000	(143,008)	2,900,000	40,000
41101	3,700,000	3,810,000	110,000	3,890,000	80,000

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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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
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					
60652	800,000		(800,000)		
60687	153,000	156,060	3,060	160,000	3,940
60688	1,100,000	1,122,000	22,000	1,140,000	18,000
60689	400,000	400,000		400,000	
60699	8,670,000	8,843,400	173,400	8,980,000	136,600
66101	150,000	153,000	3,000	160,000	7,000
66102	26,279,684	26,700,879	421,195	25,100,000	(1,600,879)
66103	2,060,000	1,127,916	(932,084)	1,160,000	32,084
66104	2,525,000	2,600,000	75,000	2,680,000	80,000
66105	1,500,000	255,000	(1,245,000)	270,000	15,000
66109	6,386,000	4,760,000	(1,626,000)	2,125,000	(2,635,000)
66110	1,442,000	1,610,000	168,000	1,660,000	50,000
66111	7,195,000	8,350,000	1,155,000	8,600,000	250,000
66112	515,000	1,050,000	535,000	1,080,000	30,000
66113	618,000	1,770,000	1,152,000	850,000	(920,000)
66114	44,004,200	44,880,000	875,800	46,230,000	1,350,000
66201	87,550		(87,550)		
66203	3,939,000	4,527,780	588,780	4,660,000	132,220
66207	5,562,000	5,163,240	(398,760)	5,320,000	156,760
66222	2,369,000	2,416,380	47,380	2,490,000	73,620
66295	4,343,000	4,429,860	86,860	4,560,000	130,140
66301	9,090,000	9,271,800	181,800	9,550,000	278,200
66302	71,117,000	77,530,000	6,413,000	80,050,000	2,520,000
66304	585,800	250,000	(335,800)	260,000	10,000
66306	141,400	90,551	(50,849)	90,000	(551)
	676,700	130,000	(546,700)	130,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Proposed Budget	2014-2015 vs 2013-2014	2015-2016 Proposed Budget	2015-2016 vs 2014-2015
66401	10,200	10,200		10,000	(200)
66502	5,202,000	5,310,000	108,000	5,390,000	80,000
66503	1,122,000	1,140,000	18,000	1,160,000	20,000
66504	9,000,000	12,793,509	3,793,509	13,580,000	786,491
66601	3,535,000	3,605,700	70,700	3,710,000	104,300
66701	1,414,000	1,164,541	(249,459)	1,200,000	35,459
66999	151,500	3,440,000	3,288,500	3,440,000	
69901	168,300		(168,300)		
69902	1,000,000	1,275,000	275,000		(1,275,000)
69912	5,100	10,000	4,900	10,000	
69999	1,326,738	5,000	(1,321,738)	6,000	1,000
75415		1,250,000	1,250,000	2,800,000	1,550,000
865AC		40,000	40,000	40,000	
865AD	25,000	25,000		25,000	
865CA	135,000	150,000	15,000	150,000	
865CD	7,200	7,200		7,200	
865EV	36,205	36,000	(205)	36,000	
865GE	355,600		(355,600)		
865PC	10,000	10,000		10,000	
865PO	1,223,000	1,295,500	72,500	1,129,000	(166,500)
865PW	5,000	5,000		5,000	
865RG	70,000	48,000	(22,000)	70,000	22,000
865SS	998,894	723,894	(275,000)	723,894	
865UC	72,409	72,409		72,409	
865WP		300,000	300,000	300,000	
87599	86,560,153	106,179,601	19,619,448	112,450,903	6,271,302
9301G	66,600,000	67,600,000	1,000,000	94,660,000	27,060,000
9305M	5,046,621	5,046,621		5,046,621	
9305N	101,792,857	123,771,694	21,978,837	133,309,553	9,537,859
9305O	6,824,879	9,087,791	2,262,912	9,035,228	(52,563)
9305P	856,000	1,010,000	154,000	1,050,000	40,000
9305X		16,570,921	(1,959,855)	17,297,424	726,503
9505M	18,530,776	6,810,000	(11,720,776)	12,240,000	5,430,000
9505N				2,000,000	2,000,000
99999B		35,500,000	35,500,000	35,402,369	(97,631)
ELIMSD	(218,868,086)	(267,473,828)	(48,605,742)	(291,386,929)	(23,913,101)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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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			
013	MANDATORY FRINGE BENEFITS	133,238,738	158,823,618	25,584,880	163,270,633	4,447,015			
020	OVERHEAD	68,847,283	89,879,973	21,032,690	95,264,340	5,384,367			
021	NON PERSONNEL SERVICES	99,749,820	108,467,395	8,717,575	98,325,458	(10,141,937)			
040	MATERIALS & SUPPLIES	61,650,558	63,724,032	2,073,474	67,655,118	3,931,086			
060	CAPITAL OUTLAY	418,002	1,260,826	842,824	3,317,963	2,057,137			
079	ALLOCATED CHARGES	(18,800,298)	(18,800,298)		(18,800,298)				
081	SERVICES OF OTHER DEPTS	25,672,379	16,376,759	(9,295,620)	17,672,684	1,295,925			
091	OPERATING TRANSFERS OUT	5,046,621	5,046,621		5,046,621				
095	INTRA FUND TRANSFERS OUT				5,350,000	5,350,000			
097	UNAPPROPRIATED REVENUE RETAINED	6,000,000		(6,000,000)					
ELU	TRANSFER ADJUSTMENTS-US	(5,046,621)	(5,046,621)		(10,396,621)	(5,350,000)			
	SUB-TOTAL 5M AAA AAA	668,525,930	738,619,623	70,093,693	760,468,673	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			
013	MANDATORY FRINGE BENEFITS	22,835,626	22,049,560	(786,066)	21,998,784	(50,776)			
020	OVERHEAD	16,058,492	15,768,327	(290,165)	16,302,231	533,904			
021	NON PERSONNEL SERVICES	40,291,723	37,201,562	(3,090,161)	37,757,289	555,727			
040	MATERIALS & SUPPLIES	9,276,295	5,619,226	(3,657,069)	5,619,226				
060	CAPITAL OUTLAY	443,882	2,304,871	1,860,989	377,016	(1,927,855)			
079	ALLOCATED CHARGES	(716,293)	(716,293)		(716,293)				
081	SERVICES OF OTHER DEPTS	12,601,176	12,191,277	(409,899)	12,241,054	49,777			
091	OPERATING TRANSFERS OUT	101,792,857	119,271,694	17,478,837	128,347,763	9,076,069			
095	INTRA FUND TRANSFERS OUT				2,000,000	2,000,000			
097	UNAPPROPRIATED REVENUE RETAINED	4,000,000		(4,000,000)					

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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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)	1,959,855	(17,297,424)	(726,503)
SUB-TOTAL 5X OPF AAA	28,878,125	16,224,159	46,172,767	1,070,483
SUB-TOTAL OPERATING	848,837,000	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	
CPT715 MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000	3,000,000	3,000,000	
CPT716 MTA-WIDE MAINTENANCE PROJECT	4,500,000	4,500,000	4,402,369	(97,631)
SUB-TOTAL 5M AAA ACP	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	20,180,000	20,180,000
CPT995 UNPROGRAMMED GRANTS	500,000	500,000	2,600,000	2,100,000
SUB-TOTAL 5M CPF LOC	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	12,150,000	12,150,000
CPKF88 68K044 IPIC FUNDED PROJECTS	4,000,000	4,000,000	200,000	(550,000)
CPKF89 68K045 TSIP PROJECTS-SOGR	1,046,621	1,046,621	4,000,000	
CPKF90 TSIP PROJECTS - PEDESTRIAN	5,046,621	5,796,621	1,046,621	
SUB-TOTAL 5N CPF LOC	5,046,621	5,796,621	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	
SUB-TOTAL 5X OPF ACP	3,000,000	3,000,000	3,000,000	
SUB-TOTAL CONTINUING PROJECTS	5,046,621	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)	(7,517,198)	(51,415,758)	(2,446,774)
MTABD BOARD OF DIRECTORS	725,627	(134,962)	600,616	9,951
MTACO COMMUNICATIONS	3,926,126	1,191,478	5,313,691	196,087
MTAED ED EXECUTIVE DIRECTOR	1,192,197	1,253,984	2,214,147	(232,034)
MTAFA FIT FINANCE & INFO TECH	21,872,024	6,225,211	30,412,799	2,315,564

Department: PRT : PORT

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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 DEPTS 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 MANDATORY FRINGE BENEFITS	11,219,135	12,053,128	833,993	11,954,508	(98,620)
020 OVERHEAD	315,652	519,733	204,081	519,733	
021 NON PERSONNEL SERVICES	10,671,265	11,606,224	934,959	11,687,282	81,058
040 MATERIALS & SUPPLIES	1,439,598	1,522,661	83,063	1,615,095	92,434
060 CAPITAL OUTLAY	477,421	765,333	287,912	708,850	(56,483)
070 DEBT SERVICE	7,089,872	7,763,908	674,036	7,662,037	(101,871)
081 SERVICES OF OTHER DEPTS	12,394,815	13,492,550	1,097,735	14,117,454	624,904
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)
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:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO228 STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236 PUBLIC ACCESS IMPROVEMENTS	75,000	75,000		150,000	75,000
GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543 FACILITY MAINTENANCE AND REPAIR	287,000	487,000	200,000	487,000	
GPO547 WHARF J-10 OVERSIGHT	40,000	40,000		40,000	
GPO548 ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000		180,000	
GPO549 ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000		(25,000)		
GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551 A/E CNSLNG PRJT PLNNING; DSG & COST EST	450,000	450,000		450,000	
GPO555 PIER 90 SUBSURFACE PETROLEUM INVSTGTION	40,000	40,000		40,000	
GPO556 UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557 OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559 EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000		(25,000)		
GPO561 PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000		30,000	
GPO563 EMERGE CITYWIDE PAYROLL PROJECT	303,010	313,341	10,331	314,500	1,159
GPO565 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO566 PORT RESILIENCE & RECOVERY PROJECT	50,000		(50,000)		
GPO568 PIER 80 UST INVESTIGATION	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:					
SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO569	208,000		(208,000)		
GPO571	300,000		(300,000)		
GPO572	350,000		(350,000)		
GPO575		1,000,000	1,000,000	1,000,000	
GPO576		4,220,000	4,220,000	4,227,245	7,245
GPO577		135,000	135,000	175,000	40,000
GPO578		50,000	50,000	100,000	50,000
GPO624	109,000	109,000		109,000	
GPO632	183,000	143,000	(40,000)	143,000	
GPO728	150,000	150,000		150,000	
PPO101	170,456		(170,456)		
PYEAES	565,000	565,000		565,000	
SUB-TOTAL SP AAA AAP	4,270,466	8,712,341	4,441,875	8,885,745	173,404
SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PPO103	4,346,475	4,825,837	479,362	4,904,990	79,153
SUB-TOTAL SP SBH AAP	4,346,475	4,825,837	479,362	4,904,990	79,153
SUB-TOTAL ANNUAL PROJECTS	8,616,941	13,538,178	4,921,237	13,790,735	252,557
CONTINUING PROJECTS:					
SP 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		1,725,224	1,725,224		
CPO759	2,690,000	910,000	(1,780,000)	100,000	(810,000)
CPO761	150,000	150,000		314,200	164,200
CPO774	100,000	200,000	100,000		(200,000)
CPO776	732,000	6,295,078	5,563,078	2,527,800	(3,767,278)
CPO778		250,000	250,000		
CPO780				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

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO785	FERRY TERMINAL FLOAT REPAIRS	300,000	300,000		(300,000)
CPO789	CRANE PAINTING & UPGRADE PROJECT			300,000	300,000
CPO793	PIER 70 HISTORIC BLDGS STBLN AND REPAIRS			400,000	400,000
CPO794	SO WATERFRONT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000		
CPO795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMINT			610,000	610,000
CPO796	PIER 70 INFRASTRUCTURE PLAN	200,000		(200,000)	
CPO921	PIERS 33/35 REPAIRS & IMPROVEMENTS	3,000,000		(3,000,000)	
CPO930	N WATERFRONT HISTORIC PIER STRUCTURE REP		350,000		900,000
CPO931	SF PORT MARINA REPAIRS		250,000		265,000
CPO934	UNDERPIER UTILITY REPAIRS & IMPROVEMENTS		250,000		
	SUB-TOTAL 5P AAA ACP	14,000,000	14,645,078	645,078	(1,845,078)

5P CPF 12A: CERT OF PARTICIPATION - 2013B (NON-AMT)

CPO752	AMADOR ST FORCED SEWER MAIN	464,000		464,000	(464,000)
CPO778	PIER STRUCTURE RPR PRJT PH II	1,767,997		1,767,997	(1,767,997)
CPO932	PUBLIC RESTROOM IMPROVEMENTS	1,157,500		1,157,500	(1,157,500)
	SUB-TOTAL 5P CPF 12A	3,389,497	3,389,497		(3,389,497)

SUB-TOTAL CONTINUING PROJECTS

14,000,000	18,034,575	4,034,575	12,800,000	(5,234,575)
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Total Uses of Funds

91,674,259	109,128,326	17,454,067	109,497,009	368,683
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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	REQUESTS 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
EEG	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	INTRAFUND 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-USES	(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: 2S LIB NPR:				
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,820,000	1,820,000
CONTINUING PROJECTS: 2S NDF ENH:				
PLB040	IPIC - LIBRARY MATERIALS	712,900		(712,900)
CONTINUING PROJECTS: 2S 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 2S/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
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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				(925,000)	(125,000)
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	
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	250,997	700,000	449,003	825,000	125,000
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	(289,797)	(887,900)
GRANTS:				
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING				
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000	
	SUB-TOTAL 2S LIB GNC	50,000	50,000	
7E BEQ BEQ: ETF-BEQUESTS FUND				
LBBERN	HARVEY V. BERNEKING BEQUEST	15,000	12,500	(2,500)
LBDAVN	LILLIAN DANNENBERG BEQUEST	15,000	15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000	
LBHEGW	ESTATE OF MARY HEGWOOD	66,433		(66,433)
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	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	
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000	
	SUB-TOTAL 7E GIF GIF	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
				(12,500)

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
BDG	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)
BDP	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)
BDK	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

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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	INTRAUND 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-COMMIL/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)

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Sources of Funds Detail by Subobject

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79999 OTHER NON-OPERATING REVENUE	5,909,000	6,852,295	943,295	6,852,295	51,000
86599 EXP REC-GENERAL UNALLOCATED	6,003,997	5,965,000	(38,997)	6,016,000	70,359
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	452,327	533,193	80,866	603,552	1,010,507
865AC EXP REC FR AIRPORT (AAO)	39,827,960	42,612,684	2,784,724	43,623,191	697,601
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,344,149	3,435,257	1,091,108	4,132,858	11,883
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	121,395	115,481	(5,914)	127,364	190
865AR EXP REC FR ART COMMISSION (AAO)	200	380	180	570	6,493
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	28,684	37,338	8,654	43,831	291,851
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	2,549,429	3,018,099	468,670	3,309,950	(41,908)
865CP EXP REC FR CITY PLANNING (AAO)		359,700	359,700	317,792	3,936
865CT EXP REC FR CITY ATTORNEY (AAO)	19,298	22,631	3,333	26,567	2,082
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	11,757	13,682	1,925	15,764	27,763
865ED EXP REC FR EMERGENCY COMM. DEPT.	149,690	184,509	34,819	212,272	142,865
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	1,118,793	1,198,243	79,450	1,341,108	87,253
865FC EXP REC FR FIRE DEPT (AAO)	709,552	771,238	61,686	858,491	16,486
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	115,800	127,511	11,711	143,997	647,315
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	4,969,355	5,978,712	1,009,357	6,626,027	221,182
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,847,814	2,140,384	292,570	2,361,566	41,068
865HM EXP REC FR COMM MENTAL HEALTH (AAO)	240,568	261,782	21,214	302,850	35,566
865HS EXP REC FR HSS (AAO)	7,915		(7,915)		113,429
865JV EXP REC FR JUVENILE COURT (AAO)	715,349	643,656	(71,693)	679,222	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	1,106,004	1,219,110	113,106	1,332,539	
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)
ELIMSD	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	INTRA-FUND 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)

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Uses of Funds Detail Appropriation

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

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Uses of Funds Detail Appropriation

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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-USES	(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

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Uses of Funds Detail Appropriation

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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)
PYEAES 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	20,252,600	(20,252,600)	11,691,400
	SUB-TOTAL 5W CPF LOC	20,252,600	(20,252,600)	11,691,400
	SUB-TOTAL CONTINUING PROJECTS	110,496,252	(1,426,152)	120,011,000
	Total Uses of Funds	873,552,638	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 SALARIES	9,415,001	10,780,041	1,365,040	11,792,116	1,012,075
013 MANDATORY FRINGE BENEFITS	4,233,134	4,915,131	681,997	5,126,870	211,739
020 OVERHEAD	166,917	161,728	(5,189)	161,728	
021 NON PERSONNEL SERVICES	4,542,498	4,468,562	(73,936)	4,300,149	(168,413)
040 MATERIALS & SUPPLIES	200,000	215,000	15,000	215,000	
060 CAPITAL OUTLAY	22,784	653,544	630,760	101,735	(551,809)
081 SERVICES OF OTHER DEPTS	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 EMPLOYEE DEFERRED COMPENSATION PLAN	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	284,234	683,702
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	\$ 2,489,543	\$ 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	\$ 2,395,578	\$ 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 35	-	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	14,447,500	14,836,978	29,284,478
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	-	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	-	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	-	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	4,185,000	2,549,733	6,734,733	1,418,333	2,353,967	3,772,300
2012 Water Revenue Bonds, Series A	-	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	-	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 Appropriation Reserve	Total FY 2015-2016 Appropriation Reserve	Releasing Authority
	\$ 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