File No.	180445	Committee Item No.	2
		Board Item No	

COMMITTEE/BOARD OF SUPERVISORS

	AGENDA PACKET CON	TENTS LIS	ST		·
Committee:	Budget & Finance Committee	Da	te <i>/</i>	nay 1	7,2018
Board of Su	pervisors Meeting	Da	te		
Cmte Boar	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Youth Commission Report Introduction Form Department/Agency Cover Lette MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence	er and/or ∣	Report		
OTHER	(Use back side if additional spa	ice is nee	ded)		
	Proposed Budget and approp	riation	Ordina	nce	
•	by: Linda Wong by: Linda Wong	Date Date	May	// , :	20/8

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2018



File No.	•	Ordinance	
THE MO.		Ofulliance	

FISCAL YEAR ENDING JUNE 30, 2019 and FISCAL YEAR ENDING JUNE 30, 2020

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2018

FISCAL YEAR ENDING JUNE 30, 2019 and FISCAL YEAR ENDING JUNE 30, 2020

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2018 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 City libraries and posted 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.

Table of Contents

	<u>Page</u>
Appropriation Ordinance (Sections 1 & 2)	5
Uses by Service Area, Department and Division	7
Proposed Appropriation Detail by Department:	
A AIR AIRPORT	11
BOA BOARD OF APPEALS DBI BUILDING INSPECTION	17 18
C CSS CHILD SUPPORT SERVICES USD COUNTY EDUCATION OFFICE	21 22
E ENV ENVIRONMENT	23
L LLB LAW LIBRARY	26
M MTA MUNICIPAL TRANSPORTATION AGENCY	27
P PRT PORT LIB PUBLIC LIBRARY PUC PUBLIC UTILITIES	34 40 43
R RNT RENT ARBITRATION BOARD RET RETIREMENT SYSTEM	50 51
Statement of Bond Redemption and Interest	54
Detail of Reserves	58

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, 2018

FOR THE FISCAL YEAR ENDING JUNE 30, 2019 AND JUNE 30, 2020

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

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, 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.

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Uses by Service Area, Department and Division

Service	Area:	CUL	TURE	&	RECREATION
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Department Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Law Library	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Law Library Total	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Public Library	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
Public Library Total	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
CULTURE & RECREATION Total	\$139,706,583	\$161,359,005	\$21,652,422	\$152,630,516	(\$8,728,489)

Service Area: GENERAL ADMINISTRATION & FINANCE

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Retirement System	RET Administration	\$69,819,856	\$7,676,756	(\$62,143,100)	\$7,674,731	(\$2,025)
	RET Health Care Trust	\$0	\$80,865,138	\$80,865,138	\$92,653,886	\$11,788,748
	RET Investment	\$7,623,696	\$8,087,017	\$463,321	\$8,339,376	\$252,359
	RET Retirement Services	\$18,963,998	\$13,880,760	(\$5,083,238)	\$14,232,983	\$352,223
	RET SF Deferred Comp Program	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Retirement System Total		\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164
GENERAL ADMINISTRATION	& FINANCE Total	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164

Service Area: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

Department Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Child Support Services	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Child Support Services Total	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
County Education Office	\$116,000	\$116,000	. \$0	\$116,000	\$0
County Education Office Total	\$116,000	\$116,000	3000000000000000	\$116,000	\$0
Environment	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
Environment Total	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
Rent Arbitration Board	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Rent Arbitration Board Total	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT Total	\$44,934,576	\$44,191,203	(\$743,373)	\$44,334,402	\$143,199

Service Area: PUBLIC WORKS, TRANSPORTATION & COMMERCE

Department	Division Description	2017-2018 Budget	2018-2019 Budget	Chg From 2017-2018	2019-2020 Budget	Chg From 2018-2019
Airport Commission	AIR Airport Director	\$9,142,722	\$9,499,295	\$356,573	\$9,703,515	\$204,220
	AIR Bureau Of Admin & Policy	\$33,448,422	\$35,200,837	\$1,752,415	\$35,958,193	\$757,356
	AIR Business & Finance	\$503,118,278	\$567,182,307	\$64,064,029	\$669,761,866	\$102,579,559
	AIR Capital Projects	\$26,230,799	\$42,555,945	\$16,325,146	\$33,110,000	(\$9,445,945)
	AIR Chief Operating Officer	\$36,245,112	\$43,585,802	\$7,340,690	\$43,647,615	\$61,813
·	AIR Communications & Mrktng	\$19,761,808	\$20,696,363	\$934,555	\$20,879,208	\$182,845
	AIR Design & Construction	\$9,225,780	\$12,517,097	\$3,291,317	\$13,966,034	\$1,448,937
	AIR Facilities	\$191,209,247	\$198,408,230	\$7,198,983	\$202,624,318	\$4,216,088
	AIR Facilities; Maintenance	\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
	AIR Fire Bureau	\$864,921	\$772,752	(\$92,169)	\$714,185	(\$58,567)
	AIR General	\$53,159,463	\$56,129,063	\$2,969,600	\$61,049,363	\$4,920,300
	AIR Operations & Security	\$80,145,963	\$88,631,479	\$8,485,516	\$92,597,398	\$3,965,919
	AIR Planning Division	\$6,201,317	\$8,750,694	\$2,549,377	\$8,454,732	(\$295,962)
	AIR Police Bureau	\$4,032,045	\$13,942,943	\$9,910,898	\$15,835,275	\$1,892,332
Airport Commission Total	y na zakratku lajevile je zakratku.	\$987,785,877	\$1,112,872,807	\$125,086,930	\$1,223,801,702	\$110,928,895
Board Of Appeals - PAB		\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Board Of Appeals - PAB Total		\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Building Inspection	DBI Administration	\$18,574,055	\$19,822,979	\$1,248,924	\$19,429,409	(\$393,570)
	DBI Inspection Services	\$42,044,690	\$41,095,784	(\$948,906)	\$40,070,636	(\$1,025,148)
300	DBI Permit Services	\$15,914,954	\$16,863,300	\$948,346	\$17,047,042	\$183,742
Building Inspection Total		\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)
Municipal Transprtn Agncy	MTAAW Agency-wide	\$172,368,761	\$136,995,566	(\$35,373,195)	\$169,301,567	\$32,306,001
	MTABD Board Of Directors	\$656,021	\$729,654	\$73,633	\$739,601	\$9,947
	MTACC CV-Captl Progr & Constr	\$56,533,984	\$77,161,948	\$20,627,964	\$66,878,030	(\$10,283,918)
	MTACO Communications	\$7,328,616	_ \$6,982,959	(\$345,657)	\$7,072,317	\$89,358
	MTAED Executive Director	\$1,753,760	\$837,254	(\$916,506)	\$842,913	\$5,659
	MTAFA Fit Finance & Info Tech	\$110,614,956	\$105,616,870	(\$4,998,086)	\$106,553,005	\$936,135
	MTAGA Government Affairs	\$1,428,288	\$1,319,137	(\$109,151)	\$1,334,304	\$15,167
	MTAHR Human Resources	\$24,574,054	\$36,451,857	\$11,877,803	\$36,797,755	\$345,898
•	MTASA Safety	\$4,350,775	\$4,273,013	(\$77,762)	\$4,314,256	\$41,243
	MTASM Street Management	\$155,975,749	\$162,301,388	\$6,325,639	\$166,921,285	\$4,619,897
	MTATS Transit Svc Division	\$615,090,042	\$646,361,513	\$31,271,471	\$676,190,550	\$29,829,037
CONTRACTOR AND	MTATZ Taxi & Accessible Svc	\$32,793,400	\$32,193,417	(\$599,983)	\$33,722,492	\$1,529,075
Municipal Transprtn Agncy Total		and the second of the second	\$1,211,224,576	\$27,756,170	to the first terms of the second second second	\$59,443,499
Port	PRT Engineering	\$5,639,683	\$6,265,262	\$625,579	\$6,326,244	\$60,982
,	PRT Executive	\$5,645,064	\$6,514,306	\$869,242	\$6,541,973	\$27,667
	PRT Finance And Administration	\$58,444,068	\$22,477,354	(\$35,966,714)	\$26,363,499	\$3,886,145
	PRT Maintenance	\$34,197,080	\$40,116,034	\$5,918,954	\$42,891,967	\$2,775,933
	PRT Maritime	. \$10,037,197	\$13,769,016	\$3,731,819	\$14,026,978	\$257,962
	PRT Operations	\$9,451,083	\$0	(\$9,451,083)	\$0	\$0
	PRT Planning & Development	\$3,651,018	\$4,355,634	\$704,616	\$3,307,715	(\$1,047,919)
	PRT Port Commission (Portwide)	\$1,050,000	\$68,563,024	\$67,513,024	\$35,782,694	(\$32,780,330)
	PRT Real Estate	\$5,086,834	\$2	(\$5,086,832)	\$1	(\$1)
			* 4 0 000 705			\$163,408
	PRT Real Estate & Development	\$0	\$12,293,785	\$12,293,785	\$12,457,193	V 400 000 400
Port Total		\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	Carlotta and a factor of the second of the s
Port Total Public Utilities Commissn	HHP CleanPowerSF	\$133,202,027 \$40,257,512	\$174,354,417 \$157,032,754	\$41,152,390 \$116,775,242	\$147,698,264 \$212,909,309	\$55,876,555
the state of the management of the contract of	HHP CleanPowerSF HHP Hetch Hetchy Water & Power	\$133,202,027 \$40,257,512 \$203,621,881	\$174,354,417 \$157,032,754 \$228,769,554	\$41,152,390 \$116,775,242 \$25,147,673	\$147,698,264 \$212,909,309 \$229,565,912	\$55,876,555 \$796,358
te alternative in the many and the confidence that the state of the confidence of th	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus	\$133,202,027 \$40,257,512 \$203,621,881 \$0	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600	\$55,876,555 \$796,358 \$0
the state of the management of the contract of	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus WTR Water Enterprise	\$133,202,027 \$40,257,512 \$203,621,881 \$0 \$501,665,106	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600 \$570,616,001	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600 \$68,950,895	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600 \$599,664,036	\$55,876,555 \$796,358 \$0 \$29,048,035
Public Utilities Commissn	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus	\$133,202,027 \$40,257,512 \$203,621,881 \$0 \$501,665,106 \$307,296,889	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600 \$570,616,001 \$343,380,553	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600 \$68,950,895 \$36,083,664	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600 \$599,664,036 \$359,931,734	\$55,876,555 \$796,358 \$0 \$29,048,035 \$16,551,181
the state of the management of the contract of	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus WTR Water Enterprise WWE Wastewater Enterprise	\$133,202,027 \$40,257,512 \$203,621,881 \$0 \$501,665,106 \$307,296,889 \$1,052,841,388	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600 \$570,616,001 \$343,380,553	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600 \$68,950,895	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600 \$599,664,036 \$359,931,734 \$1,402,330,591	\$55,876,555 \$796,358 \$0 \$29,048,035 \$16,551,181 \$102,272,129
Public Utilities Commissn Public Utilities Commissn Total PUBLIC WORKS, TRANSPORTATIO	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus WTR Water Enterprise WWE Wastewater Enterprise	\$133,202,027 \$40,257,512 \$203,621,881 \$0 \$501,665,106 \$307,296,889 \$1,052,841,388	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600 \$570,616,001 \$343,380,553 \$1,300,058,462	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600 \$68,950,895 \$36,083,664 \$247,217,074	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600 \$599,664,036 \$359,931,734 \$1,402,330,591	\$55,876,555 \$796,358 \$0 \$29,048,035 \$16,551,181 \$102,272,129
Public Utilities Commissn Public Utilities Commissn Total	HHP CleanPowerSF HHP Hetch Hetchy Water & Power PUB Public Utilities Bureaus WTR Water Enterprise WWE Wastewater Enterprise N & COMMERCE Total	\$133,202,027 \$40,257,512 \$203,621,881 \$0 \$501,665,106 \$307,296,889 \$1,052,841,388 \$3,434,869,967	\$174,354,417 \$157,032,754 \$228,769,554 \$259,600 \$570,616,001 \$343,380,553 \$1,300,058,462 \$3,877,364,174	\$41,152,390 \$116,775,242 \$25,147,673 \$259,600 \$68,950,895 \$36,083,664 \$247,217,074 \$442,494,207	\$147,698,264 \$212,909,309 \$229,565,912 \$259,600 \$599,664,036 \$359,931,734 \$1,402,330,591 \$4,122,148,400	\$55,876,555 \$796,358 \$0 \$29,048,035 \$16,551,181 \$102,272,129 \$244,784,226

APPROPRIATION DETAIL

437216 Rental-ITB (Non-Airline)

	• .				
	Fund Sum	mary			
Fund Title	2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From
San Francisco International Ai	Budget	Budget	2017-2018	Budget 703	2018-2019
Total Uses by Funds	\$987,785,877 \$987,785,877	\$1,112,872,807 \$1,112,872,807	\$125,086,930 \$125,086,930	\$1,223,801,702 \$1,223,801,702	\$110,928,898 \$110,928,89 8
	Division Sun	amaru.			
AIR Airport Director	\$9,142,722	\$9,499,295	\$356,573	\$9,703,515	\$204,220
AIR Bureau Of Admin & Policy	\$33,448,422	\$35,200,837	\$1,752,415	\$35,958,193	\$757,356
AIR Business & Finance	\$503,118,278	\$567,182,307	\$64,064,029	\$669,761,866	\$102,579,55
AIR Capital Projects	\$26,230,799	\$42,555,945	\$16,325,146	\$33,110,000	(\$9,445,945
AIR Chief Operating Officer	\$36,245,112	\$43,585,802	\$7,340,690	\$43,647,615	\$61,81
AIR Communications & Mrktng	\$19,761,808	\$20,696,363	\$934,555	\$20,879,208	\$182,84
AIR Design & Construction	\$9,225,780	\$12,517,097	\$3,291,317	\$13,966,034	\$1,448,93°
AIR Facilities	\$191,209,247	\$198,408,230	\$7,198,983	\$13,900,034	\$4,216,08
AIR Facilities; Maintenance	\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,00
AIR Fire Bureau	\$864,921	\$772,752	(\$92,169)	\$714,185	(\$58,567
AIR General	\$53,159,463	\$56,129,063	\$2,969,600	\$61,049,363	\$4,920,30
AIR Operations & Security	\$80,145,963	\$88,631,479	\$8,485,516	\$92,597,398	\$3,965,91
AIR Planning Division	\$6,201,317	\$8,750,694	\$2,549,377	\$8,454,732	
AIR Police Bureau	\$4,032,045	\$13,942,943	\$9,910,898	\$15,835,275	\$1,892,33
	Chart of Account				
		Summary			
	\$160,304,645	\$164,957,801	\$4,653,156	\$168,980,215	
Salaries Mandatory Fringe Benefits			\$4,653,156 \$5,475,490	\$168,980,215 \$94,125,165	
Mandatory Fringe Benefits Non-Personnel Services	\$160,304,645 \$84,318,522 \$133,084,124	\$164,957,801			\$4,331,15
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362	\$164,957,801 \$89,794,012	\$5,475,490	\$94,125,165	\$4,331,153 \$4,858,87
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646	\$5,475,490 \$20,415,978	\$94,125,165 \$158,358,973	\$4,331,15 \$4,858,87 (\$9,495,542
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000	\$4,331,153 \$4,858,87 (\$9,495,542 \$90,387,983 \$500,000
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000	\$4,331,153 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,000 (\$8,332,945
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903	\$4,331,15; \$4,858,87 (\$9,495,542 \$90,387,98; \$500,00 (\$8,332,945 (\$842,333
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,00 (\$8,332,945 (\$842,333 \$4,920,30
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098)	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514)	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223)	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,709
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,709 \$2,917,75
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000	\$4,022,41- \$4,331,15: \$4,858,87: (\$9,495,542 \$90,387,98: \$500,000 (\$8,332,945: (\$842,333) \$4,920,300 (\$1,171,709 \$2,917,75: \$10,500,000
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299)	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945)	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646)	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000)	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,00! (\$8,332,945: (\$842,333 \$4,920,30! (\$1,171,709 \$2,917,75: \$10,500,00! \$8,332,94:
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299)	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945)	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000)	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,00! (\$8,332,945: (\$842,333 \$4,920,30! (\$1,171,709 \$2,917,75: \$10,500,00! \$8,332,94:
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000)	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,00: (\$8,332,945: (\$842,333: \$4,920,30: (\$1,171,709: \$2,917,75: \$10,500,00: \$8,332,94: \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account So 425150 Airport Traffic Fines	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,000 (\$8,332,945 (\$842,333 \$4,920,300 (\$1,171,709 \$2,917,75: \$10,500,000 \$8,332,94: \$110,928,89:
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account \$\frac{425150}{425920}\$ Penalties	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,00: (\$8,332,945: (\$842,333 \$4,920,30: (\$1,171,709 \$2,917,75 \$10,500,00: \$8,332,94: \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account So 425150 Airport Traffic Fines 425920 Penalties 430120 Interest Earned-FisclAgentAcct	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228	\$4,331,15: \$4,858,87 (\$9,495,542 \$90,387,98: \$500,000 (\$8,332,945: (\$842,333 \$4,920,300 (\$1,171,709 \$2,917,75 \$10,500,000 \$8,332,94* \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account So 425150 Airport Traffic Fines 425920 Penalties 430120 Interest Earned - Pooled Cash	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000 \$3,738,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663 \$5,612,012	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663 \$1,874,012	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228 \$6,424,017	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,709 \$2,917,75 \$10,500,00 \$8,332,94 \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account So 425150 Airport Traffic Fines 425920 Penalties 430120 Interest Earned-FisclAgentAcct 430150 Interest Earned - Pooled Cash 435271 SFO-PrkingGarge,Lots&Permits	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000 \$3,738,000 \$106,486,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663 \$5,612,012 \$97,645,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663 \$1,874,012 (\$8,841,000)	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228 \$6,424,017 \$104,841,000	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,706 \$2,917,75 \$10,500,00 \$8,332,94 \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Deprating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000 \$3,738,000 \$106,486,000 \$994,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663 \$5,612,012 \$97,645,000 \$1,002,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663 \$1,874,012 (\$8,841,000) \$8,000	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228 \$6,424,017 \$104,841,000 \$1,069,000	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,705 \$2,917,75 \$10,500,00 \$8,332,94 \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Operating Transfers Out Overhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Transfer Adjustment - Uses Total Uses by Chart of Account So 425150 Airport Traffic Fines 425920 Penalties 430120 Interest Earned-FisclAgentAcct 430150 Interest Earned - Pooled Cash 435271 SFO-PrkingGarge,Lots&Permits 437213 Rentl-North Term T3 (Non-Air) 437214 Rentl-South Term T1 (Non-Air)	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000 \$3,738,000 \$106,486,000 \$994,000 \$378,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663 \$5,612,012 \$97,645,000 \$1,002,000 \$322,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663 \$1,874,012 (\$8,841,000) \$8,000 (\$56,000)	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228 \$6,424,017 \$104,841,000 \$1,069,000 \$344,000	\$4,331,15 \$4,858,87 (\$9,495,542 \$90,387,98 \$500,00 (\$8,332,945 (\$842,333 \$4,920,30 (\$1,171,709 \$2,917,75 \$10,500,00 \$8,332,94 \$110,928,89
Mandatory Fringe Benefits Non-Personnel Services Capital Outlay Debt Service Facilities Maintenance Intrafund Transfers Out Materials & Supplies Deprating Transfers Out Dverhead and Allocations Services Of Other Depts Unappropriated Rev-Designated Fransfer Adjustment - Uses Total Uses by Chart of Account Services Of Penalties 430120 Interest Earned-FisclAgentAcct 430150 Interest Earned - Pooled Cash 435271 SFO-PrkingGarge,Lots&Permits 437213 Rentl-North Term T3 (Non-Air)	\$160,304,645 \$84,318,522 \$133,084,124 \$27,395,362 \$433,023,815 \$15,000,000 \$63,882,299 \$17,961,400 \$45,659,463 (\$5,642,098) \$76,680,644 \$0 (\$63,882,299) \$987,785,877 urces of Funds De \$153,000 \$1,054,000 \$7,361,000 \$3,738,000 \$106,486,000 \$994,000	\$164,957,801 \$89,794,012 \$153,500,102 \$44,810,190 \$494,785,646 \$15,000,000 \$102,176,945 \$21,438,236 \$46,629,063 (\$5,235,514) \$87,193,271 \$0 (\$102,176,945) \$1,112,872,807 tail by Account \$158,000 \$641,000 \$16,221,663 \$5,612,012 \$97,645,000 \$1,002,000 \$322,000 \$710,000	\$5,475,490 \$20,415,978 \$17,414,828 \$61,761,831 \$0 \$38,294,646 \$3,476,836 \$969,600 \$406,584 \$10,512,627 \$0 (\$38,294,646) \$125,086,930 \$5,000 (\$413,000) \$8,860,663 \$1,874,012 (\$8,841,000) \$8,000	\$94,125,165 \$158,358,973 \$35,314,648 \$585,173,634 \$15,500,000 \$93,844,000 \$20,595,903 \$51,549,363 (\$6,407,223) \$90,111,024 \$10,500,000 (\$93,844,000) \$1,223,801,702 \$158,000 \$641,000 \$22,513,228 \$6,424,017 \$104,841,000 \$1,069,000	\$4,331,15 \$4,858,87 (\$9,495,54) \$90,387,98 \$500,00 (\$8,332,94) (\$842,33) \$4,920,30 (\$1,171,70) \$2,917,75 \$10,500,00 \$8,332,94 \$110,928,85

\$890,000

\$1,158,000

\$268,000

\$1,237,000

\$79,000

437217	Rental-BART	\$3,418,000	\$3,446,000	\$28,000	\$3,470,000	. \$24,000
437219	Rental-Other BdlgsNon-Airline	\$5,000	\$10,000	\$5,000	\$12,000	\$2,000
437311	Rental-UnimprvdAreaNon-Airline	\$3,712,000	\$4,555,000	\$843,000	\$5,321,000	\$766,000
437321	Rental Car Facility Fee	\$15,834,000	\$16,660,000	\$826,000	\$16,929,000	\$269,000
437411	Concession-Groundside	\$136,000	\$136,000	\$0	\$137,000	\$1,000
437421	Concession-Telephone	\$2,200,000	\$2,300,000	\$100,000	\$2,400,000	\$100,000
437425	Telecommunication Fees	\$3,868,000	\$4,108,000	\$240,000	\$4,332,000	\$224,000
437441	Concession-Advertising	\$11,165,000	\$11,641,000	\$476,000	\$11,932,000	\$291,000
437499	Concession-Others	\$5,166,000	\$4,658,000	(\$508,000)	\$4,828,000	\$170,000
437501	Concession-Others-ITB	\$6,186,000	\$6,594,000	\$408,000	\$6,794,000	\$200,000
437512	Concess Rev-DutyFreeInBond-ITB	\$31,985,000	\$30,000,000	(\$1,985,000)	\$42,000,000	\$12,000,000
437521	Concession-Gifts & Merchandise	. \$12,890,000	\$12,460,000	(\$430,000)	\$14,585,000	\$2,125,000
437522	Concess Rev-Gift&Merchndse-ITB	\$1,858,000	\$4,516,000	\$2,658,000	\$7,280,000	\$2,764,000
437611	Concession-Car Rental	\$49,428,000	\$46,419,000	(\$3,009,000)	\$45,722,000	(\$697,000)
437621	Off Airport Privilege Fee	\$2,973,000	\$3,236,000	\$263,000	\$3,266,000	\$30,000
437711	Concession-Food & Beverage	\$20,820,000	\$20,551,000	(\$269,000)	\$24,711,000	\$4,160,000
437712	Concession-Food & Beverage-ITB	\$5,264,000	\$7,597,000	\$2,333,000	\$7,953,000	\$356,000
437,911	Taxicabs	\$6,805,000	\$6,067,000	(\$738,000)	\$6,067,000	\$0
437921	Ground Trans Trip Fees	\$34,133,000	\$48,823,000	\$14,690,000	\$50,043,000	\$1,220,000
438111	CNG Services	\$86,000	\$91,000	\$5,000	\$96,000	\$5,000
444011	Fed Homeland Safety Grnt-Dirct	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0
444931	Fed Grants Pass-Thru State-Oth	\$2,500,000	\$2,000,000	(\$500,000)	\$2,000,000	\$0
444939	Federal Direct Grant	\$18,000,000	\$21,500,000	\$3,500,000	\$20,000,000	(\$1,500,000)
448923	Peace Officer Training	. \$20,000	\$10,000	(\$10,000)	\$10,000	\$0
448999	Other State Grants & Subventns	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0
449999	Other Local-Regional Grants	\$0	\$6,250,000	\$6,250,000	\$0	(\$6,250,000)
467111	Airline Landing Fees	\$200,154,000	\$226,673,000	\$26,519,000	\$244,456,000	\$17,783,000
467141	Jet Bridge Fees	\$147,000	\$136,000	(\$11,000)	\$136,000	\$0
467142	Common Use Gate Fees	\$1,653,000	\$1,979,000	\$326,000	\$2,028,000	\$49,000
467151	Passenger Facility Fees	\$31,661,500	\$67,881,000	\$36,219,500	\$63,744,000	(\$4,137,000)
467161	Non-Signatry AirlineSurchrgFee	\$446,000	\$831,000	\$385,000	\$879,000	\$48,000
467213	Rental-Airline NorthTerminalT3	\$82,858,000	\$88,419,000	\$5,561,000	\$94,373,000	\$5,954,000
467214	Rental-Airline SouthTerminalT1	\$26,830,000	\$27,592,000	\$762,000	\$41,382,000	\$13,790,000
467215	Customs Cargo Facility Fee	\$1,041,000	\$837,000	(\$204,000)	\$888,000	\$51,000
467216	Rental-Airline-ITB	\$94,938,000	\$99,854,000	\$4,916,000	\$106,733,000	\$6,879,000
467217	Rentl-Airlne-CustmsFacilts-ITB	\$45,756,000	\$47,973,000	\$2,217,000	\$51,204,000	\$3,231,000
467218	Rental-Airline-T2	\$32,255,000	\$32,218,000	(\$37,000)	\$37,001,000	\$4,783,000
467311	Rental-Airline Cargo Space	\$4,772,000	\$5,456,000	\$684,000	\$6,196,000	\$740,000
467321	Rental-Airline Ground Leases	\$17,030,000	\$17,473,000	\$443,000	\$17,912,000	\$439,000
467411	Rental-Aircraft Parking	\$7,000,000	\$8,400,000	\$1,400,000	\$8,400,000	\$0
467421	Rental-Airline Superbay Hangar	\$8,697,000	\$9,643,000	\$946,000	\$9,884,000	\$241,000
467511	Airline Support Services	\$15,244,000	\$16,318,000	\$1,074,000	\$16,944,000	\$626,000
467521	Transportation & Facilits Fee	\$32,134,000	\$31,371,000	(\$763,000)	\$31,528,000	\$157,000
467611	Rental Tank Farm Area	\$1,528,000	\$1,604,000	\$76,000	\$1,645,000	\$41,000
467651	FBO-Other Services	\$13,933,000	\$14,350,000	\$417,000	\$14,727,000	\$377,000
467711	Parking - Employees	\$11,298,000	\$12,107,000	\$809,000	\$12,410,000	\$303,000
476121	Gain-Loss-Sale Of Equipment	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
476251	Sale Of Scrap And Waste	\$0	\$500,000	\$500,000	\$500,000	\$ 0
477211	Sale Of Electricity	\$27,612,000	\$26,843,000	(\$769,000)	\$27,650,000	\$807,000
477311	Water Resale-Sewage Disposal	\$6,303,000	\$6,900,000	\$597,000	\$7,577,000	\$677,000
477611	Sale Of Natural Gas	\$320,000	\$311,000	(\$9,000)	\$320,000	\$9,000
477911	Licenses & Permits	\$2,475,000	\$2,632,000	\$157,000	\$2,689,000	\$57,000
477921	Collection Charges	\$563,000	\$679,000	\$116,000	\$611,000	(\$68,000)
477931	Refuse Disposal	\$1,156,000	\$1,297,000	\$141,000	\$1,329,000	\$32,000
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477933	Miscellaneous.Terminal Fees	\$4,006,000	\$4,982,000	\$976,000	\$4,982,000	\$(
477942	Reimbursement From SFOTEC	\$99,000	\$102,000	\$3,000	\$104,000	\$2,000
477951	Rent-Governmental Agency	\$3,824,000	\$5,239,000	\$1,415,000	\$5,326,000	\$87,000
477999	Misc Airport Revenue	\$106,000	\$106,000	\$0	\$106,000	\$0
480111	ProceedsFromSaleOfBond-FaceAmt	\$0	\$2,000,000	\$2,000,000	\$0	(\$2,000,000
486070	Exp Rec Fr Assessor (AAO)	\$10,000	\$0	(\$10,000)	\$0	\$0
486530	Exp Rec Fr Port Commission AAO	\$80,000	\$80,000	\$0	\$80,000	\$
486990	Exp Rec-General Unallocated	(\$156,812)	\$0	\$156,812	\$0	\$(
495021	ITI Fr 5A-Airport Funds	\$63,882,299	\$102,176,945	\$38,294,646	\$93,844,000	(\$8,332,945
499999	Beg Fund Balance - Budget Only	\$35,206,448	\$46,879,952	\$11,673,504	\$91,032,971	\$44,153,01
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$148,063,558)	(\$191,577,765)	(\$43,514,207)	(\$198,201,514)	(\$6,623,749
General I	Fund Support	•				
Tatal Ca	arces by Fund	£007 70E 077	\$1,112,872,807	\$12E 096 020	\$1,223,801,702	\$110,928,89

Uses of Funds Detail Appropriation

Ope	rating							
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17960	AIR Op Annual		Salaries	\$152,141,482	\$155,697,824	\$3,556,342	\$158,765,595	\$3,067,771
	Account Ctrl -		Mandatory Fringe Benefits	\$74,184,758	\$77,089,940	\$2,905,182	\$80,847,294	\$3,757,354
			Non-Personnel Services	\$133,016,624	\$153,438,602	\$20,421,978	\$158,297,473	\$4,858,871
			Capital Outlay	\$2,174,563	\$3,264,245	\$1,089,682	\$3,214,648	(\$49,597)
			Debt Service	\$433,023,815	\$494,785,646	\$61,761,831	\$585,173,634	\$90,387,988
			Intrafund Transfers Out	\$27,220,799	\$29,295,945	\$2,075,146	\$30,100,000	\$804,055
			Materials & Supplies	\$17,936,400	\$21,413,236	\$3,476,836	\$20,570,903	(\$842,333)
			Operating Transfers Out	\$45,659,463	\$46,629,063	\$969,600	\$51,549,363	\$4,920,300
			Overhead and Allocations	\$2,700,000	\$4,648,548	\$1,948,548	\$5,177,742	\$529,194
			Services Of Other Depts	\$75,952,751	\$86,457,098	\$10,504,347	\$89,374,851 ⁻	\$2,917,753
			Unappropriated Rev-Designated	\$0	\$0	\$0	\$10,250,000	\$10,250,000
			Transfer Adjustment - Uses	(\$27,220,799)	(\$29,295,945)	(\$2,075,146)	(\$30,100,000)	(\$804,055)
17960	Total	(10)YC/\$47 7 1		\$936,789,856	\$1,043,424,202	\$106,634,346	\$1,163,221,503	\$119,797,301
Opera	ting Total			\$936,789,856	\$1,043,424,202	\$106,634,346	\$1,163,221,503	\$119,797,301

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17970	AIR Op Annual Authority Ctrl	17726	GE Youth Employment & Environm	\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539
	•	17752	GE Unallocated Project	\$0	\$0	\$0	\$0	\$0
17970	Total			\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539
Annua	l Projects - Authorit	y Contro	ol Total	\$2,422,034	\$2,392,660	(\$29,374)	\$2,470,199	\$77,539

Continuing Projects - Authority Control

17980			Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
	AIR Continuing Authority Ctrl	15743	AC Terminal Fac Maint	(\$29,601)	\$0	\$29,601	\$0	\$0
	•	15748	AC Facility Maintenance	\$15,029,601	\$15,000,000	(\$29,601)	\$15,500,000	\$500,000
17980	Total			\$15,000,000	\$15,000,000	\$0	\$15,500,000	\$500,000
18575	AIR CAP 2017 Capital Project	10337	AC Airfield Improvements	\$0	\$60,000,000	\$60,000,000	\$0	(\$60,000,000)
		10340	AC Airport Support Improvement	\$0	(\$80,000,000)	(\$80,000,000)	\$0	\$80,000,000
	•	10343	AC Groundside Improvements	\$0	(\$20,000,000)	(\$20,000,000)	\$0	\$20,000,000
	,	10345	AC Terminal Improvements	\$0	\$20,000,000	\$20,000,000	\$0	(\$20,000,000)
		10347	AC Utility Improvements	\$0	\$80,000,000	\$80,000,000	\$0	(\$80,000,000)
		19698	AC Terminal 3 Program CAC087	\$0	(\$60,000,000)	(\$60,000,000)	\$0	\$60,000,000
18575				\$0	\$0	\$0	\$0	\$0
18577	AIR Cap 2017B CP NAMT Jul-Dec	10343	AC Groundside Improvements	\$0	\$9,695,592	\$9,695,592	\$0	(\$9,695,592)
upani, sherosheke n	engalaggag (Austragen des variers i vertice variers i v	19697	AC Terminal 1 Program CAC077	\$0	(\$9,695,592)	(\$9,695,592)	\$0	\$9,695,592
18577	assected from the characters of the second control of the			\$0	\$0	\$0	\$0	\$0
19120	AIR:CAP OPERATING	10337	AC Airfield Improvements	\$0	\$2,500,000	\$2,500,000	\$1,000,000	(\$1,500,000)
	FUND AOF	10340	AC Airport Support Improvement	\$1,500,000	\$3,000,000	\$1,500,000	\$2,100,000	(\$900,000)
		10343	AC Groundside Improvements	\$0	(\$6,000,000)	(\$6,000,000)	\$0	\$6,000,000
			AC Terminal Improvements	\$2,320,799	\$2,500,000	\$179,201	\$1,000,000	(\$1,500,000)
		10347	AC Utility Improvements	\$900,000	\$2,795,945	\$1,895,945	\$1,000,000	(\$1,795,945)
19120	Total	70	o padalante	\$4,720,799	\$4,795,945	\$75,146	\$5,100,000	\$304,055
19125	AIR CAP UNA Replacmnt	10337	AC Airfield Improvements	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
	Proceeds	10343	AC Groundside Improvements	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
19125	Total			\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
19392	AIR CAP 2018B CP NAMT J-J C8K		AC Groundside Improvements	\$0	\$1,000	\$1,000	\$0	(\$1,000)
	• 575/276/18/20/20/20/20/20/20/20/20/20/20/20/20/20/	19697	AC Terminal 1 Program CAC077	\$0	. (\$1,000)	(\$1,000)	\$0	\$1,000
19392	Specified physical reports a transport and a process			\$0	\$0	\$0	\$0	\$0
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements	\$0	\$1,500,000 ·	\$1,500,000	. \$0	(\$1,500,000)
19580				\$0	\$1,500,000	\$1,500,000	\$0	(\$1,500,000)
TOUR LANGUAGE	AIR CAP COI	10337	AC Airfield	\$0	\$1,300,000	\$360,000	\$0 \$0	(\$360,000)
.0000	PROCEEDS NAMT P3B	10007	Improvements		4000,000	4000,000	ψ0	(#300,000)
19590	Total		ner grade 1970 i 1970. Little grade	\$0	\$360,000	\$360,000	\$0	(\$360,000)
19600	AIR CAP COI PROCEEDS TAX P3C	10343	AC Groundside Improvements	\$0	\$140,000	\$140,000	\$0	(\$140,000)
19600 [.]	This is not a second or the second of the se			\$0	\$140,000	\$140,000	en en	(\$440.000)
	AIR CAP PASSENGER FAC	10718	AC Passenger Facility Charge P	\$0	\$140,000 \$0	\$140,000 \$0	· \$0 • \$0	(\$140,000) \$0

Code	Fund Title	Code T		Original P	roposed CI	ng From F	roposed C	019-2020 hg From 018-2019
9610	Total			\$0	\$0	\$0	\$0	\$0
(IAMA)	uing Projects - Auth	ority Conf	trol Total	\$19,720,799	\$23,795,945	\$4,075,146	\$22,600,000	(\$1,195,945)
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				a a a a a a a a a a a a a a a a a a a	and the Control of th	French and Tananana to the material leading to the
Gran	its Projects							
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
9540	AIR CAP PROJ FUND FED	10003760) AC Airfield Unallocated-Ordir	\$16,000,000	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>
		10004055	AC Air Support Unallocated-Ord	\$2,000,000	\$3,000,000	\$1,000,00	0 \$3,000,000	\$
		10004134	AC Groundside Unallocated-Ordi	\$0	\$2,500,000	\$2,500,00	0 \$1,000,000	(\$1,500,000
		10004334	AC Terminals Unallocated-Ordir	\$2,500,000 n	\$2,000,000	(\$500,000	\$2,000,000	\$
_a_a_a		10004436	AC Utilities Unallocated-Ordir	\$(\$1,000,000	\$1,000,00	0 \$1,000,000	\$
19540	表表的 10.1 mm (18.5) 2.5 (2.5) 2.5 (2.6) \$4.5 (2.5) [2.5]	vitais Est.		\$20,500,000	12/2012	a behavior with the continuous front of the	the state of the same	4. And a complete the second of the com-
19550	AIR CAP PROJ FUND STA		5 AC Air Support Unallocated-Ord	. \$0				•
			4 AC Groundside Unallocated-Ordi	\$0		, , ,		·
\$155551		10004436	AC Utilities Unallocated-Ordin	ata tabaka kalendara kulan barasa	no monostro de esperar el pratico politica de	n or office, which was included the	eksterijons, vije statuoriskis pieerise 2	PER COMPANY OF COMPANY OF SWARD CO.
19550				\$1		a iliga a la partirante propriata profesio la		
19950	AIR K9 EXPLOSIVES SRF K9F	10022278	3 K9 Explosives Detection Progra	\$1,010,000	\$1,010,000	\$	0 \$1,010,000	\$
19950				\$1,010,000	\$1,010,000	\$	0 \$1,010,000) \$
	s Projects Total			\$21,510,000	\$27,510,000	00 000 00		
ranteح				\$41,010,000	J 421,010,000	\$6,000,00	0 \$26,010,000) (\$1,500,000
minima de la como	to the second se			Ψ21,510,00	J : : #27,510,000	\$6,000,00	U \$26,010,00C	(\$1,500,000
Con	tinuing Projects - l	Project C	ontrol	William Street				
Con t	tinuing Projects - Fund Title	Project C	ontrol Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
Con t	The second secon	La Sancia Signatura	O N. C. San Carriero de Assessa d	William Street	2018-2019 Proposed		2019-2020 Proposed	
Cont Fund Code	Fund Title	La Sancia Signatura	Title ·	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Cont Fund Code 19560	Fund Title AIR CAP PROJ FUND LOC	Code	Title 1 AC 11302 Plot	2017-2018 Original Budget	2018-2019 Proposed Budget 0 \$6,250,000	2018-2019 Chg From 2017-2018 \$6,250,00	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019 O (\$6,250,000
Continuation	Fund Title AIR CAP PROJ FUND LOC	Code 1003087	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$0	2018-2019 Proposed Budget 0 \$6,250,000	2018-2019 Chg From 2017-2018 \$6,250,00	2019-2020 Proposed Budget 0 \$0	2019-2020 Chg From 2018-2019 Chg From 2018-2019 Chg From 2018-2019
Cont Fund Code 19560	Fund Title AIR CAP PROJ FUND LOC Total	Code 1003087	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(0	2018-2019 Proposed Budget 0 \$6,250,000	2018-2019 Chg From 2017-2018 \$6,250,00	2019-2020 Proposed Budget 0 \$0	2019-2020 Chg From 2018-2019 Chg From 2018-2019 Chg From 2018-2019 Chg From 2018-2019 Chg From 2018-2020 Chg From 2018-2020 Chg From 2018-2020 Chg From 2018-2019 Chg
Continuation Conti	Fund Title AIR CAP PROJ FUND LOC Total	Code 1003087	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(0	2018-2019 Proposed Budget 0 \$6,250,000	2018-2019 Chg From 2017-2018 \$6,250,00	2019-2020 Proposed Budget 0 \$0	2019-2020 Chg From 2018-2019 Chg From 2018-2019 Chg From 2018-2019
Continuation Code 19560 Continuation Continu	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects ork Orders/Overhead Fund Title	Code 1003087	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(\$(\$)	2018-2019 Proposed Budget D \$6,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From	2019-2020 Proposed Budget 0 \$0 2019-2020 Proposed	2019-2020 Chg From 2018-2019 Chg.250,000 (\$6,250,000 (\$6,250,000 (\$6,250,000 Chg.250,000 Chg.250,000
Continuo Code 19560 19560 Continuo Wo	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects ork Orders/Overhead Fund Title	Code 1003087 ect Contro ad Code	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(2018-2019 Proposed Budget) \$6,250,000 \$6,250,000 2018-2019	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00	2019-2020 Proposed Budget 0 \$0 0 \$0 2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019) (\$6,250,000) (\$6,250,000) (\$6,250,000) (\$6,250,000) Chg From 2018-2019
Continuous Fund Code 19560 Continuous Fund Code 1802	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects ork Orders/Overhead Fund Title San Francisco	Code 1003087 ect Contro ad Code	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$0 \$1 2017-2018 Original Budget	2018-2019 Proposed Budget) \$6,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget 0 \$0 0 \$0 2019-2020 Proposed Budget \$9,500,000	2019-2020 Chg From 2018-2019) (\$6,250,000) (\$6,250,000) (\$6,250,000) (\$6,250,000 Chg From
Continuo Code 19560 Continuo Code 19560 Continuo Code 1802 1802	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects - Projects ork Orders/Overhead Fund Title 3 0 San Francisco International Ai	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(\$) 2017-2018 Original Budget \$7,500,000	2018-2019 Proposed Budget 36,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed Budget \$9,500,000	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000	2019-2020 Proposed Budget 0 \$0 2019-2020 Proposed Budget \$9,500,000	2019-2020 Chg From 2018-2019) (\$6,250,000) (\$6,250,000) (\$6,250,000 Chg From 2018-2019
Control Fund Code 19560 Contin Wo Fund Code 1802	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects - Projects ork Orders/Overhea Fund Title 0 San Francisco International Ai 0 Total	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po	2017-2018 Original Budget \$(2) \$(3) \$(4) \$(5) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7	2018-2019 Proposed Budget 36,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed Budget \$9,500,000	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000	2019-2020 Proposed Budget 0 \$0 2019-2020 Proposed Budget \$9,500,000 \$6,241,482	2019-2020 Chg From 2018-2019 Chg From 2018-2019 Chg-250,000 Chg From 2018-2019 SC \$1,448,347
Continuity	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects - Projects ork Orders/Overhea Fund Title San Francisco International Ai Total San Francisco O San Francisco O San Francisco	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po 1 Total Title AIR General Transfer	2017-2018 Original Budget \$(2) \$(3) \$(4) \$(5) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7	2018-2019 Proposed Budget 0 \$6,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed Budget \$9,500,000 \$4,793,135	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000 \$966,431	2019-2020 Proposed Budget 0 \$0 0 \$0 0 \$0 2019-2020 Proposed Budget \$9,500,000 \$6,241,482 (\$6,241,482)	2019-2020 Chg From 2018-2019) (\$6,250,000) (\$6,250,000) (\$6,250,000) (\$6,250,000) Chg From 2018-2019 \$0 \$1,448,347 (\$1,448,347)
Continuous 1802 1804 1804 1804	Fund Title AIR CAP PROJ FUND LOC Total ruing Projects - Projects ork Orders/Overhea Fund Title O San Francisco International Ai O Total O San Francisco International Ai	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po 5 Total Title AIR General Transfer Adjustment - Uses	2017-2018 Original Budget \$1 \$1 2017-2018 Original Budget \$7,500,000 \$3,826,704 (\$3,826,704)	2018-2019 Proposed Budget 0 \$6,250,000 \$6,250,000 \$6,250,000 2018-2019 Proposed Budget \$9,500,000 \$4,793,135 (\$4,793,135)	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000 \$966,431 (\$966,431)	2019-2020 Proposed Budget 0 \$0 2019-2020 Proposed Budget \$9,500,000 \$9,500,000 \$6,241,482 (\$6,241,482)	2019-2020 Chg From 2018-2019 Chg From 2018-2019 (\$6,250,000 (\$6,250,000 Chg From 2018-2019
Continuo	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects rk Orders/Overhea Fund Title O San Francisco International Ai O Total O Total O Total O San Francisco International Ai O Total O San Francisco International Ai O Total O San Francisco International Ai	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po 5 Total Title AIR General Transfer Adjustment - Uses AIR Design &	2017-2018 Original Budget \$1 \$1 2017-2018 Original Budget \$7,500,000 \$3,826,704 (\$3,826,704) \$4,358,582 (\$4,515,394)	2018-2019 Proposed Budget 0 \$6,250,000 \$6,250,000 \$6,250,000 \$6,250,000 \$9,500,000 \$4,793,135 (\$4,793,135)	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000 \$966,431 (\$966,431)	2019-2020 Proposed Budget 0 \$0 0 \$0 2019-2020 Proposed Budget \$9,500,000 \$6,241,482 (\$6,241,482) \$0 \$5,343,483	2019-2020 Chg From 2018-2019 Chg From 2018-2019 C\$6,250,000 (\$6,250,000 Chg From 2018-2019 \$0 \$1,448,347 (\$1,448,347)
Continuo	Fund Title AIR CAP PROJ FUND LOC Total nuing Projects - Projects rk Orders/Overhea Fund Title O San Francisco International Ai O Total O Total O Total O San Francisco International Ai O Total O San Francisco International Ai O Total O San Francisco International Ai	Code 10030877 ect Contro ad Code 228994	Title 1 AC 11302 Plot 40/41 400hz & Po 5 Total Title AIR General Transfer Adjustment - Uses AIR Design & Construction Transfer	2017-2018 Original Budget \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	2018-2019 Proposed Budget 0 \$6,250,000 \$6,250,000 \$6,250,000 \$6,250,000 \$1,793,135 \$1,793,135 \$1,793,135 \$1,793,135 \$1,793,135 \$1,793,135	2018-2019 Chg From 2017-2018 \$6,250,00 \$6,250,00 \$6,250,00 2018-2019 Chg From 2017-2018 \$2,000,000 \$966,431 (\$966,431) \$0 \$732,345	2019-2020 Proposed Budget 0 \$0 0 \$0 2019-2020 Proposed Budget \$9,500,000 \$6,241,482 (\$6,241,482) \$0 \$5,343,483 (\$5,343,483)	2019-2020 Chg From 2018-2019 Chg From 2018-2019 C\$6,250,000 (\$6,250,000 C\$6,250,000 Chg From 2018-2019 \$0 \$1,448,347 (\$1,448,347

Total Uses of Funds \$987,785,877 \$1,112,872,807 \$125,086,930 \$1,223,801,702 \$110,928,895

\$30,832

\$30,832

Department: BOA Board Of Appeals - PAB

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	T dila Gailli	TW.T			
Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Total Uses by Funds	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
	Division Sum	mary			
BOA Board Of Appeals - PAB	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Total Uses by Division	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
	Chart of Account	Summary			
Salaries	\$466,961	\$480,251	\$13,290	\$483,756	\$3,505
Mandatory Fringe Benefits	\$249,337	\$259,129	\$9,792	\$271,191	\$12,062
Non-Personnel Services	\$74,192	\$74,192	\$0	\$74,192	\$0
Materials & Supplies	\$9,398	\$9,398	\$0	\$9,398	\$0
Services Of Other Depts	\$238,682	\$248,879	\$10,197	\$264,144	\$15,265
Total Uses by Chart of Account	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
<u>s</u>	Sources of Funds Deta	ail by Account			
460124 Permit Application Filing Fees	\$46,037	\$46,037	. \$0	\$46,037	\$0
460126 Board Of Appeals Surcharge	\$992,533	\$1,023,950	\$31,417	\$1,023,950	\$0
General Fund Support	\$0	\$1,862	\$1,862	\$32,694	\$30,832

Uses of Funds Detail Appropriation

\$1,071,849

\$1,071,849

\$33,279

\$33,279

\$1,102,681

\$1,102,681

\$1,038,570

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Total Uses of Funds

Total Sources by Fund

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual		Salaries	\$466,961	\$480,251	\$13,290	\$483,756	\$3,505
Acco	Account Ctrl		Mandatory Fringe Benefits	\$249,337	\$259,129	\$9,792	\$271,191	\$12,062
			Non-Personnel Services	\$74,192	\$74,192	\$0	\$74,192	\$0
			Materials & Supplies	\$9,398	\$9,398	. \$0	\$9,398	\$0
			Services Of Other Depts	\$238,682	\$248,879	\$10,197	\$264,144	\$15,265
10000	Total			\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832
Operat	ting Total	1. S. O'104 15 4 5	ACTION OF THE CONTRACT OF THE	\$1,038,570	\$1,071,849	\$33,279	\$1,102,681	\$30,832

\$1,038,570

Department:	DBI	Building	Inspection
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Summarv	

Fund Titl	•		ary			
		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Building	Inspection Fund	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)
Total U	ses by Funds	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976)
		Division Sum	mary			
DBI Adm	inIstration	\$18,574,055	\$19,822,979	\$1,248,924	\$19,429,409	. (\$393,570)
DBI Insp	ection Services	\$42,044,690	\$41,095,784	(\$948,906)	\$40,070,636	(\$1,025,148)
DBI Pern	nit Services	\$15,914,954	\$16,863,300	\$948,346	\$17,047,042	\$183,742
Total U	ses by Division	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976
		Chart of Account S	Summary			
Salaries		\$31,195,933	\$32,048,673	\$852,740	\$32,283,470	\$234,797
Mandato	ry Fringe Benefits	\$14,044,916	\$14,590,052	\$545,136	\$15,165,042	\$574,990
Non-Pers	sonnel Services	\$6,856,086	\$5,549,966	(\$1,306,120)	\$5,349,966	(\$200,000
City Grar	nt Program	\$4,991,314	\$5,230,314	\$239,000	\$5,230,314	\$(
Capital C	Outlay ·	\$1,130,000	\$780,000	(\$350,000)	\$0	(\$780,000
Carry-Fo	rward Budgets Only	(\$2,562,240)	\$0	\$2,562,240	\$0	\$(
Intrafund	Transfers Out	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000
Materials	s & Supplies	\$826,300	\$751,300	(\$75,000)	\$676,300	(\$75,000
Overhea	d and Allocations	\$742,252	\$989,644	\$247,392	\$989,644	\$
Services	Of Other Depts	\$19,309,138	\$17,842,114	(\$1,467,024)	\$16,852,351	(\$989,763
white committee and	Adjustment - Uses	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	
white committee and	Adjustment - Uses ses by Chart of Account	(\$2,479,339) \$76,533,699	(\$3,423,225) \$77,782,063	(\$943,886) \$1,248,364	(\$2,223,225) \$76,547,087	\$1,200,000 (\$1,234,976)
Total U	ses by Chart of Account	\$76,533,699 urces of Funds Deta	\$77,782,063 il by Account	\$1,248,364	a e la constant manifestation e experience	(\$1,234,976
Total U 420931	ses by Chart of Account Sou Apartment License Fee	\$76,533,699 urces of Funds Deta \$6,696,009	\$77,782,063 ill by Account \$6,696,009	\$1,248,364 \$0	\$76,547,087 \$6,696,009	(\$1,234,976
Total U 420931 430150	ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214	\$77,782,063 il by Account \$6,696,009 \$559,214	\$1,248,364 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214	(\$1,234,976 · · \$
Total U 420931 430150 460175	Ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges	\$76,533,699 urces of Funds Deta \$6,696,009 \$559,214 \$25,000	\$77,782,063 iil by Account \$6,696,009 \$559,214 \$25,000	\$1,248,364 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000	(\$1,234,976 \$ \$ \$
Total U 420931 430150 460175 461101	Ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking	\$76,533,699 urces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000	\$1,248,364 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000	\$ \$ \$ \$ (\$1,500,000
Total U 420931 430150 460175 461101 461102	Ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346	\$77,782,063 iil by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346	\$1,234,976 \$ \$ \$ \$ (\$1,500,000 (\$150,000
420931 430150 460175 461101 461102 461103	Ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105	Ses by Chart of Account Sou Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039	\$77,782,063 ill by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461108	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394	\$77,782,063 iil by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461108 461110	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872	\$ \$ \$ (\$1,500,000 (\$150,000 \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461108 461110 461111	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300	\$1,248,364 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300	\$ \$ \$ (\$1,500,000 (\$150,000 \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461108 461110 461111 461111	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000	\$ \$ \$ (\$1,500,000 (\$150,000 \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461103 461103 461105 461108 461110 461111 461111 4611112	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits	\$76,533,699 stress of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000	\$1,248,364 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461110 461111 4611112 4611115 4611116	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461110 461111 461112 461115 4611116 461117	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500	\$1,248,364 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461110 461111 461111 4611115 4611116 4611117 4611118	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections Condo Conversion Reports	\$76,533,699 arces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500 \$320,100	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100	\$1,248,364 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461105 461110 461111 461111 4611115 4611116 4611117 4611118 4611118	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections Condo Conversion Reports Off Hours Bldg Inspection	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500 \$320,100 \$443,497	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497	\$1,248,364 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
420931 430150 460175 461101 461102 461103 461104 461108 461110 461111 461111 4611115 461116 461117 461118 461119 461120	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections Condo Conversion Reports	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100	\$1,248,364 \$0 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100	\$1,234,976 \$1 \$1 \$1,500,000 \$150,000 \$150,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
420931 430150 460175 461101 461102 461103 461104 461105 461110 461111 461111 461115 461116 461117 461118 461119	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections Condo Conversion Reports Off Hours Bldg Inspection Energy Inspection	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500 \$320,100 \$443,497	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100 \$1,121	\$1,248,364 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497	\$1,234,976 \$1 \$1,500,000 (\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000
420931 430150 460175 461101 461102 461103 461108 461108 461110 461111 4611115 461115 461116 461117 461118 461119 461120 461121	Apartment License Fee Interest Earned - Pooled Cash TTX-Gen Government Svc Charges Plan Checking Premium Plan Review Preplan Application Meeting Subpoena Application Extension Fee Notices Street Numbers Reproduction Central Permit Bureau Fee Building Permits Bid Investigation Fee Addition Bldg Inspections Condo Conversion Reports Off Hours Bldg Inspection Energy Inspection Permit Extension Fee	\$76,533,699 Irces of Funds Deta \$6,696,009 \$559,214 \$25,000 \$24,000,000 \$1,591,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,000,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100 \$1,121	\$77,782,063 il by Account \$6,696,009 \$559,214 \$25,000 \$28,500,000 \$1,841,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100	\$1,248,364 \$0 \$0 \$0 \$0 \$0 \$4,500,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76,547,087 \$6,696,009 \$559,214 \$25,000 \$27,000,000 \$1,691,346 \$149,614 \$18,609 \$145,039 \$72,394 \$86,872 \$6,300 \$485,000 \$13,700,000 \$291,000 \$533,500 \$320,100 \$43,497 \$223,100 \$1,121	

otal So	urces by Fund	\$76,533,699	\$77,782,063	\$1,248,364	\$76,547,087	(\$1,234,976
Seneral I	Fund Support	\$0	\$0	\$0	\$0	\$
99989	ELIMSD TRANSFER ADJ-SOURCES	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	\$1,200,00
99999	Beg Fund Balance - Budget Only	\$10,613,366	\$6,898,351	(\$3,715,015)	\$7,293,875	\$395,52
95002	ITI Fr 2S/BIF-Bldg Inspectn Fd	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	ψ (\$1,200,000
86760	Exp Rec Fr Water Dept (AAO)	\$3,000	\$34,100 \$1,500	(\$1,500)	\$34,133 \$1,500	φ \$
86740	Exp Rec Fr PUC (AAO)	\$14,007 \$34,155	\$14,007 \$34,155	φ0 \$0	\$14,007 \$34,155	φ \$
86690	Exp Rec Fr Human Services AAO	\$10,000 \$14,067	\$10,000 \$14,067	\$0 \$0	\$10,000 \$14,067	\$
36560 36630	Exp Rec Fr Public Works (AAO) Exp Rec Fr Rec & Park (AAO)	\$5,000 \$10,000	\$5,000 \$10,000	. \$0 \$0	\$5,000 \$10,000	9
36530 36560	Exp Rec Fr Port Commission AAO	\$20,000	\$20,000	\$0 . \$0	\$20,000	9
36230 36530	Exp Rec Fr City Planning (AAO)	\$87,118	\$87,118	\$0 £0	\$87,118	9
89999	Other Operating Revenue	\$45,750 \$97,119	\$70,000 \$97,119	\$24,250	\$89,500	\$19,50
3592	Interior Lead Abatement Fees	\$1,682	\$1,682 \$70,000	\$0 \$34.350	\$1,682	\$40 F6
31186	Vacant-Abandoned Building Fee	\$112,104	\$112,104	\$0 #0	\$112,104	\$
31185	Report Of Residentl Recrd Fee	\$1,254,821	\$1,254,821	\$0	\$1,254,821	\$
31184	Records Retention Fee	\$372,500	\$372,500	\$0	\$372,500	
51183	Microfilm Related Fee	\$150,000	\$100,000	(\$50,000)	\$100,000	\$
31181	Board Fees	\$1,682	\$1,682	\$0	\$1,682	5
31180	Permit Facilitator	\$193	\$193	\$0	\$193	\$
1170	Seismic Retrofitting	\$81,163	\$81,163	\$0	\$81,163	;
1168	CodeEnforce-CityAttrnyLitigatn	\$560,522	\$560,522	\$0	\$560,522	;
1167	Code Enforce - Assessment Fees	\$306,494	\$306,494	\$0	\$306,494	. \$
1165	Code Enforcement	\$400,000	\$400,000	\$0	\$400,000	;
1164	Building Standards Fees	\$30,000	\$30,000	\$0	\$30,000	:
1162	Hotel Conversion Ordinance	\$60,000	\$60,000	\$0	\$60,000	;
1161	1 & 2 Family Rental Unit Fee	\$1,730,083	\$1,270,712	(\$459,371)	\$1,270,712	\$
1160	Hotel License Fee	\$418,927	\$418,927	\$0	\$418,927	;
1156	Boiler Permit Penalties	\$1,930	\$1,930	\$0	\$1,930	,
1155	Boiler Permit	\$333,011	\$333,011	\$0	\$333,011	5
31150	Mechanical Plan Review	\$48,500	\$48,500	\$0	\$48,500	9
31144	Sign Permit	\$24,132	\$24,132	\$0	\$24,132	\$
31143	Off Hours Electrical Inspectn	\$125,482	\$125,482	\$0	\$125,482	(
31142	Additional Electrical Inspectn	\$308,879	\$308,879	\$0	\$308,879	5
51141	Penalties Electrical Permit	\$106,177	\$106,177	\$0	\$106,177	(
31140	Electrical Permit	\$6,474,106	\$6,474,106	\$0	\$6,474,106	;
31135	Mechanical Permit Issuance Fee	\$217,181	\$217,181	\$0	\$217,181	•
1133	Off Hours Plumbing Inspection	\$173,744	\$173,744	\$0	\$173,744	:

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10190	SR BIF Operating Project		Salaries	\$31,195,933	\$32,048,673	\$852,740	\$32,283,470	\$234,797
			Mandatory Fringe Benefits	\$14,044,916	\$14,590,052	\$545,136	\$15,165,042	\$574,990
			Non-Personnel Services	\$3,246,507	\$3,630,387	\$383,880	\$3,630,387	\$0
			City Grant Program	\$4,991,314	\$5,230,314	\$239,000	\$5,230,314	\$0
			Capital Outlay	\$830,000	\$780,000	(\$50,000)	\$0	(\$780,000)
			Intrafund Transfers Out	\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
			Materials &	\$664,300	\$739,300	\$75,000	\$664,300	(\$75,000)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10190	SR BIF Operating Project	•	Supplies Overhead and Allocations	\$742,252	\$989,644	\$247,392	\$989,644	\$0
			Services Of Other Depts	\$15,205,266	\$16,320,468	\$1,115,202	\$16,330,705	\$10,237
			Transfer Adjustment - Uses	(\$2,479,339)	(\$3,423,225)	(\$943,886)	(\$2,223,225)	\$1,200,000
10190	Total			\$70,920,488	\$74,328,838	\$3,408,350	\$74,293,862	(\$34,976)
Opera	ting Total		100	\$70,920,488	\$74,328,838	\$3,408,350	\$74,293,862	(\$34,976)
Conf	tinuing Projects - /	Author	itv Control					
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	\$30,000	\$30,000	. \$0	\$30,000	\$0
10210	Total			\$30,000	\$30,000	\$0	\$30,000	\$0
10230	SR BIF-Continuing Projects	10891	BI Building Expansion Project	(\$1,250,000)	\$0	\$1,250,000	\$0	. \$0
		10893	BI Code Enforcemt Enhancemt Re	\$1,000,000	\$1,000,000	\$0	\$0	(\$1,000,000)
		10898	BI Generator Replacement	(\$1,260,766)	\$0	\$1,260,766	\$0	\$0
		16666	BI Cash Management System-chec	\$800,000	\$0	(\$800,000)	\$0	\$0
		16669	Bl Document Management System	\$1,140,000	\$0	(\$1,140,000)	\$0	\$0
		16670	BI Illegal In-law Units	\$1,701,579	\$1,701,579	\$0	\$1,701,579	\$0
		16674	BI Permit Tracking System Main	\$400,000	\$721,646	\$321,646	\$521,646	(\$200,000)
-2		19499	BI 1660 Mission St Public Svc	(\$51,474)	\$0	\$51,474	\$0	\$0
10230	Total			\$2,479,339	\$3,423,225	\$943,886	\$2,223,225	(\$1,200,000)
10240	SR DBI-Repair & Demolitions	16678	Bl Residential Hotel Preservat	\$3,103,872	\$0	(\$3,103,872)	\$0	\$0
10240	Total			\$3,103,872	\$0	(\$3,103,872)	\$0	\$0
Contin	iuing Projects - Auth	ority C	ontrol Total	\$5,613,211	\$3,453,225	(\$2,159,986)	\$2,253,225	(\$1,200,000)

Department: CSS Child Support Services

Fund Summary

Fund Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Original	Proposed	Chg From	Proposed	Chg From
	Budget	Budget	2017-2018	Budget	2018-2019
Children and Families Fund	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Division Summary

CSS Child Support Services	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Total Uses by Division	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Chart of Account Summary

Salaries	\$7,232,977	\$7,131,892	(\$101,085)	\$7,019,345	(\$112,547)
Mandatory Fringe Benefits	\$3,852,112	\$3,454,233	(\$397,879)	\$3,518,877	\$64,644
Non-Personnel Services	\$1,724,630	\$2,160,887	\$436,257	\$2,188,199	\$27,312
Materials & Supplies	\$49,322	\$89,459	\$40,137	\$100,363	\$10,904
Services Of Other Depts	\$803,197	\$727,648	(\$75,549)	\$737,335	\$9,687
Total Uses by Chart of Account	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Courses of Funda Datail by Accoun

486690 Exp Rec Fr Human Services AAO \$144,461 \$149,837 \$5,376 \$149,837

Uses of Funds Detail Appropriation

Operating

Fund Fund Title Code	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
11300 SR Child Suppo	rt-	Salaries	\$7,232,977	\$7,131,892	(\$101,085)	\$7,019,345	(\$112,547)
Operating		Mandatory Fringe Benefits	\$3,852,112	\$3,454,233	(\$397,879)	\$3,518,877	\$64,644
		Non-Personnel Services	\$1,724,630	\$2,160,887	\$436,257	\$2,188,199	\$27,312
		Materials & Supplies	\$49,322	\$89,459	\$40,137	\$100,363	\$10,904
		Services Of Other Depts	\$803,197	\$727,648	(\$75,549)	\$737,335	\$9,687
11300 Total	967.4-5- (*)	- 14 1455 Bary 14 1	\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0
Operating Total			\$13,662,238	\$13,564,119	(\$98,119)	\$13,564,119	\$0

Total Uses of Funds \$13,662,238 \$13,564,119 (\$98,119) \$13,564,119 \$0

				Fund Summ	ary			
Fund	Title			2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Gener	al Fund			\$116,000	\$116,000	\$0	\$116,000	\$0
Total	Uses by Funds	1.190227		\$116,000	\$116,000	\$0	\$116,000	\$0
	•			Division Sumr	nary_	,		
USD (County Education Office			\$116,000	\$116,000	\$0	\$116,000	\$0
Total	Uses by Division		10.1249412 phones 40.05045	\$116,000	\$116,000	\$0	\$116,000	\$0
			<u>Char</u>	t of Account S	Summary			
City G	rant Program			\$116,000	\$116,000	\$0	\$116,000	\$0
	Uses by Chart of Acc	count	e e l	\$116,000	\$116,000	\$0	\$116,000	\$0
	adialalah 19 dialah Balaum madiyi arasadi bermenendi yengal di 4 meterbapat dapat dapat dapat dapat dapat dapa	10 Te 1, de la centra del la centra de la centra del la centra d	Sources	of Funds Deta	il by Account	entenet (16) (1600 to (16) (1700 to (16) (16) (16) (16) (16) (16) (16) (16)	antico e comunicativo finitari i capazionenti, e angle anticipio di	- um (1-16 cum scrío) en trai menumbrona a la Establication de
Gener	al Fund Support			\$116,000	\$116,000	\$0	\$116,000	\$0
Total	Sources by Fund	79 M (1888)	100 PM	\$116,000	\$116,000	\$0	\$116,000	- \$0
			Uses of I	Funds Detail	Appropriatio	n		
Oper	ating			•				
und Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
0000	GF Annual Account Ctrl		City Grant Program	\$116,000	\$116,000	\$0	\$116,000	\$
0000	rotal .			\$116,000	\$116,000	\$0	\$116,000	\$
Operat	ing Total			\$116,000	\$116,000	\$0	\$116,000	\$

Department: I	ENV	Environment
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486750 Exp Rec Fr Hetch Hetchy (AAO)

486760 Exp Rec Fr Water Dept (AAO)

		Fund Summ	<u>nary</u>			
Fund Titl	e	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Environm	nental Protection Fund	\$5,269,063	\$4,912,964	(\$356,099)	\$4,973,840	\$60,87
Gift and	Other Expendable Trus	\$1,325,000	\$45,000	(\$1,280,000)	\$45,000	\$
Public W	orks, Transportation a	\$16,487,375	\$17,007,803	\$520,428	\$17,026,678	\$18,87
Total U	ses by Funds	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,75
		Division Sum	mary_			
ENV Env	vironment .	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,75
Total U	ses by Division	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,75
			_			
	•	Chart of Account	•			
Salaries	·	\$6,355,679	\$6,438,647	\$82,968	\$6,486,480	
Mandatory Fringe Benefits		\$3,125,529	\$3,328,088	\$202,559	\$3,516,153	\$188,06
	sonnel Services	\$5,190,412	\$3,996,633	(\$1,193,779)	\$4,137,414	\$140,78
•	nt Program	\$360,000	\$360,000	\$0	\$360,000	\$
	Transfers Out	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,05
	s & Supplies	\$447,440	\$425,091	(\$22,349)	\$425,091	\$4.00
Overhead and Allocations Programmatic Projects		\$346,458 \$1,005,381	\$236,551 \$825,528	(\$109,907)	\$240,751	\$4,20
Services Of Other Depts		\$6,189,438	\$6,344,909	(\$179,853) \$155,471	\$825,528 \$6,054,101	\$ \$290,800)
•		\$61,101	\$0,344,909 \$10,320	(\$50,781)	\$0,034,101 \$0	(\$290,800
Unappropriated Rev-Designated Transfer Adjustment - Uses		(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055
er trochiersamen se	ses by Chart of Account	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,75
1 (1.1)	Sol	rces of Funds Deta	ail by Account	al Tagair (albert South &) , albert 1 agus 1 a meadan	en CARC entropy Miles on Louise to Miles en	
448999	Other State Grants & Subventns	\$828,940	\$986,000	\$157,060	\$986,000	\$
449102	SF Transportation Authority	\$93,258	\$0	(\$93,258)	\$0	\$
460148	Solid Waste Impound Acct Fee	\$11,200,880	\$11,471,339	\$270,459	\$11,790,183	\$318,84
460201	Cigarette Litter Abatement Fee	\$4,700,000	\$5,300,000	\$600,000	\$5,000,000	(\$300,000
462531	Fines	\$0	\$12,500	\$12,500	\$12,500	\$
463540	Plan Checking Fees-Beh	\$75,000	\$42,000	(\$33,000)	\$46,200	\$4,20
469999	Other Operating Revenue	\$10,000	\$0	(\$10,000)	\$0	\$
478101	Gifts And Bequests	\$1,325,000	\$45,000	(\$1,280,000)	\$45,000	\$
478201	Private Grants	\$600,000	\$0	(\$600,000)	\$0	9
479999	Other Non-Operating Revenue	\$1,737,919	\$1,689,465	(\$48,454)	\$1,752,429	\$62,96
486020	Exp Rec Fr Airport (AAO)	\$0	\$150,000	\$150,000	\$150,000	\$
486110	Exp Rec Fr Bldg Inspection AAO	\$406,182	\$406,182	\$0 *0	\$406,182	9
486150	Exp Rec Fr Adm (AAO)	\$80,000	\$80,000	\$0 (644.208)	\$80,000	¢00
486230	Exp Rec Fr City Planning (AAO)	\$95,010 \$10,330	\$50,802	(\$44,208)	\$51,726	\$92
486320	Exp Rec Fr Environment (AAO)	\$10,320	\$0 _.	(\$10,320)	\$0 \$27.240	9
486370	Exp Rec Fr Comm Health Svc AAO	\$26,523	\$27,319 \$59,121	\$796 \$31,509	\$27,319 \$50,121	9
486530 486550	Exp Rec Fr Port Commission AAO Exp Rec Fr Public TransprtnAAO	\$26,523 \$26,523	\$58,121 \$27,310	\$31,598 \$796	\$58,121 \$28,130	\$
486560 486560	Exp Rec Fr Public TransprtnAAO Exp Rec Fr Public Works (AAO)	\$26,523 \$61,533	\$27,319 \$63,379	\$796 \$1,846	\$28,139 \$65,281	\$82 \$1,90
486630	Exp Rec Fr Rec & Park (AAO)	\$59,740	\$59,740	φ1,040 · \$0	\$65,281 \$59,740	
1 00030	EXPINEUTI NEU OLI AIK (AMO)	φυ σ ,740	φυ υ , / 40	. پو∪	φυθ, 1 4 0	\$

\$493,319

\$112,265

\$493,319

\$144,265

\$0

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\$144,265

\$0

\$0

Total So	urces by Fund	\$23,081,438	\$21,965,767	(\$1,115,671)	\$22,045,518	\$79,751
General F	Fund Support	\$0	\$0	\$0	\$0	·. \$0
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055)
499999	Beg Fund Balance - Budget Only	\$350,000	\$0	(\$350,000)	. \$0	\$0
495013	ITI Fr 2S/PWF-Public Works Fd	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
493001	OTI Fr 1G-General Fund	\$33,975	\$0	(\$33,975)	\$0	\$(
487990	Exp Rec-Unallocated Non-AAO Fd	\$688,746	\$769,235	\$80,489	\$759,332	(\$9,903)
486800	Exp Rec Fr Cleanwater (AAO)	\$39,782	\$89,782	\$50,000	\$89,782	\$0

Uses of Funds Detail Appropriation

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Fund Code	Fund Title	Code	Title.	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12200	SR Env-Operating-Non-		Salaries	\$1,530,286	\$1,534,190	\$3,904	\$1,545,963	\$11,773
	Project		Mandatory Fringe Benefits	\$870,108	\$967,802	\$97,694	\$1,019,928	\$52,126
		•	Non-Personnel Services	\$681,377	\$752,502	\$71,125	\$752,502	\$0
			Materials & Supplies	\$48,341	\$48,341	\$0	\$48,341	\$0
			Services Of Other Depts	\$341,753	\$322,892	(\$18,861)	\$325,572	\$2,680
12200	Total # # #			\$3,471,865	\$3,625,727	\$153,862	\$3,692,306	\$66,579
13850	SR Cigarette Litter Abatement		Services Of Other Depts	\$5,050,000	\$5,300,000	\$250,000	\$5,000,000	(\$300,000)
13850	Total		100	\$5,050,000	\$5,300,000	\$250,000	\$5,000,000	(\$300,000)
13990 SR Solid Waste Non-		Salaries	\$3,140,113	\$3,479,210	\$339,097	\$3,505,689	\$26,479	
	Project		Mandatory Fringe Benefits	\$1,629,569	\$1,785,542	\$155,973	\$1,858,421	\$72,879
			Non-Personnel Services	\$1,400,432	\$1,510,753	\$110,321	\$1,653,786	\$143,033
			City Grant Program	\$360,000	\$360,000	\$0	\$360,000	\$0
	•		Intrafund Transfers Out	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055
			Materials & Supplies	\$95,330	\$95,330	\$0	\$95,330	\$0
			Services Of Other Depts	\$594,196	\$582,128	(\$12,068)	\$585,557	\$3,429
			Unappropriated Rev-Designated	\$61,101	\$0	(\$61,101)	\$0	\$0
			Transfer Adjustment - Uses	(\$4,156,634)	(\$3,894,840)	\$261,794	(\$3,967,895)	(\$73,055)
13990	Total		A PARTIES	\$7,280,741	\$7,812,963	\$532,222	\$8,058,783	\$245,820
Opera	ting Total			\$15.802.606	\$16,738,690	\$936,084	\$16.751.089	\$12.399

Continuing Projects - Authority Control

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	\$200,000	\$259,237	\$59,237	\$249,334	(\$9,903)
		19366	WA Safe Drug Disposal Ordinanc	\$75,000	\$42,000	(\$33,000)	\$46,200	\$4,200
12210	Total			\$275,000	\$301,237	\$26,237	\$295,534	(\$5,703)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	\$4,156,634	\$3,894,840	(\$261,794)	\$3,967,895	\$73,055

Fund Code	Fund Title	Code T		2017-2018 Original Budget	2018-2 Propos Budge	sed 0	2018-2019 Chg From 2017-2018	Pi	019-2020 roposed udget	2019-20 Chg Fro 2018-20	m
4000	Tota l	15 - 12 <u>9</u> 01 - 610 - 1	A CONTRACTOR OF THE CONTRACTOR	\$4,156,634	\$3	,894,840	(\$261,	794)	\$3,967,895	\$	73,055
ontin	uing Projects - Auth	ority Cont	trol Total 🦠 👊	\$4,431,634	\$4	196,077	(\$235	557)	\$4,263,429	\$	67,352
Gran	ts Projects										
und-	Fund Title	Code	Title	2017-2018	l 2n	18-2019	2018-2	ก1ด	2019-2020	2019	9-2020
ode	Tuna Tuo Tuna Tuo Tuna Tuo	932 Sea	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Original Budget	Pro	pposed dget	Chg Fi 2017-2	rom	Proposed Budget	Chg	From 3-2019
2230	SR Grants; ENV Continuing Fed	10000477	EV Bottle Bill Fy 2016-17		\$0	\$	60	\$0		\$0	\$(
		10000481	EV Clean Cities F 2016-17	Fy \$	322	\$	60	(\$22)		\$0	\$(
		10000490	EV Fuel Cell Flee Infrastuct	t	\$0	\$	60	\$0		\$0	\$0
		10000495	EV Used Oil Grai Fy 2016-17	nt	\$0	\$	50	\$0	1	\$0	\$(
		10000503	B EV Transp Dmd Mgmt FY15-17	(\$1)	\$	60	\$1		\$0	\$0
		10000504	For Every Ev	\$600,0	000	\$	60 (\$	600,000)		\$0	\$1
		10016274	Swmp Outreach: Bottle Bill Fy		\$0	\$	60	\$0		\$0	\$6
		10016297	Commuter Benef Promotion Gra	it	\$0	\$	00	\$0		\$0	\$(
		10016482	2 Mud Charging Solutions		\$0 ⁻	\$	60	\$0	· .	\$0	\$0
		10029300	EV Bayren Fy19		\$0	\$511,00	00 \$	511,000	\$511,0	000	\$(
		10029301	EV Swmp Outreach: Bottle Bill		\$0	\$215,00	00 \$	\$215,000	\$215,0	000	\$(
		10029303	B EV Clean Cities Fy18	\$44,9	78	\$	60 (\$44,978)	;	\$0	\$1
		10029304	Fy19	•	\$0	\$30,00	00	\$30,000	\$30,0	000	\$(
		10029306	B EV Emergency Ride Home Program	\$23,2	258	\$	60 (\$23,258)	•	\$0	\$1
		10029311	EV Used Oil Fy1:	9 \$230,0	000	\$230,00	00	\$0	\$230,0	000	\$1
			2 EV Used Oil Fy2		000	\$	•	230,000)		\$0	\$
		10029315	EV Transportatio Demand Mgmt	n \$70,0	001	\$	SO (\$70,001)		\$0	\$1
		10029609	Outreach: Bottle Bill	\$92,0	000		60 (\$92,000)		\$0	\$1
		10029610) EV Used Oil - Ne Cycle For Fy	w \$231,9	940	\$	\$0 (\$	231,940))	\$0	\$
2230	Total .			\$1,522,1	98	\$986,00)0 (\$	536,198)	\$986,0	000	\$
4820	SR ETF-Gift	10026522	2 WA Public Works 02-091-000 I/c	\$1,250,0	000	\$	60 (\$1,	250,000)		\$0	\$1
		10029309	EV Mayor's Earth Day Breakfast	ı \$75,0	000	\$45,00	00 (\$30,000)	\$45,0	000	\$
4820	Total		nama (m. 1977) Partinana	\$1,325,0	000	\$45,00)0 (\$1,	280,000)	\$45,0	000	\$
3rants	Projects Total			\$2,847,	198	\$1,031,00)0 (\$1,	816,198)	\$1,031,	000	\$
Tota	I Uses of Funds			\$23,081,438	- 122.077-2	1,965,767	Series	5,671)	\$22,045,51		\$79,751

D			
Department:	LLB	Law	LIDITATE

Fund	Sum	mary

	<u>Fund Sumn</u>	nary			
Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General Fund	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total Uses by Funds	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
	Division Sum	mary			
LLB Law Library	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total Uses by Division	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
	Chart of Account	<u>Summary</u>			
Salaries	\$434,244	\$435,139	\$895	\$438,485	\$3,346
Mandatory Fringe Benefits	\$193,861	\$197,112	\$3,251	\$202,424	\$5,312
Non-Personnel Services	\$17,275	\$0	(\$17,275)	\$0	\$0
Materials & Supplies	\$443	\$10,000	\$9,557	\$6,000	(\$4,000)
Services Of Other Depts	\$1,209,935	\$1,340,022	\$130,087	\$1,474,262	\$134,240
Total Uses by Chart of Account	\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
	Sources of Funds Deta	ail by Account			

Uses of Funds Detail Appropriation

\$1,855,758 \$1,982,273

\$1,982,273

\$126,515

\$126,515

\$2,121,171

\$2,121,171

\$138,898

\$138,898

\$1,855,758

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General Fund Support

Total Sources by Fund

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10000	GF Annual		Salaries	\$434,244	\$435,139	\$895	\$438,485	\$3,346
	Account Ctrl		Mandatory Fringe Benefits	\$193,861	\$197,112	\$3,251	\$202,424	\$5,312
			Non-Personnel Services	\$17,275	\$0	(\$17,275)	\$0	\$0
			Materials & Supplies	\$443	\$10,000	\$9,557	\$6,000	(\$4,000)
			Services Of Other Depts	\$1,209,935	\$1,340,022	\$130,087	\$1,474,262	\$134,240
10000	Total			\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Operat	ting Total			\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898
Total L	Jses of Funds			\$1,855,758	\$1,982,273	\$126,515	\$2,121,171	\$138,898

Department: MTA Municipal Transprtn Agncy

Fund Summary

		Fund Sum	mary			
Fund Title		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Municipal	Transportation Agenc	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499
Total Us	es by Funds	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499
		Division Sun	nmary		•	
MTAAW A	Agency-wide	\$172,368,761	\$136,995,566	(\$35,373,195)	\$169,301,567	\$32,306,001
	soard Of Directors	\$656,021	\$729,654	\$73,633	\$739,601	\$9,947
	CV-Captl Progr & Constr	\$56,533,984	\$77,161,948	\$20,627,964	\$66,878,030	(\$10,283,918)
	Communications	\$7,328,616	\$6,982,959	(\$345,657)	\$7,072,317	\$89,358
	xecutive Director	\$1,753,760	\$837,254	(\$916,506)	\$842,913	\$5,659
MTAFA F	it Finance & Info Tech	\$110,614,956	\$105,616,870	(\$4,998,086)	\$106,553,005	\$936,135
	Sovernment Affairs	\$1,428,288	\$1,319,137	(\$109,151)	\$1,334,304	\$15,167
	luman Resources	\$24,574,054	\$36,451,857	\$11,877,803	\$36,797,755	\$345,898
MTASA S		\$4,350,775	\$4,273,013	(\$77,762)	\$4,314,256	\$41,243
	Street Management	\$155,975,749	\$162,301,388	\$6,325,639	\$166,921,285	\$4,619,897
	ransit Svc Division	\$615,090,042	\$646,361,513	\$31,271,471	\$676,190,550	\$29,829,037
	axi & Accessible Svc	\$32,793,400	\$32,193,417	(\$599,983)	\$33,722,492	\$1,529,075
	es by Division		\$1,211,224,576	The state of the s	\$1,270,668,075	\$59,443,499
	engi karengangan berdelengan tengi sebagai bilangan melapat danggangan kelalah sebulih sebulih sebu	CONTRACTOR OF THE PROPERTY OF THE STATE OF T	s crytes of some displayed recurry of the	TO DE LA STRUMENTO REPRESENTA	WWW.dastagegrafter.com	
		Chart of Account	Summary		,	
Salaries		\$473,350,748	\$501,039,073	\$27,688,325	\$512,667,018	\$11,627,945
Mandator	y Fringe Benefits	\$239,411,284	\$248,103,397	\$8,692,113	\$290,468,212	\$42,364,815
Non-Pers	onnel Services	\$218,887,472	\$227,940,107	\$9,052,635	\$234,669,701	\$6,729,594
Capital O	utlay	\$112,875,675	\$92,349,463	(\$20,526,212)	\$85,617,483	(\$6,731,980
Debt Serv	rice	\$24,784,287	\$25,913,315	\$1,129,028	\$25,915,831	\$2,516
Intrafund Transfers Out		\$61,130,429	\$29,870,616	(\$31,259,813)	\$38,081,073	\$8,210,457
Materials	& Supplies	\$80,163,356	\$72,535,798	(\$7,627,558)	\$78,393,941	\$5,858,143
Operating	Transfers Out	\$227,025,174	\$237,753,191	\$10,728,017	\$257,189,088	\$19,435,897
Overhead	I and Allocations	(\$36,563,771)	(\$35,656,670)	\$907,101	(\$35,729,204)	(\$72,534)
Services (Of Other Depts	\$70,213,892	\$76,630,093	\$6,416,201	\$78,665,093	\$2,035,000
Unapprop	riated Rev-Designated	\$345,463	\$2,370,000	\$2,024,537	\$0	(\$2,370,000)
Transfer A	Adjustment - Uses	(\$288,155,603)	(\$267,623,807)	\$20,531,796	(\$295,270,161)	(\$27,646,354)
Total Us	ses by Chart of Account	\$1,183,468,406	\$1,211,224,576	\$27,756,170	\$1,270,668,075	\$59,443,499
		Sources of Funds De	tail by Account			
420230	Other Taxi Permit Fees	\$83,325	\$87,772	\$4,447	\$90,406	\$2,634
420231	Taxi Medallion Sales	\$5,990,000		(\$5,990,000)	\$0	\$0
420233	Other Taxi Permit Renewal Fees	\$2,053,514		(\$543,735)	\$1,551,416	\$41,637
420234	Taxi New Driver Permits	\$240,885	\$16,064	(\$224,821)	\$16,546	\$482
420236	Taxi Driver Permit Renewal Fee	\$572,165		(\$46,187)	\$541,757	\$15,779
420237	Color Scheme Permit-Lease Pymt	. \$0		\$234,557	\$241,593	\$7,036
420311	Truck Permits	\$62,000	\$57,234	(\$4,766)	\$58,951	\$1,717
	Market and the second manufacture manager to	\$11,633,000	\$15,316,686	\$3,683,686	\$15,776,187	\$459,501
	Neighborhood Parking Permits			\$440,178	\$1,520,463	\$44,285
420330 420331	Special Traffic Permit	\$1,036,000	\$1,476,178	Ψ-1-10, 110	. 4.,020,.00	
420330	-	\$1,036,000 \$0		\$3,411,076	\$3,513,408	\$102,332
420330 420331	Special Traffic Permit		\$3,411,076			\$102,332 \$0
420330 420331 425110	Special Traffic Permit Traffic Fines - Moving	\$0	\$3,411,076 \$0	\$3,411,076	\$3,513,408	
420330 420331 425110 425111	Special Traffic Permit Traffic Fines - Moving Red Light Fine-Camera Violtion	\$0 \$1,800,000	\$3,411,076 \$0 \$0	\$3,411,076 (\$1,800,000)	\$3,513,408 \$0	\$0
420330 420331 425110 425111 425112	Special Traffic Permit Traffic Fines - Moving Red Light Fine-Camera Violtion RedLightFine-PoliceTcktlssunce	\$0 \$1,800,000 \$650,000	\$3,411,076 \$0 \$0 \$95,413,487	\$3,411,076 (\$1,800,000) (\$650,000)	\$3,513,408 \$0 \$0	\$0 \$0

425305	Proof Of Payment Fees	\$2,222,000	\$2,698,480	\$476,480	\$2,779,434	\$80,954	
425306	Taxi Enforcmnt-PermitHoldrFine	\$75,750	\$25,181	(\$50,569)	\$25,937	\$756	
425920	Penalties	\$0	\$618,887	\$618,887	\$637,454	\$18,567	
430150	Interest Earned - Pooled Cash	\$1,984,200	\$8,935,750	\$6,951,550	\$4,568,823	(\$4,366,927)	
435110	Parking Meter Collections	\$22,809,859	\$15,262,624	(\$7,547,235)	\$15,720,503	\$457,879	
435111	Parking Meter Card	\$5,100,000	\$3,819,271	(\$1,280,729)	\$3,933,849	\$114,578	
435113	Construction Parking Meter Fee	\$1,000,000	\$1,788,104	\$788,104	\$1,841,747	\$53,643	
435114	Parking Meter Pay By Phone	\$7,219,553	\$8,503,795	\$1,284,242	\$8,758,909	\$255,114	
435115	Parking Meter Credit Card	\$27,610,664	\$39,308,193	\$11,697,529	\$40,487,439	\$1,179,246	
435211	Golden Gateway Garage	\$7,165,739	\$6,690,106	(\$475,633)	\$6,890,810	\$200,704	
435212	Lombard Garage	\$863,546	\$846,420	(\$17,126)	\$871,813	\$25,393	
435213	Mission Bartlett Garage	\$2,668,718	\$2,437,941	(\$230,777)	\$2,511,079	\$73,138	
435214	Moscone Center Garage	\$4,015,827	\$3,590,527	(\$425,300)	\$3,698,243	\$107,716	
435215	Performing Arts Garage	\$4,108,693	. \$4,151,547	\$42,854	\$4,276,093	\$124,546	
435216	Polk-Bush Garage	\$693,839	\$744,126	\$50,287	\$766,450	\$22,324	
435217	Seventh & Harrison Lot	\$386,203	\$430,391	\$44,188	\$443,303	\$12,912	
435218	St. Mary's Garage	\$2,612,433 [°]	\$2,591,713	(\$20,720)	\$2,669,464	\$77,751	
435220	Vallejo St. Garage	\$980,508	\$951,810	(\$28,698)	\$980,364	\$28,554	
435221	North Beach Garage	\$1,661,574	\$1,717,167	\$55,593	\$1,768,683	\$51,516	
435223	Sutter-Stockton Garage	\$8,066,255	\$10,900,000	\$2,833,745	\$11,175,000	\$275,000	
435227	SFGH Campus Garage	\$4,120,153	\$4,187,294	\$67,141	\$4,312,913	\$125,619	
435230	Lombard - Retail	\$384,408	\$349,452	(\$34,956)	\$359,936	\$10,484	
435232	Employee Parking	\$51,000	\$0	(\$51,000)	\$0	\$0	
435233	16Th & Hoff Parking Garage Rev	\$685,008	\$694,369	\$9,361	\$715,201	\$20,832	
435235	Emplye Parking-Oth City Depts	\$1,100,000	\$1,770,523	\$670,523	\$1,823,638	\$53,115	
435241	Moscone Retail	\$52,342	\$115,488	\$63,146	\$118,953	\$3,465	
435242	Perfoming Arts Retail	\$181,566	\$171,543	(\$10,023)	\$176,689	\$5,146	
435249	Japan Center Garages	\$2,426,756	\$1,789,748	(\$637,008)	\$1,843,440	\$53,692	
435282	5Th & Mission Garage	\$21,486,575	\$19,515,564	(\$1,971,011)	\$20,101,031	\$585,467	
435283	Ellis-O'Farrell Garage	\$5,595,836	\$5,511,414	(\$84,422)	\$5,676,756	\$165,342	
435284	Polk Bush Retail	\$100,485	\$121,612	\$21,127	\$125,260	\$3,648	
435285	Vallejo Retail	\$156,568	\$192,738	\$36,170	\$198,521	\$5,783	
435286	Sutter-Stockton Retail	\$0	\$1,133,841	\$1,133,841	\$1,164,856	\$31,015	
435288	Golden Gateway Garage-Commerci	\$82,249	\$95,559	\$13,310	\$98,426	\$2,867	
435289	Pierce Street Garage-Commerci	\$85,214	\$65,482	(\$19,732)	\$67,446	\$1,964	
435290	SFGH Garage-Commerical	\$131,536	\$75,500	(\$56,036)	\$77,765	\$2,265	
435291	Saint Mary's Sq Garge-Commerci	\$23,601	\$15,693	(\$7,908)	\$16,164	\$471	
435292	5Th & Mission Garage-Commercl	\$1,426,782	\$1,493,198	\$66,416	\$1,537,994	\$44,796	
435293	Ellis-O'Farrel Garage-Commercl	\$865,738	\$880,889	\$15,151	\$907,316	\$26,427	
439899	Other City Property Rentals	\$1,326,000	\$2,146,007	\$820,007	\$2,210,387	\$64,380	
441101	Transit Operating AsstnceFed	\$3,800,000	\$4,062,514	\$262,514	\$4,062,514	\$0	
447101	State Sales Tax(Ab1107)	\$37,740,000	\$43,268,400	\$5,528,400	\$44,566,452	\$1,298,052	
447501	Low Carbon Transit Offst Lctop	\$11,000,000	\$8,800,000	(\$2,200,000)	\$8,800,000	\$0	
449101	TDA Sales Tax-Operating	\$41,653,051	\$46,162,703	\$4,509,652	\$47,547,584	\$1,384,881	
449102	SF Transportation Authority	\$9,670,000	\$9,670,000	\$0	\$9,670,000	\$0	
449103	BART ADA	\$1,000,000	\$1,739,562	\$739,562	\$1,791,749	\$52,187	
449104	Bridge Tolls-Operating	\$2,754,000	\$2,687,501	(\$66,499)	\$2,768,126	\$80,625	
449105	Sta-Operating	\$36,740,000	\$50,121,811	\$13,381,811	\$51,625,465	\$1,503,654	
449106	Sta-Paratransit	\$900,000	\$428,572	(\$471,428)	\$441,429	\$12,857	
460169	Curb Painting Fees	\$816,000	\$1,285,975	\$469,975	\$1,145,926	(\$140,049)	٠
460170	Temporary Sign Fees	\$1,836,000	\$2,338,727	\$502,727	\$2,021,887	(\$316,840)	
460199	Other General Government Chrge	\$153,000	\$853,520	\$700,520	\$879,125	\$25,605	
460652	Street Closing Fee	\$100,000	\$252,893	\$152,893	\$260,480	\$7,587	
460688	Abandoned Vehicle Fee	\$500,000	\$500,000	\$0	\$500,000	Ψ7,567 \$0	
460689	Tow Surcharge Fee	\$19,371,000	\$21,418,380	\$2,047,380	\$22,060,932	\$642,552	
460699	Other Public Safety Charges	\$160,000	\$0	(\$160,000)	\$22,000,932	• \$0	
466101	Adult Monthly Pass	\$26,765,000	\$25,663,278	(\$1,101,722)	\$26,661,947	\$998,669	
400101	Addit Worlding F doo	ψ20,100,000	φευ,υυυ,ει ο	(Ψ1,101,122)	Ψ20,001,341	ψ230,009	

466104 Youth 466105 Senic 466109 Class 466110 Lifelin 466111 City F 466112 Disab 466113 Muni- 466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466701 Para 466901 Trans 466901 Trans 466901 Trans 466997 Pole 466999 Misc 46999 Othe 475414 Trans 469912 Misc 46999 Othe 475414 Trans 486901 Exp I 486300 Exp I 486300 Exp I 486300 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486610 Exp I 486610 Exp I 486600 Exp I	if Feeder Svc To BART Statin th Monthly Pass ior Monthly Pass is Pass Sticker ine Pass Pass abled Monthly Sticker ii-Only Adult Monthly Pass ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car alle Ride Cable Car Ticket le Car Cash - Conductors asit Cash Fares at T-Muni Transfers a Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising attraction Advertising asit Tokens atransit Revenue asit Impact Development Fee a (Wireless) Misc Fees at Transit Operating Revenue	\$3,030,000 \$250,000 \$1,111,000 \$1,717,000 \$8,080,000 \$1,111,000 \$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$252,500 \$101,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$3,455,305 \$543,550 \$1,309,925 \$6,000,000 \$7,704,205 \$1,230,658 \$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951 \$1,354,847	(\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$3,558,964 \$559,856 \$1,349,223 \$6,000,000 \$7,935,331 \$1,267,578 \$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$103,655 \$16,306 \$39,298 \$0 \$231,126 \$36,920 \$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466105 Senic 466109 Class 466110 Lifelin 466111 City F 466111 Disable 466113 Muni-466201 1 Day 466203 3 Day 466207 7 Day 466202 Singl 466205 Cable 466304 Disc 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR' 466504 Trans 466701 Parable 466701 Parable 466901 Trans 466901 Trans 466901 Trans 466901 Trans 466901 Trans 466901 Cust 469912 Misc 469901 Cust 469901 Cust 469900 Cust 460000 Exp 0 486300 Exp 0 486300 Exp 0 486500 Exp 0 4865	ior Monthly Pass is Pass Sticker ine Pass Pass abled Monthly Sticker i-Only Adult Monthly Pass ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares at Huni Transfers a Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising at Station Advertising asit Shelter Advertising asit Tokens at ransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$1,111,000 \$1,717,000 \$8,080,000 \$1,111,000 \$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$252,500 \$101,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$1,309,925 \$6,000,000 \$7,704,205 \$1,230,658 \$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$198,925 \$4,283,000 (\$375,795) \$119,658 (\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$1,349,223 \$6,000,000 \$7,935,331 \$1,267,578 \$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$39,298 \$0 \$231,126 \$36,920 \$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466109 Class 466110 Lifelii 466111 City F 466112 Disas 466113 Muni- 466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466701 Para 466901 Trans 466901 Trans 466901 Trans 466901 Trans 466901 Trans 466901 Trans 466901 Cust 469999 Misc 469999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 475415 Com 486000 Exp I 486300 Exp I 486300 Exp I 486300 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486690 Exp I 486800 Exp I	as Pass Sticker ine Pass Pass Pass abled Monthly Sticker i-Only Adult Monthly Pass ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares at T-Muni Transfers a Single Ride Tckt Booklet acial Event Cash Fare asit Special Service aicle Advertising at T-Station Advertising asit Shelter Advertising asit Tokens at Tansit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$1,717,000 \$8,080,000 \$1,111,000 \$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$6,000,000 \$7,704,205 \$1,230,658 \$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$4,283,000 (\$375,795) \$119,658 (\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$6,000,000 \$7,935,331 \$1,267,578 \$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$231,126 \$36,920 \$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466110 Lifelin 466111 City F 466112 Disable 466113 Muni-466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehicl 466503 BAR 466504 Trans 466701 Para 466901 Trans 466901 Trans 466901 Trans 466901 Cust 469912 Misc 469999 Misc 469901 Cust 469912 Misc 469901 Cust 469900 Cust 460000 Exp I 486000 Exp I 486150 Exp I 486300 Exp I 486500 Exp I 486	ine Pass Pass Pass bled Monthly Sticker i-Only Adult Monthly Pass ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car le Ride Cable Car Ticket le Car Cash - Conductors asit Cash Fares RT-Muni Transfers signing Ride Tckt Booklet cial Event Cash Fare asit Special Service ide Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$8,080,000 \$1,111,000 \$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$14,822,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$7,704,205 \$1,230,658 \$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$375,795) \$119,658 (\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$7,935,331 \$1,267,578 \$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$231,126 \$36,920 \$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723
466111 City F 466112 Disab 466113 Muni- 466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466701 Para 466901 Trans 466900 Exp I 486300 Exp I 486300 Exp I 486500 Exp I 486600 Exp I 486800 Exp I 48600 Exp I	Pass bled Monthly Sticker i-Only Adult Monthly Pass ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car le Ride Cable Car Ticket le Car Cash - Conductors asit Cash Fares RT-Muni Transfers ESIngle Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$1,111,000 \$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$1,230,658 \$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$119,658 (\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$1,267,578 \$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$36,920 \$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,34' \$6,94' \$2,768 \$3,712 \$723 \$189,904
466112 Disable 466113 Munitable 466201 1 Day 466203 3 Day 466207 7 Day 466222 Single 466295 Cabbe 466301 Trans 466302 BART 466304 Disc 466502 Vehice 466503 BART 466504 Trans 466504 Trans 466504 Trans 466701 Parar 466901 Trans 466907 Pole 466999 Misc 469901 Custe 469912 Misc 469901 Custe 469912 Misc 469901 Custe 469912 Misc 469901 Custe 469900 Custe 469000 Exp 1 486000 Exp 1 486300 Exp 1 486500 Exp 1 486500 Exp 1 486600 Exp 1 48660	abled Monthly Sticker i-Only Adult Monthly Pass ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares asit Cash Fares asit Special Service cial Event Cash Fare asit Special Service icle Advertising asit Shelter Advertising asit Shelter Advertising asit Tokens attransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$418,950 \$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$398,566 \$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$20,384) \$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$410,524 \$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$11,958 \$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466113 Muni- 466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466701 Para 466901 Trans 466907 Pole 466999 Misc 469901 Custe 469912 Misc 469990 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 48630 Exp I 48630 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486690 Exp I 486800 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486800 Exp I 486690 Exp I 486690 Exp I 486800 Exp I	i-Only Adult Monthly Pass ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares act T-Muni Transfers a Single Ride Tckt Booklet acial Event Cash Fare asit Special Service acial Event Cash Fare asit Special Service action Advertising act Shelter Advertising asit Tokens attransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$44,662,000 \$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$14,822,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$44,749,117 \$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$87,117 (\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$46,481,119 \$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$1,732,002 \$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466201 1 Day 466203 3 Day 466207 7 Day 466222 Singl 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466303 BAR 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466701 Para 466901 Trans 466997 Pole 466999 Misc 469901 Cust 469912 Misc 469901 Cust 469912 Misc 46990 Othe 475414 Trans 475415 Com 486020 Exp I 486300 Exp I 486300 Exp I 486300 Exp I 486500 Exp I	ay Passport-Cable Car ay Passport-Cable Car ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares at T-Muni Transfers at Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising at T-Station Advertising asit Shelter Advertising asit Tokens at Tansit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$4,696,500 \$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$3,971,123 \$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$725,377) (\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$4,090,256 \$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$119,133 \$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466203 3 Day 466207 7 Day 466208 Cable 466301 Trans 466302 BAR 466304 Disc 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466601 Trans 466701 Para 466907 Pole 466999 Misc 469901 Cust 469901 Cust 469901 Cust 469901 Cust 469901 Cust 469901 Airc 469901 Cust 46900 Exp I 486300 Exp I 486500 Exp I	ay Passport-Cable Car ay Passport-Cable Car alle Ride Cable Car Ticket alle Car Cash - Conductors asit Cash Fares at T-Muni Transfers a Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising at T-Station Advertising asit Shelter Advertising asit Tokens at Tansit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$5,757,000 \$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$5,335,735 \$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$421,265) (\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$5,495,807 \$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$160,072 \$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466207 7 Day 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466601 Trans 46697 Pole 466999 Misc 469901 Cust 469901 Cust 469912 Misc 46999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 48630 Exp I 48630 Exp I 486500 Exp I	ay Passport-Cable Car title Ride Cable Car Ticket le Car Cash - Conductors asit Cash Fares RT-Muni Transfers E Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$2,550,250 \$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$2,118,589 \$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$431,661) \$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$2,182,147 \$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$63,558 \$211,840 \$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723
466222 Single 466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehice 466503 BAR 466504 Trans 466601 Trans 466901 Trans 466901 Trans 466901 Custo 469901 Custo 46900 Explored 486300 Explored 486500 Explored 48	alle Ride Cable Car Ticket le Car Cash - Conductors le Car Cash Fares RT-Muni Transfers E Single Ride Tckt Booklet cial Event Cash Fare le sit Special Service licle Advertising RT-Station Advertising le sit Shelter Advertising le sit Tokens le atransit Revenue le sit Impact Development Fee le (Wireless) Misc Fees	\$4,898,500 \$10,100,000 \$82,840,000 \$252,500 \$101,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$7,061,358 \$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$2,162,858 (\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$7,273,198 \$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$211,84(\$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466295 Cable 466301 Trans 466302 BAR 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466601 Trans 466901 Para 466997 Pole 466999 Misc 469991 Custe 469991 Misc 469912 Misc 469991 Custe 46999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 48630 Exp I 48630 Exp I 486500 Exp I	le Car Cash - Conductors asit Cash Fares RT-Muni Transfers s Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee a (Wireless) Misc Fees	\$10,100,000 \$82,840,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$9,365,184 \$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$734,816) \$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$9,646,140 \$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$280,956 \$3,117,341 \$6,941 \$2,768 \$3,712 \$723
466301 Trans 466302 BAR' 466304 Disc 466306 Spec 466401 Trans 466502 Vehic 466503 BAR' 466504 Trans 466601 Trans 466901 Trans 466997 Pole 466999 Misc 469991 Misc 469912 Misc 469912 Misc 469912 Misc 469912 Trans 466901 Cust 469912 Trans 466901 Cust 469910 Cust 469910 Cust 469910 Trans 466901 Exp I 486300 Exp I 486300 Exp I 486500 Exp I	asit Cash Fares RT-Muni Transfers E Single Ride Tckt Booklet cial Event Cash Fare asit Special Service icle Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee (Wireless) Misc Fees	\$82,840,000 \$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$83,301,362 \$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$461,362 (\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$86,418,703 \$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$3,117,341 \$6,941 \$2,768 \$3,712 \$723 \$189,904
466302 BAR' 466304 Disc 466306 Special 466401 Trans 466502 Vehic 466503 BAR' 466504 Trans 466601 Trans 466601 Trans 466901 Misc 46999 Misc 46999 Misc 469901 Cust 469912 Misc 469912 Misc 469912 Misc 469912 Misc 469912 Misc 469912 Exp I 46690 Exp I 48630 Exp I 48630 Exp I 48630 Exp I 48650 Exp I 48650 Exp I 48650 Exp I 486610 Exp I 486610 Exp I 486640 Exp I 486800 Exp I 486640 Exp I	RT-Muni Transfers Single Ride Tckt Booklet Cial Event Cash Fare Insit Special Service Icicle Advertising RT-Station Advertising Insit Shelter Advertising Insit Tokens Insit Text Revenue Insit Impact Development Fee Insit Impact Development Fee Insit Impact Development Fee	\$252,500 \$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$231,368 \$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$21,132) (\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$238,309 \$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$6,941 \$2,768 \$3,712 \$723 \$189,904
466304 Disc 466306 Spece 466401 Trans 466502 Vehice 466503 BAR 466504 Trans 466601 Trans 466601 Trans 466901 Trans 466997 Pole 466999 Misc 46999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 48630 Exp I 48630 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486610 Exp I 486690 Exp I 486690 Exp I 486740 Exp I 486800 Exp I	s Single Ride Tckt Booklet cial Event Cash Fare nsit Special Service icle Advertising RT-Station Advertising nsit Shelter Advertising sit Tokens atransit Revenue nsit Impact Development Fee (Wireless) Misc Fees	\$101,000 \$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$92,247 \$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$8,753) (\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$95,015 \$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$2,768 \$3,712 \$723 \$189,904
466306 Special Additional Additio	cial Event Cash Fare asit Special Service icle Advertising RT-Station Advertising asit Shelter Advertising asit Tokens atransit Revenue asit Impact Development Fee (Wireless) Misc Fees	\$202,000 \$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$123,727 \$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	(\$78,273) \$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$127,439 \$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$3,712 \$723 \$189,904
466401 Trans 466502 Vehic 466503 BAR 466504 Trans 466504 Trans 466601 Trans 466701 Para 466907 Pole 466999 Misc 469901 Cust 469912 Misc 469912 Misc 46999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486340 Exp I 486340 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486610 Exp I 486690 Exp I 486690 Exp I 486740 Exp I 486800 Exp I	nsit Special Service icle Advertising RT-Station Advertising nsit Shelter Advertising nsit Tokens atransit Revenue nsit Impact Development Fee	\$15,150 \$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$24,116 \$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$8,966 \$720,138 \$149,303 \$568,099 \$334,293	\$24,839 \$6,520,042 \$1,875,943 \$15,916,801	\$723 \$189,904
466502 Vehic 466503 BAR' 466504 Trans 466601 Trans 466901 Trans 466997 Pole 466999 Misc 469901 Custo 469000 Exp 1 486020 Exp 1 486300 Exp 1 486500 Exp 1 486500 Exp 1 486500 Exp 1 486600 Exp 1 486800 Exp 1 486800 Exp 1 48000 Exp 1 48	icle Advertising tT-Station Advertising this Shelter Advertising this Tokens atransit Revenue this Impact Development Fee (Wireless) Misc Fees	\$5,610,000 \$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$6,330,138 \$1,821,303 \$15,390,099 \$560,951	\$720,138 \$149,303 \$568,099 \$334,293	\$6,520,042 \$1,875,943 \$15,916,801	\$189,904
466503 BAR' 466504 Trans 466601 Trans 466701 Para: 466901 Trans 466997 Pole 466999 Misc 469901 Custe 469912 Misc 469912 Misc 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486300 Exp I 486300 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486740 Exp I 486800 Exp I	RT-Station Advertising sit Shelter Advertising sit Tokens atransit Revenue sit Impact Development Fee (Wireless) Misc Fees	\$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$1,821,303 \$15,390,099 \$560,951	\$149,303 \$568,099 \$334,293	\$1,875,943 \$15,916,801	
466503 BAR' 466504 Trans 466601 Trans 466701 Para: 466901 Trans 466997 Pole 466999 Misc 469901 Custe 469912 Misc 469912 Misc 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486300 Exp I 486300 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486740 Exp I 486800 Exp I	RT-Station Advertising sit Shelter Advertising sit Tokens atransit Revenue sit Impact Development Fee (Wireless) Misc Fees	\$1,672,000 \$14,822,000 \$226,658 \$1,313,000 \$10,000,000	\$1,821,303 \$15,390,099 \$560,951	\$568,099 \$334,293	\$1,875,943 \$15,916,801	
466601 Trans 466701 Para 466901 Trans 466997 Pole 466999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486300 Exp I 486340 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486610 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486740 Exp I 486800 Exp I	nsit Tokens atransit Revenue nsit Impact Development Fee e (Wireless) Misc Fees	\$226,658 \$1,313,000 \$10,000,000	\$560,951	\$334,293		
466701 Para: 466901 Tran: 466997 Pole 466999 Misc 469901 Cust: 469912 Misc 469999 Othe 475414 Tran: 475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486340 Exp I 486500 Exp I 486500 Exp I 486500 Exp I 486610 Exp I 486690 Exp I 486690 Exp I 486690 Exp I 486800 Exp I	atransit Revenue nsit Impact Development Fee e (Wireless) Misc Fees	\$1,313,000 \$10,000,000				\$526,702
466901 Trans 466997 Pole 466999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 486020 Exp I 486030 Exp I 486340 Exp I 486540 Exp I 486560 Exp I 486560 Exp I 4866610 Exp I 486690 Exp I 486740 Exp I 486800 Exp I 486800 Exp I 486800 Exp I 486740 Exp I 486800 Exp I 486301 OTI I 493011 OTI I	nsit Impact Development Fee a (Wireless) Misc Fees	\$1,313,000 \$10,000,000			\$577,779	\$16,828
466901 Trans 466997 Pole 466999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 486020 Exp I 486030 Exp I 486340 Exp I 486540 Exp I 486560 Exp I 486560 Exp I 4866610 Exp I 486690 Exp I 486740 Exp I 486800 Exp I 486800 Exp I 486800 Exp I 486740 Exp I 486800 Exp I 486301 OTI I 493011 OTI I	nsit Impact Development Fee a (Wireless) Misc Fees	\$10,000,000		\$41,847	\$1,395,492	\$40,645
466997 Pole 466999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486340 Exp I 486540 Exp I 486560 Exp I 486660 Exp I 486640 Exp I 486690 Exp I 486740 Exp I 486800 Exp I 486800 Exp I 486800 Exp I	e (Wireless) Misc Fees		\$0	(\$10,000,000)	\$0	\$(
466999 Misc 469901 Cust 469912 Misc 469999 Othe 475414 Trans 475415 Com 486020 Exp 486030 Exp 486150 Exp 486340 Exp 486340 Exp 486500 OTI 48690 Exp 486740 Exp 486800 Exp 493001 OTI	,	* -	\$480,842	\$480,842	\$495,267	\$14,42
469901 Custi 469912 Misco 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486340 Exp I 486540 Exp I 486560 Exp I 486610 Exp I 486640 Exp I 486740 Exp I 486740 Exp I 486800 Exp I 486300 TII 493011 OTII		\$5,972,000	\$0	(\$5,972,000)	\$0	\$(
469912 Misco 469999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486340 Exp I 486500 Exp I 486500 Exp I 486560 Exp I 486610 Exp I 486690 Exp I 486740 Exp I 486800 Exp I 486800 Exp I 486300 OTI I 493011 OTI I	tomer Svc Transaction Fees	\$0	\$149,041	\$149,041	\$153,512	\$4,47
469999 Othe 475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486340 Exp I 486540 Exp I 486560 Exp I 486660 Exp I 4866740 Exp I 486800 Exp I 486800 Exp I 486300 OTI I 493011 OTI I	cellaneous Taxi Revenues	\$150,000	\$0	(\$150,000)	\$0	\$0
475414 Trans 475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486320 Exp I 486340 Exp I 486500 Exp I 486500 Exp I 48650 Exp I 486610 Exp I 486690 Exp I 486740 Exp I 486800 Exp I 486800 Exp I 486301 OTI I 493011 OTI I	er Operating Revenue	\$5,000	\$0 -		\$0	\$(
475415 Com 486020 Exp I 486030 Exp I 486150 Exp I 486320 Exp I 486340 Exp I 486530 Exp I 486560 Exp I 486610 Exp I 486690 Exp I 486690 Exp I 486800 Exp I 486800 Exp I 493001 OTI I 493011 OTI I	nsit Sustainability Fee	\$2,209,042	\$6,955,463	\$4,746,421	\$10,743,483	\$3,788,020
486020 Exp 486030 Exp 486150 Exp 486340 Exp 486530 Exp 486560 Exp 486640 Exp 486640 Exp 486800 Exp 486800 Exp 493001 OTI 493011 OTI 186030 Exp 493011 OTI 493011 OTI 493011 OTI 493011 493011 OTI 493011 493011 OTI 493011 493011 OTI 493011 493	nmunity ImprovementImpactFee	\$15,140,910	\$4,554,000	(\$10,586,910)	\$5,094,000	\$540,000
486030 Exp 486150 Exp 486320 Exp 486340 Exp 486500 Exp 486560 Exp 486660 Exp 486690 Exp 4866740 Exp 486800 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Airport (AAO)	\$40,000	\$0	(\$40,000)	\$0	\$(
486150 Exp 486320 Exp 486340 Exp 486500 Exp 486530 Exp 486560 Exp 486610 Exp 486690 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Admin Svcs (AAO)	\$170,000	.\$170,000	\$0	\$170,000	\$(
486320 Exp 486340 Exp 486500 Exp 486560 Exp 486660 Exp 486640 Exp 486640 Exp 486800 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Adm (AAO)	\$150,000	\$150,000	\$0	\$150,000	\$(
486340 Exp 486500 Exp 486560 Exp 486610 Exp 486640 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI 686500 Exp 68650	Rec Fr Environment (AAO)	\$36,000	\$36,000	\$0 \$0	\$36,000	\$(
486500 Exp 486530 Exp 486560 Exp 486610 Exp 486690 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI 686500 Exp 68650	Rec Fr Fire Dept (AAO)	\$20,000	\$20,000	\$0 \$0	\$20,000	\$(
486530 Exp 486560 Exp 486610 Exp 486690 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Police Comssn AAO	\$10,000	\$10,000	\$0 ⁻	\$10,000	\$(
486560 Exp 486610 Exp 486690 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Port Commission AAO	\$1,134,000	\$1,144,600	\$10,600	\$1,144,600	\$(
486610 Exp 486690 Exp 486740 Exp 486800 Exp 493001 OTI 493011 OTI			\$1,144,600 \$5,000		\$1,144,600	\$(
486690 Exp 486740 Exp 486800 Exp 493001 OTI I 493011 OTI I	Rec Fr Public Works (AAO)	\$145,000 \$57,000	\$5,000 \$59,000	(\$140,000)		
486740 Exp 486800 Exp 493001 OTI 493011 OTI	Rec Fr Regstar Of Votr AAO	\$57,000 \$714,101	•	\$2,000	\$114,733 \$1,264,191	\$55,73
486800 Exp 493001 OTI I 493011 OTI I	Rec Fr Human Services AAO	\$714,191 \$72,400	\$1,264,191	\$550,000		\$(
493001 OTH 493011 OTH	Rec Fr PUC (AAO)	\$72,409	\$72,409 \$70,000	\$0 ©0	\$72,409	\$(
493011 OTI	Rec Fr Cleanwater (AAO)	\$70,000	\$70,000	\$0	\$70,000	\$(
	Fr 1G-General Fund	\$69,086,000	\$69,370,000	\$284,000	\$70,873,110	\$1,503,110
	Fr 2S/GTF-Gasoline Tax Fd	\$3,098,525	\$3,098,525	\$0	\$3,098,525	\$04.047.00
	Fr 5N-MTA SM&SustainableSt	\$183,120,030	\$193,150,187	\$10,030,157	\$217,498,084	\$24,347,89
	Fr 5O-MTA-Taxi Comissn Fd	\$8,622,492	\$8,258,742	(\$363,750)	\$3,346,742	(\$4,912,000
	Fr 5P-Port of SanFrancisco	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$1
	Fr 5X-MTA Garages NP Corp	\$35,282,652	\$36,344,262	\$1,061,610	\$36,344,262	\$(
		\$60,130,429	\$29,870,616	(\$30,259,813)	\$38,081,073	\$8,210,45
	Fr 5M-MTA Transit Funds	\$1,000,000	\$0	(\$1,000,000)	\$0	\$1
499999 Beg	Fr 5M-MTA Transit Funds Fr 5N-MTA SM&SustainableSt	\$77,713,683	\$42,382,616	(\$35,331,067)	\$63,081,073	\$20,698,45
999989 ELIM		(\$288,155,603)	(\$267,623,807)	\$20,531,796	(\$295,270,161)	(\$27,646,354
General Fund	Fr 5N-MTA SM&SustainableSt	\$352,680,000	\$382,770,000	\$30,090,000	\$399,520,000	\$16,750,000

Oper	rating							•
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22260			Salaries	\$394,253,536	\$419,226,775	\$24,973,239	\$430,253,820	\$11,027,045
	Annual Account Ctrl		Mandatory Fringe Benefits	\$169,826,260	\$179,095,961	\$9,269,701	\$217,211,648	\$38,115,687
			Non-Personnel Services	\$123,016,992	\$126,469,804	\$3,452,812	\$131,428,808	\$4,959,004
			Capital Outlay	\$9,758,290	\$0	(\$9,758,290)	\$0	\$0
			Debt Service	\$24,784,287	\$25,913,315	\$1,129,028	\$25,915,831	\$2,516
			Intrafund Transfers Out	\$20,870,000	\$23,600,000	\$2,730,000	\$13,000,000	(\$10,600,000)
			Materials & Supplies	\$66,633,682	\$65,136,617	(\$1,497,065)	\$71,063,162	\$5,926,545
			Overhead and Allocations	\$77,800,270	\$72,254,914	(\$5,545,356)	\$75,449,356	\$3,194,442
			Sérvicés Of Other Depts	\$12,678,574	\$16,254,547	\$3,575,973	\$17,302,653	\$1,048,106
			Unappropriated Rev-Designated	\$345,463	\$0	(\$345,463)	\$0	\$0
			Transfer Adjustment - Uses	(\$20,870,000)	(\$23,600,000)	(\$2,730,000)	(\$13,000,000)	\$10,600,000
22260	Total			\$879,097,354	\$904,351,933	\$25,254,579	\$968,625,278	\$64,273,345
22870	MTA SS Op		Salaries	\$49,793,709	\$50,300,953	\$507,244	\$50,667,129	\$366,176
	Annual Account Ctrl		Mandatory Fringe Benefits	\$26,670,239	\$25,618,353	(\$1,051,886)	\$26,791,462	\$1,173,109
			Non-Personnel Services	\$82,856,149	\$88,896,643	\$6,040,494	\$90,570,538	\$1,673,895
			Capital Outlay	\$2,977,650	\$0	(\$2,977,650)	\$0	\$0
•			Intrafund Transfers Out	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
			Materials & Supplies	\$5,197,368	\$5,249,141	\$51,773	\$5,250,686	\$1,545
			Operating Transfers Out	\$221,859,954	\$232,841,191	\$10,981,237	\$257,189,088	\$24,347,897
			Overhead and Allocations	\$19,917,732	\$19,280,239	(\$637,493)	\$19,999,206	\$718,967
			Services Of Other Depts	\$9,562,253	\$7,257,836	(\$2,304,417)	\$7,515,653	\$257,817
			Transfer Adjustment - Uses	(\$222,859,954)	(\$232,841,191)	(\$9,981,237)	(\$257,189,088)	(\$24,347,897)
22870	Total			\$196,975,100	\$196,603,165	(\$371,935)	\$200,794,674	\$4,191,509
23390	MTA SS OPR		Salaries	\$2,000	\$0	(\$2,000)	\$0	\$0
	PROJ SUPPORT- PSF		Mandatory Fringe . Benefits	\$2,000,158	\$0	(\$2,000,158)	.\$0	\$0
oneren essenier og			Overhead and Allocations	(\$2,002,158)	\$0	\$2,002,158	\$0	\$0
23390 Opera	Total ting Total	TE .		\$0 \$1,076,072,454	\$0 \$1,100,955,098	\$0 \$24,882,644	\$0 \$1,169,419,952	\$0 \$68,464,854
	rojects - Authorit		7.30 (7.70 - 1.30 (7.70 (2.70	·				
Fund	d Title Cod	e Title		2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From
	TS OPR 1000 J SUP-PSF	02 Inter	departmental-Overhe	Budget ad	Budget \$0 \$	2017-2018 	Budget 50 \$6	2018-2019) \$
Total					\$0 \$		0 \$() ***** *** \$1
al Proj	ects - Authority Co	ntrol Tol	al		\$0 \$	io	0 \$() \$1

a second second	Contract to the property		7 (100 m) (100	Original	2018-2019 Proposed	2018-2019 Chg From	Proposed	2019-2020 Chg From
 22280	MTA TS	18735	MT Mta-wide Facilities Maint	\$30,200,000	\$18,000,000	(\$12,200,000)	Budget \$18,000,000	2018-2019
	ContinuingAuthorityCtrl		P		, ,	,		,
	**************************************	19239	MT Seawall Seismic Study	\$500,000	\$0,	(\$500,000) (\$12,700,000)	\$0 \$18,000,000	\$(\$ (
22280 1 22360	MTA TS CAP REVBD 2012B	18806	MT Sfmta Rev Bond Series 12b F	\$30,700,000 \$0	\$18,000,000 \$366,427	\$366,427	\$0	(\$366,427
22360 1	[otal			\$0	\$366,427	\$366,427	\$0	(\$366,427
P-1-7-1	MTA TS CAP REVBD 2013A	18801	MT Mta 2013 Rev Bond S2013a -	\$0	\$1,519,335	\$1,519,335	\$0	(\$1,519,335
22370 7	and the management of the property of the prop	40700	MTM4- D P 4 COOM	\$0	\$1,519,335	\$1,519,335	\$0 ***	(\$1,519,335
22380	MTA TS CAP REVBD S2014A	10/99	MT Mta Rev Bond S2014 - Transi	\$0	\$548,874	\$548,874	\$0	(\$548,874)
22380	Total .			\$0	\$548,874	\$548,874	305-235-350 \$0	(\$548,874
22395	MTA TS CAP REVBD S2017	18798	MT Mta 2017 Rev Bond S2017-tra	\$0	\$221,790	\$221,790	\$0	(\$221,790
22395 1	rotal			\$0	\$221,790	\$221,790	\$0	(\$221,790
22420	MTA TS CAP DEV		MT Ipic-eastern Neighborhood	\$5,584,910	\$2,224,000	(\$3,360,910)	\$2,575,000	\$351,000
	IMPACT PRJ		MT Ipic-market Octavia	\$6,750,000	\$1,750,000	(\$5,000,000)	\$150,000	(\$1,600,000
			MT Ipic-balboa Park	\$48,000	\$0	(\$48,000)	\$0	•
			MT Tsf-transit Svc & Reliabili MT Tsf-transit Srvc Exp &	\$44,181 \$706,893	\$375,971 \$6,015,536	\$331,790 \$5,308,643	\$580,729 \$9,291,661	\$204,758 \$3,276,125
		10002	Real	Ψ100,093	φο,ο 15,550	φυ,υσο,σ4υ	ψ9,291,001	φ3,270,120
22420	rotal		and the second s	\$13,133,984	\$10,365,507	(\$2,768,477)	\$12,597,390	\$2,231,883
22890	MTA SS ContinuingAuthorityCtrl	17224	MT Bayshore Multimodal Station	\$0	\$0	\$0	\$0	\$0
	ContinuingAditiontyCin	19174	MS 68k358 D2 Vision Zero Proje	\$140,000	\$0	(\$140,000)	\$0	\$0
		19177	MS Ssd Facilities And Other Up	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
		19180	MS District Festivals D5- addba	\$80,000	\$0	(\$80,000)	\$0	\$0
		19181	MS Vision Zero D7-addback	\$400,000	\$0	(\$400,000)	\$0	\$0
	•		MS Sheriden;ortega;guad; denman	\$56,000	\$0	(\$56,000)	\$0	\$(
			MG Garage Improvement	\$5,000,000	\$0	(\$5,000,000)	\$0	· ·
		19694	MS Lombard Tolling Study & Pla	\$0	\$250,000	\$250,000	\$250,000	
22890	STREET STREET WAS DRIVEN AND STREET AND WAS DRIVED	17052	MC Waterproofing 9	\$6,676,000	\$250,000 \$3,615	(\$6,426,000) \$3,615	\$250,000 \$0	Control of the contro
22940	MTA SS CAP REVBD 2012B		MG Waterproofing & Ventilation	\$0				
		17943	MS Sfmta Rev Bond Series 12b F	\$0	\$138,913	\$138,913	\$0	(\$138,913
22940	Total			\$0	\$142,528	\$142,528	\$0	(\$142,528
22950	MTA SS CAP REVBD 2013A	17941	MS Mta 2013 Rev Bond S2013a-su	\$0	\$387,317	\$387,317	\$0	
		18885	MG Mta 2013 Rev Bond S2013a-of	\$0	\$23,211	\$23,211	\$0	(\$23,211
22950	Total		140 (150 11 11 11 11 11 11 11 11 11 11 11 11 11	\$0	\$410,528	\$410,528	\$0	(\$410,528
22960	MTA SS CAP REVBD 2014A	17938	MS Mta Rev Bd S2014-ss Project	\$0	\$671,879	\$671,879	\$0	(\$671,879
der i jegodeka	Omenserweg sprogregory (1888 – 1881 – 1880 – 1888 – 1888 – 1888 – 1888 – 1888 – 1888 – 1888 – 1888 – 1888 – 18	18896	MG Sfmta Rev Bd S2014- garage P	\$0		\$618,639	***************************************	
22960	Contract Con		Y. a	\$0	\$1,290,518	\$1,290,518	\$0	distanti Attivi Landinia in a
23000	MTA SS CAP DEV IMPACT PRJ	18260	,		\$0	(\$1,258,000)		
	AND ACT I INC		MS Ipic-market Octavia	\$1,500,000	\$580,000	(\$920,000)		
	•	18262 18263	MS Ipic-visitacion Valley MS Tsf-complete Streets (bike&	\$0 \$66,271	\$0 \$563,956	\$0 \$497,685	•	

Fund Code	The second second	Title	Code	Title	Ori	17-201 iginal dget		2018- Propo Budge	osed	2018- Chg I 2017-	rom	A CALL LINES	9-2020 oosed get	Cho	9-2020 j From 8-2019
Conti	nuing l	rojects - Auth	ority Contr	ol Total	1000 775	\$53,33	4,255	\$34	4,259,46	3 (\$19	,074,792)	\$3	34,087,4	83	(\$171,98
Gra	nts Pr	oiects													
Fund Code	Fund	Title	Code	3,495	2017-2018 Original Budget	Pro	8-2019 posed		2018-20 Chg Fro 2017-20	m i	2019-202 Proposed Budget		2019-2 Chg Fr 2018-2	om	
22320		TS OPR UAL-FED	10017934	Ada Paratransit Operating Supp	\$	14, 2, 11	\$4,062	2,000,000		62,514		32,514	2010-2	\$0	. <u></u>
Salter a state of		TS OPR JAL-STA	10017942	Expanded Svc fod Disadvantaged	\$11,000,00		\$4,062 \$8,800	negroups at	Article and Albania and an	62,514 00,000)	n symbolismos agen	2,514 0,000		\$0 \$0	
Geografia) Total ts Proje	ects Total		V2500 1 10 20 1 - 2000	\$11,000,00 \$11,000,00		\$8,800 612,862			00,000) 62,514	\$8,80 \$12,86	10,000 52,514		\$0 \$0	#
Cor	ntinuin	g Projects - l	Project Co	ntrol											
Fund Code	Y 1. RM 159 A 2 PK	Title	Code	Title	2017-2018 Original Budget	Pro	8-2019 posed iget		2018-20 Chg Fro 2017-20	m	2019-202 Proposed Budget	100	2019-2 Chg Fr 2018-2	om	<i>5</i>
22350		TS OPR UAL-REG	10033251	Metro T-Third Street - Generic	\$		\$2,500			00,000		75,000		\$75,000	_1
			10033252	Metro Owl Svc Rte 14 - Generic		0	\$187	501	\$1	87,501	\$19	3,126		\$5,625	
20 00 () 10 (10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) Total				\$		\$2,687	Charles 10	da termini in	87,501		8,126		\$80,625	is
2455		TS CAP cts Prop B	10031004	MT Pop Growth Gf Alloc 5M	\$	0 \$	35,620	,000	\$35,6	20,000	\$38,65	50,000	\$3,	030,000	
22455	5 Total				\$	0 \$	35,620	,000	\$35,6	20,000	\$38,65	0,000	\$3,	030,000	T E
22460		TS CAP ER-FUNDED	10011844	MT WARRIORS ARENA IMPROVEMENTS	\$2,580,00	0	\$2,370	,000	(\$2	10,000)		\$0	(\$2,3	370,000)	
			10011845	MT SFMTA UCSF Plfrm Mod-CPT735	\$	0 \$	310,600	,000	\$10,6	00,000		\$0	(\$10,6	(000,000	
			10031004	MT Pop Growth Gf Alloc 5M	\$29,320,00	rangari i r	e The track of the call	\$0	arty samparag.	20,000)		. \$0	a team ordered	\$0	
) Total	00.040	40000070	MOD-O-th Of	\$31,900,00		12,970	تشنبث		30,000)	#40.00	\$0		70,000)	
23035		SS CAP ects Prop B	10030976	MS Pop Growth Gf Alloc 5n Mast	. \$	0 \$	511,870	,000	\$11,8	70,000	\$12,88	50,000	ֆ1,	010,000	
10-1414	5 Total				\$	PROPERTY AND ADDRESS OF	11,870	,000		70,000	\$12,88		\$1 ,	010,000	43
23040	MTA OTH PRJ	SS CAP ER-FUNDED	10030976	MS Pop Growth Gf Alloc 5n Mast	\$9,770,00	0		\$0	(\$9,7)	70,000)		\$0		\$0	
23040) Total				\$9,770,00	0		\$0	(\$9,77	70,000)		\$0		- \$0	e G
Conti		Projects - Proj	eringunui Zatafan Kibila (K. 1914)	Total	\$41,670,00	0 \$	63,147	,501	\$21,4	77,501	\$54,29	8,126	(\$8,8	349,375)	
г		Orders/Ove	Francisco Company	ve 1		90000 T					S (2279		Front F22	د م	57551
	Fund Code	Fund Title	Code	Title	2017-2018 Original Budget		2018-20 Proposi Budget	ed	Chg	3-2019 From 7-2018	2019 Propo Budg		Ch	19-2020 g From 18-2019	
_	22540	Municipal Transportation Agenc		48 MTAAW Agency- wide	\$1,391	,697		\$	\$0 (\$	1,391,69	7)		\$0		\$0
	22540 22265	PROFESSION TO THE PROPERTY OF THE PARTY OF		45 MTASM Street Management	\$1,391	,697 \$0		\$76,73	SEPARATE HAVE A CONTRACT OF A	1,391,69 \$76,7	day of the second	\$77,	\$0 868	\$1	\$0 ,136
		Agenc		58 MTAHR Human Resources		\$0	\$18,	346,48	86 \$	18,346,4	86 \$1	8,542,	711	\$196	,225
			1037	73 MTAFA Fit Financ & Info Tech	ce	\$0	\$34,	642,37	70 \$	34,642,3	70 \$3	4,903,	350	\$260	980
		•	1037	76 MTAED Executive Director	€ .	\$0.	\$	837,2	54	\$837,2	54	\$842,	913	\$5	,659

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
22265	Municipal Transportation	103788	MTABD Board Of Directors	\$0	\$729,654	\$729,654	\$739,601	\$9,947
	Agenc	139648	MTAAW Agency- wide	\$0	\$72,522,989	\$72,522,989	\$75,866,466	\$3,343,477
		175644	MTACO Communications	\$0	\$6,982,959	\$6,982,959	\$7,072,317	\$89,358
		175649	MTAGA Government Affairs	\$0	\$1,319,137	\$1,319,137	\$1,334,304	\$15,167
			Transfer Adjustment - Uses	\$0	(\$135,457,581)	(\$135,457,581)	(\$139,379,530)	(\$3,921,949)
22265	Total	1084134		\$0	\$0	\$0	\$0	\$0
22305	Municipal Transportation	103745	MTASM Street Management	\$0	\$1,031,029	\$1,031,029	\$1,055,395	\$24,366
	Agenc	103773	MTAFA Fit Finance & Info Tech	\$0	\$2,093,353	\$2,093,353	\$2,125,499	\$32,146
		138672	MTACC CV-Captl Progr & Constr	\$0	\$3,489,955	\$3,489,955	\$3,574,562	\$84,607
		138753	MTATS Transit Svc Division	\$0	\$669,920	\$669,920	\$673,420	\$3,500
			Transfer Adjustment - Uses	\$0	(\$7,284,257)	(\$7,284,257)	(\$7,428,876)	(\$144,619)
22305	Total			\$0	\$0	\$0	\$0	\$0
22770	Municipal Transportation	139648	MTAAW Agency- wide	\$75,838,939	\$0	(\$75,838,939)	\$0	\$0
	Agenc	103773	MTAFA Fit Finance & Info Tech	\$43,088,983	\$0	(\$43,088,983)	. \$0	\$0
		175644	MTACO Communications	\$7,328,616	\$0	(\$7,328,616)	\$0	\$0
		103758	MTAHR Human Resources	\$6,419,259	\$0	(\$6,419,259)	\$0	\$0
		103776	MTAED Executive Director	\$1,753,760	\$0	(\$1,753,760)	\$0	\$0
		175649	MTAGA Government Affairs	\$1,428,288	\$0	(\$1,428,288)	\$0	\$0
		103788	MTABD Board Of Directors	\$656,021	\$0	(\$656,021)	\$0	. \$0
		103745	MTASM Street Management	\$268,396	\$0	(\$268,396)	\$0	\$0
			Transfer Adjustment - Uses	(\$136,782,262)	\$0	\$136,782,262	\$0	\$0
22770	Total			\$0	\$0	\$0	\$0	\$0
Work (Orders/Overhead T	otal		\$1,391,697	\$0	(\$1,391,697)	\$0	\$0
	an promoting policy at \$100,000 for these question of programming specific and the programming of the progra	e elimente elemente en modernio			\$1,211,224,576			\$59,443,499

Department: PRT Port

Fund Summary

Fund Titl		<u>Fund Sumn</u>	141.3				
Fund Title		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019	
City Faci	lities Improvement Fu	\$3,000,000	\$6,240,000	\$3,240,000	\$0	(\$6,240,000	
General I	•	\$0	\$9,760,000	\$9,760,000	\$0	(\$9,760,000	
Port of S	an Francisco	\$130,202,027	\$158,354,417	\$28,152,390	\$147,698,264	(\$10,656,153	
Total U	ses by Funds	\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153	
		Division Sum	marv				
207 F	dia a sulma		\$6,265,262	#695 570	#6 336 344	ም ድስ ስዕና	
PRT Eng	-	\$5,639,683		\$625,579	\$6,326,244	\$60,98	
PRT Exe	ance And Administration	\$5,645,064 \$58,444,068	\$6,514,306 \$22,477,354	\$869,242 (\$35,966,714)	\$6,541,973 \$26,363,499	\$27,66° \$3,886,14	
				•			
PRT Mar	intenance	\$34,197,080 \$10,037,107	\$40,116,034 \$13,760,016	\$5,918,954 \$3,731,819	\$42,891,967 \$14,026,078	\$2,775,933 \$257,963	
		\$10,037,197 \$0,451,083	\$13,769,016		\$14,026,978 \$0	\$257,967 \$1	
PRT Ope		\$9,451,083 \$3,651,018	\$0 \$4,355,634	(\$9,451,083) \$704,616	\$0 \$3,307,715	ەر 1,047,919)	
	nning & Development t Commission (Portwide)	\$3,051,016 \$1,050,000	\$68,563,024	\$67,513,024	\$35,782,694	(\$32,780,330	
PRT Rea		\$1,050,000 \$5,086,834	\$66,563,024 \$2	(\$5,086,832)	\$35,762,694 \$1	•	
	al Estate & Development	\$5,000,034 \$0	پر \$12,293,785	\$12,293,785	ە 12,457,193	(\$1 · \$163,408	
	ses by Division	\$133,202,027	\$174,354,417	\$12,293,765 \$41,152,390	\$12,457,193	(\$26,656,153	
I OIGI U	aca ny nivialuii	ψ133,2U2,U2//	¥ 1.7 T, UVT, T [.]	ψ τ 1, 132,330	9 147 ,030,204 /	(420,000,100	
		Chart of Account	Summary			\	
Salaries	•	\$27,565,637	\$28,811,920	\$1,246,283	\$29,082,999	\$271,079	
	ry Fringe Benefits	\$13,054,257	\$13,720,243	\$665,986	\$14,264,405	\$544,16	
	sonnel Services	\$13,073,671	\$13,444,460	\$370,789	\$12,214,810	(\$1,229,650	
Capital C	· ·	\$35,229,172	\$50,245,850	\$15,016,678	\$19,872,645	(\$30,373,205	
Debt Ser	•	\$7,718,362	\$7,720,811	\$2,449	\$7,714,231	(\$6,580	
	Transfers Out	\$25,415,572	\$38,638,200	\$13,222,628	\$25,162,694	(\$13,475,506	
				Ψιο, Ζ.Ζ., ΟΟ	Ψ2.0,102,004	(Ψ10, 110,000	
				\$51.366	\$1.648.255	\$15.10	
Materials	s & Supplies	\$1,581,784	\$1,633,150	\$51,366 \$0	\$1,648,255 \$1,081,713		
Materials Operatin	s & Supplies g Transfers Out	\$1,581,784 \$1,081,713	\$1,633,150 \$1,081,713	\$0	\$1,081,713	, \$1	
Materials Operatin Overhea	s & Supplies g Transfers Out d and Allocations	\$1,581,784 \$1,081,713 \$209,476	\$1,633,150 \$1,081,713 \$0	\$0 (\$209,476)	\$1,081,713 \$0	\$(* \$(
Materials Operatin Overhea Program	s & Supplies g Transfers Out d and Allocations matic Projects	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064	\$1,633,150 \$1,081,713 \$0 \$15,465,512	\$0 (\$209,476) \$13,688,448	\$1,081,713 \$0 \$15,979,706	\$0 \$0 \$514,19	
Materials Operatin Overhea Program Services	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557	\$0 (\$209,476) \$13,688,448 \$5,256,847	\$1,081,713 \$0 \$15,979,706 \$21,108,478	\$0 \$514,19 \$149,92	
Materials Operatin Overhea Program Services Unappro	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022	\$0 \$514,194 \$149,92 \$3,458,82	
Materials Operatin Overhea Program Services Unappro Transfer	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572)	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557	\$0 (\$209,476) \$13,688,448 \$5,256,847	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694)	\$0 \$514,194 \$149,92 \$3,458,82 \$13,475,506	
Materials Dperatin Dverhea Program Services Unappro Transfer	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022	\$0 \$514,19 \$149,92 \$3,458,82 \$13,475,500	
Materials Operatin Overhea Program Services Unappro Transfer	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694)	\$ \$514,19 \$149,92 \$3,458,82 \$13,475,50 (\$26,656,153	
Materials Operatin Overhea Program Services Unappro Transfer Total U	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Deta \$3,797,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000)	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Deta \$3,797,000 \$600,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000	\$14,194 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$1 (\$254,000	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110 435250	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Det \$3,797,000 \$600,000 \$5,590,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$(\$254,000 (\$2,451,000	
Materials Operatin Overhea Program Services Jnappro Transfer Total U 425120 430150 435110 435250 435260	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Detales \$3,797,000 \$600,000 \$5,590,000 \$13,772,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$(\$254,000 (\$2,451,000 \$17,000	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110 435250 435260 436360	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Detales \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$(\$2,451,000 \$17,000 \$5,655,89	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110 435250 435260 436360 436370	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls Commercial Rental	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Detales \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000 \$31,713,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000 \$49,588,171	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000 \$17,875,171	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000 \$55,244,068	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$ (\$254,000 (\$2,451,000 \$17,000 \$5,655,89 \$5,80,000	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110 435250 435260 436360 436370 436380	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls Commercial Rental Percentage Rental	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Deta \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000 \$31,713,000 \$22,356,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000 \$49,588,171 \$20,897,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000 \$17,875,171 (\$1,459,000)	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000 \$55,244,068 \$21,477,000	\$149,92 \$149,92 \$3,458,82 \$13,475,500 (\$26,656,153 \$66,000 \$17,000 \$17,000 \$5,655,89 \$580,000 \$2,000	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435110 435250 435260 436360 436370 436380 436660	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls Commercial Rental Percentage Rental Special Event	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Deta \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000 \$31,713,000 \$22,356,000 \$136,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000 \$49,588,171 \$20,897,000 \$211,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000 \$17,875,171 (\$1,459,000) \$75,000	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000 \$55,244,068 \$21,477,000 \$213,000	\$14,194 \$149,92' \$3,458,82' \$13,475,500 (\$26,656,153 \$66,000 \$(\$254,000 (\$2,451,000 \$17,000 \$5,655,89 \$580,000 \$2,000 \$71,100	
Materials Operatin Overhea Program Services Unappro Transfer Total U 425120 430150 435210 435250 436360 436370 436380 436380 436660 436760	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls Commercial Rental Percentage Rental Special Event Fishing Facility Rent	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Det \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000 \$31,713,000 \$22,356,000 \$136,000 \$2,298,000	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000 \$49,588,171 \$20,897,000 \$2,370,000	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000 \$17,875,171 (\$1,459,000) \$75,000	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000 \$55,244,068 \$21,477,000 \$213,000 \$2,441,100	\$14,194 \$149,92' \$3,458,82' \$13,475,506 (\$26,656,153 \$66,000 \$(\$254,000 (\$2,451,000 \$17,000 \$5,655,89' \$580,000 \$2,000 \$71,100 \$143,200	
Materials Operatin Overhea Program Services Unappro Transfer	s & Supplies g Transfers Out d and Allocations matic Projects Of Other Depts priated Rev-Designated Adjustment - Uses ses by Chart of Account Traffic Fines - Parking Interest Earned - Pooled Cash Parking Meter Collections Port-Rent Parking Port-Parking Stalls Commercial Rental Percentage Rental Special Event Fishing Facility Rent Maritime Related	\$1,581,784 \$1,081,713 \$209,476 \$1,777,064 \$15,701,710 \$16,209,181 (\$25,415,572) \$133,202,027 ources of Funds Det \$3,797,000 \$600,000 \$5,590,000 \$13,772,000 \$519,000 \$31,713,000 \$22,356,000 \$136,000 \$2,298,000 \$4,913,525	\$1,633,150 \$1,081,713 \$0 \$15,465,512 \$20,958,557 \$21,272,201 (\$38,638,200) \$174,354,417 ail by Account \$3,275,000 \$600,000 \$5,844,000 \$14,152,000 \$581,000 \$49,588,171 \$20,897,000 \$2,370,000 \$4,774,800	\$0 (\$209,476) \$13,688,448 \$5,256,847 \$5,063,020 (\$13,222,628) \$41,152,390 (\$522,000) \$0 \$254,000 \$380,000 \$62,000 \$17,875,171 (\$1,459,000) \$75,000 \$72,000 (\$138,725)	\$1,081,713 \$0 \$15,979,706 \$21,108,478 \$24,731,022 (\$25,162,694) \$147,698,264 \$3,341,000 \$600,000 \$5,590,000 \$11,701,000 \$598,000 \$55,244,068 \$21,477,000 \$213,000 \$2,441,100 \$4,918,000		

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464100	Port-Ship Repair Services Bdgt	\$1,690,000	\$0	(\$1,690,000)	\$0	\$
464200	Port-Harbor Services Budget	\$1,999,000	\$1,884,200	(\$114,800)	\$1,940,700	\$56,50
464500	Port-Cruise Services Budget	\$8,431,000	\$7,832,600	(\$598,400)	\$8,037,800	\$205,20
464700	Port-Other Marine Svcs Bdgt	\$1,727,000	\$1,898,900	\$171,900	\$1,956,000	\$57,10
475910	Facilities Damages	\$6,000	\$6,000	\$0	\$6,000	- \$
475930	Permits	\$805,000	\$821,000	\$16,000	\$821,000	\$
475940	Port Penalty & Service Charges	\$20,000	\$20,000	\$0	\$20,000	\$
475999	Port-Misc Receipts	\$2,626,000	\$8,110,000	\$5,484,000	\$10,210,000	\$2,100,00
480111	ProceedsFromSaleOfBond-FaceAmt	\$0	\$1	\$1	\$0	(\$
486030	Exp Rec Fr Admin Svcs (AAO)	. \$0	\$250,000	\$250,000	\$0	(\$250,00
486230	Exp Rec Fr City Planning (AAO)	\$250,000	\$250,000	\$0	\$0	(\$250,000
486320	Exp Rec Fr Environment (AAO)	\$140,000	\$160,100	\$20,100	\$160,100	\$
486350	Exp Rec Fr Gen City Resp AAO	\$3,500,000	\$0	(\$3,500,000)	\$0	\$
486460	Exp Rec Fr Muni TransprtnAAO	\$500,000	\$0	(\$500,000)	\$0	9
486800	Exp Rec Fr Cleanwater (AAO)	\$10,000	\$10,000	\$0	\$10,000	9
495028	ITI Fr 5P-Port of SanFrancisco	\$25,415,572	\$38,638,200	\$13,222,628	\$25,162,694	(\$13,475,50
499998	Prior Year Designated Reserve	\$3,000,000	\$6,385,405	\$3,385,405	\$0	(\$6,385,40
499999	Beg Fund Balance - Budget Only	\$17,960,494	\$27,234,140	\$9,273,646	\$11,420,696	(\$15,813,444
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$25,415,572)	(\$38,638,200)	(\$13,222,628)	(\$25,162,694)	\$13,475,50
General	Fund Support	(\$3,650,992)	\$0	\$3,650,992	\$0	\$
Total So	urces by Fund	\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26.656.15)

Uses of Funds Detail Appropriation

Fund	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
Code	rung me	Code	A TILE	Original Budget	Proposed Budget	Chg From 2017-2018	Proposed Budget	2019-2020 Chg From 2018-2019
23680	PRT-OP Annual		Salaries	\$26,718,227	\$27,892,279	\$1,174,052	\$28,156,286	\$264,007
	Account Ctrl		Mandatory Fringe Benefits	\$12,474,726	\$13,119,953	\$645,227	\$13,649,035	\$529,082
			Non-Personnel Services	\$13,073,671	\$13,444,460	\$370,789	\$12,214,810	(\$1,229,650)
			Capital Outlay	\$631,600	\$622,572	(\$9,028)	\$554;551	(\$68,021)
			Debt Service	\$7,182,407	\$7,184,811	\$2,404	\$7,178,231	(\$6,580)
			Intrafund Transfers Out	\$24,532,291	\$37,556,200	\$13,023,909	\$24,018,094	(\$13,538,106)
			Materials & Supplies	\$1,581,784	\$1,633,150	\$51,366	\$1,648,255	\$15,105
			Operating Transfers Out	\$1,081,713	\$1,081,713	\$0	\$1,081,713	. \$0
			Overhead and Allocations	\$209,476	\$0	(\$209,476)	\$0	\$0
			Services Of Other Depts	\$15,243,426	\$20,337,200	\$5,093,774	\$20,732,867	\$395,667
			Unappropriated Rev-Designated	\$16,209,181	\$21,272,201	\$5,063,020	\$23,896,422	\$2,624,221
			Transfer Adjustment - Uses	(\$24,532,291)	(\$37,556,200)	(\$13,023,909)	(\$24,018,094)	\$13,538,106
23680	Total		g a ruchalens	\$94,406,211	\$106,588,339	\$12,182,128	\$109,112,170	\$2,523,831
Opera	ting Total			\$94,406,211	\$106,588,339	\$12,182,128	\$109,112,170	\$2,523,831

Annual Projects - Authority Control

Fund Code	Fund Title	Code	Title	Original	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	\$190,000	\$190,000	\$0	\$190,000	\$0
		16296	Public Access	\$75,000	\$75,000	, \$0	\$75,000	\$0

	T														
Fund Code	Fund Title	Code	Title	Te e	2017-20 Original Budget	18	2018-201 Proposed Budget		2018-201 Chg From 2017-201	n	2019-20: Propose Budget		2019-20 Chg Fro 2018-20	m	
23690	PRT-OP Annual		Improvemen	ts				1		,					
•	Authority Ctrl	16297	Miscellaneou Faciltiy	is Tenant	\$1	85,000	\$ 18	5,000		\$0	\$18	35,000		\$0	
		16303	PO Facility Maintenance	And Re	\$4	87,000	\$48	37,000		\$0	\$48	87,000		\$0	
		16308	Abondoned I Dumpin C	Vlat-Illegal	\$2	00,000	\$20	00,000		\$0	\$20	00,000		\$0	
		16310	Hazardous V Assessment		\$	50,000	\$5	50,000		\$0	\$	50,000		\$0	
		16311	A-E Cnsltng Plnning; Dsg		\$5	00,000	\$60	00,000	\$10	00,000	\$60	00,000		\$0	
		16316	Utility Annua Maintenance		\$	50,000	\$8	80,000	\$3	30,000	\$8	30,000		\$0	
		16317	Oil Spill Resp Training &	oonse	\$	90,000	\$9	0,000		\$0	. \$9	90,000		\$0	
		16325	Sanitary Sew Managemen		\$	90,000	\$9	00,000	•	\$0	, \$9	90,000		\$0	
	·	16327	Pier 80 Ust Investigation		. \$	70,000	\$7	'0 , 000 ·		\$0	\$7	70,000		\$0	
		16332	Is Strategic F	Plan	\$1,1	70,291		\$0	(\$1,17	0,291)		\$0		\$0	
		16334	Tree Replace	ement &	\$2	00,000	\$20	00,000		\$0	\$20	00,000		\$0	
		16335	Greening-Be Imp -	autification	\$	15,000	\$1	5,000		\$0	\$	15,000		\$0	
	· ·	16336	Engineering Support	Technical		\$0	\$5	0,000	\$5	50,000	. \$8	50,000		\$0	
		16338	PO Cargo Fa	ac Repair	\$1	09,000	\$10	9,000		\$0	\$10	000,00	•	\$0	
		16339	Heron'S Hea (Pier 98)	d Park	\$1	47,000	\$15	54,000	9	\$7,000	\$1	54,000		\$0	
		16342	Port Events a Promotion	&	\$	95,000		\$0	(\$9	5,000)		\$0		\$0	
p		17726	GE Youth Er & Environm	nployment	\$5	65,000	\$56	5,000	gg TJOOTE J SENSON ALA SENSON	\$0	\$50	65,000		\$0	
23690 24530	Total		2000 00 00 00 00 00 00 00 00 00 00 00 00		\$4,2	88,291	\$3,21	0,000	(\$1,07	8,291)	\$3,2°	10,000		\$0	
•	PRT-SBH Annual Authority Ctrl	17321	South Beach Project	Harbor	\$4,0	30,244	\$3,69	2,800	(\$33	7,444)	\$3,7	73,400	\$	80,600	
Cont	Authority Ctrl Total Il Projects - Authorit tinuing Projects -	y Contr	Project of Total ity Control		\$4,0	30,244 18,535	\$3,69 \$6,90	12,800 12,800	(\$33 (\$1,41	7,444) 7,444) 5,735)	\$3,77 \$6,98	73,400 33,400	\$	80,600 80,600	
Annua	Authority Ctrl Total Il Projects - Authorit	y Contr	Project	Harbor	\$4,0	30,244	\$3,69 \$6,90	2,800	(\$33 (\$1,41	7,444) 7,444)	\$3,77 \$6,98 019 om	73,400	\$ 2020 sed	80,600	m
Cont Fund Code	Authority Ctrl Total I Projects - Authorit tinuing Projects - Authorit Fund Title GF Continuing Authority	y Contro Author	Project of Total ity Control Code		\$4,0 \$8,3	30,244 18,535 2017-2 Origina	\$3,65 \$6,90 018 I \$0	2018-2 Propos Budge \$9	(\$33 (\$1,41 2019 sed t	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2	\$3,77 \$6,91 019 om 018 760,000	73,400 83,400 2019-2 Propos	2020 sed t	2019-20 Chg Fro 2018-20 (\$9,76	m)19 30,000)
Cont Fund Code 10020	Authority Ctrl Total I Projects - Authorit tinuing Projects - Authorit Fund Title GF Continuing Authority	y Contro	Project of Total ity Control Code 12737	Title PO Missior	\$4,0 \$8,3 Bay Ferry	30,244 18,535 2017-2 Origina Budget	\$3,69 \$6,90	2,800 12,800 2018-2 Propos Budge \$9	(\$33 (\$1,41	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9,	\$3,77 \$6,98 019 om 018	73,400 83,400 2019-2 Propos	2020 sed t	2019-20 Chg Fro 2018-20 (\$9,76	m 19
Cont Fund Code 10020	Authority Ctrl Total Il Projects - Authorit tinuing Projects - Authorit Fund Title GF Continuing Authorit Total	y Contro	Project of Total ity Control Code 12737	Title PO Missior Passenger PO Seawa	\$4,0 \$8,3 Bay Ferry II & /harf Re	30,244 18,535 2017-2 Origina Budget	\$3,68 \$6,90 018 1 \$0	2,800 12,800 2018-2 Propos Budge \$9 \$9	(\$33 (\$1,41 2019 Sed t 760,000	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$9,	\$3,77 \$6,99 019 om 018 760,000	73,400 83,400 2019-2 Propos	2020 sed t \$0	2019-20 Chg Fro 2018-20 (\$9,76	m 119 30,000) 30,000)
Cont Fund Code 10020	Authority Ctrl Total Il Projects - Authorit tinuing Projects - Fund Title GF Continuing Auth Total CP SF Capital Plant	y Contro	Project of Total ity Control Code 12737	Title PO Missior Passenger PO Seawa Marginal W PO Missior	\$4,0 \$8,3 Bay Ferry II & /harf Re	30,244 18,535 2017-2 Origina Budget	\$3,65 \$6,90 018 I \$0 \$0	2,800 2,800 2018-2 Propos Budge \$9 \$5	(\$33 (\$1,41 2019 sed t 760,000 ,760,000	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$9, \$1,	\$3,73 \$6,94 019 om 018 760,000 760,000	73,400 83,400 2019-2 Propos	2020 sed t \$0	2019-20 Chg Fro 2018-20 (\$9,76 (\$5,00 (\$1,24	m 019 60,000) 60,000)
Annua Cont Fund Code 10020 10020 15680	Authority Ctrl Total Il Projects - Authorit tinuing Projects - Fund Title GF Continuing Auth Total CP SF Capital Plant	y Contro Author ority Ctrl	Project ol Total ity Control Code 12737 12672 12737	Title PO Missior Passenger PO Seawa Marginal W PO Missior	\$4,0 \$8,3 Bay Ferry II & /harf Re n Bay Ferry	30,244 18,535 2017-2 Origina Budget	\$3,65 \$6,90 018 1 \$0 \$0 000,000	2,800 2,800 2018-2 Propos Budge \$9 \$5 \$1	(\$33 (\$1,41 2019 sed t ,760,000 ,760,000 ,000,000	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$1, \$1,	\$3,7: \$6,94 019 000 018 760,000 000,000 240,000	73,400 83,400 2019-2 Propos	\$020 sed t \$0 \$0	2019-20 Chg Fro 2018-20 (\$9,76 (\$5,00 (\$1,24	m 119 60,000) 60,000) 00,000)
Annua Cont Fund Code 10020 10020 15680	Authority Ctrl Total I Projects - Authorit tinuing Projects - I Fund Title GF Continuing Authorit Total CP SF Capital Plant Total PRT-CP 08 PARK E	y Contro Author ority Ctrl	Project oi Total ity Control Code 12737 12672 12737 S 12709	Title PO Missior Passenger PO Seawa Marginal W PO Missior Passenger PO So Wa	\$4,0 \$8,3 Bay Ferry II & /harf Re n Bay Ferry terfrnt tee Enh	30,244 18,535 2017-2 Origina Budget	\$3,65 \$6,90 018 1 \$0 \$0 000,000 \$0	2,800 12,800 2018-2 Propos Budge \$9 \$5 \$1	(\$33 (\$1,41 2019 sed t ,760,000 ,760,000 ,000,000 ,240,000	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$1, \$3, \$	\$3,7: \$6,98 019 om 018 760,000 000,000 240,000	73,400 83,400 2019-2 Propos	\$020 sed t \$0 \$0 \$0 \$0	2019-20 Chg Fro 2018-20 (\$9,76 (\$5,00 (\$1,24	m 119 60,000) 60,000) 00,000) 40,000)
Annua Cont Fund Code 10020 10020 15680	Authority Ctrl Total I Projects - Authorit tinuing Projects Fund Title GF Continuing Auth Total CP SF Capital Plant Total PRT-CP 08 PARK E 08B	y Contro Author ority Ctrl	Project oi Total ity Control Code 12737 12672 12737 S 12709	PO Seawa Marginal W PO Mission Passenger PO So Wa Open Spac RP 2008 C	\$4,0 \$8,3 Bay Ferry II & /harf Re n Bay Ferry terfrnt tee Enh	30,244 18,535 2017-2 Origina Budget	\$3,65 \$6,90 018 1 \$0 \$0 000,000 \$0	2,800 12,800 2018-2 Propos Budge \$9 \$5 \$1	(\$33 (\$1,41 2019 sed t ,760,000 ,760,000 ,240,000 ,240,000 ,240,000 ,2270,439	7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$1, \$3, \$	\$3,7: \$6,94 019 om 018 760,000 000,000 240,000 270,439	73,400 83,400 2019-2 Propos	\$020 sed t \$0 \$0 \$0 \$0	\$80,600 2019-20 Chg Fro 2018-20 (\$9,76 (\$5,00 (\$1,24 (\$6,24 \$2) \$2	m 119 60,000) 60,000) 00,000) 40,000) 40,000) 70,439)
Annua Cont Fund Code 10020 10020 15680 23920	Authority Ctrl Total I Projects - Authorit tinuing Projects Fund Title GF Continuing Auth Total CP SF Capital Plant Total PRT-CP 08 PARK E 08B	y Contro Author ority Ctrl	Project oi Total ity Control Code 12737 12672 12737 S 12709 18930	PO Seawa Marginal W PO Mission Passenger PO So Wa Open Spac RP 2008 C	\$4,0 \$8,3 Bay Ferry II & /harf Re n Bay Ferry terfrnt tee Enh	30,244 18,535 2017-2 Origina Budget	\$3,65 \$6,90 018 i \$0 \$0 000,000 \$0 \$0	2,800 12,800 2018-2 Propos Budge \$9 \$5 \$1	(\$33 (\$1,41 2019 sed t 760,000 ,000,000 ,240,000 ,240,000 ,240,000 ,240,000 ,270,439 262,768)	7,444) 7,444) 7,444) 5,735) 2018-2 Chg Fr 2017-2 \$9, \$1, \$3, \$ (\$2	\$3,77 \$6,99 019 000 018 760,000 000,000 240,000 270,439 262,768)	73,400 83,400 2019-2 Propos	\$0200 seed t \$0 \$0 \$0 \$0 \$0	2019-20 Chg Fro 2018-20 (\$9,76 (\$1,24 (\$6,24 (\$2)	m 119 60,000) 60,000) 00,000) 40,000) 40,000) 70,439)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget		2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23930	Total	Fire entire	MANAGE SA	and was a first	\$0	\$13,572	\$13,572	\$) (\$13,572)
23940	PRT-CP 08 PARK BD-3RD S 10D	12709	PO So Waterfrnt Open Space Enh		\$0	\$137,759	\$137,759	\$	0 (\$137,759)
		18930	RP 2008 Clean & Safe Nbhd Park		\$0	(\$134,736)	(\$134,736)	\$	\$134,736
23940	Total			Tarana Marka (Bila)	\$0	\$3,023	\$3,023	\$	(\$3,023)
23950	PRT-CP 08 PARK BD-4TH S 12B	12709	PO So Waterfrnt Open Space Enh	na transi peri na transi in a seri di maj ĝinda min	\$0	\$290,759	\$290,759	\$	0 (\$290,759)
		18930	RP 2008 Clean & Safe Nbhd Park		\$0	(\$239,118)	(\$239,118)	\$	\$239,118
23950	Total				\$0	\$51,641	\$51,641	\$	(\$51,641)
23960	PRT-CP 08 NP BD-5TH S 16A	12709	PO So Waterfrnt Open Space Enh	and the second s	\$0	\$87,235	\$87,235	\$	0 (\$87,235)
23960	Total		a estropologica estra est Estra estra es		\$0	\$87,235	\$87,235	\$	0 (\$87,235)
23970	PRT-CP REV BD 09-S 10A-TAX EX	12709	PO So Waterfrnt Open Space Enh		\$0	\$12,080	\$12,080	\$	0 (\$12,080)
23970	Total				\$0	\$12,080	\$12,080	\$	(\$12,080)
23980	PRT-CP REV BD 09-S 10B - TAX	12709	PO So Waterfrnt Open Space Enh		\$0	\$133,325	\$133,325	\$	0 (\$133,325)
23980	Total				\$0	\$133,325	\$133,325	\$	0 (\$133,325)
24010	PRT-CP 12 PARK BD-1ST S 13A	12709	PO So Waterfrnt Open Space Enh		\$0	\$190,507	\$190,507	\$	0 (\$190,507)
		18980	RP 2012 Clean & Safe Neighborh		\$0	\$0	\$0	\$	0 \$0
24010	Total	177-(522)1		radigale (in	\$0	\$190,507	\$190,507	\$	0 (\$190,507)
24020	PRT-CP 12 NP BD-2ND S 16B	12709	PO So Waterfrnt Open Space Enh		\$0	\$140,858	\$140,858	\$	0 (\$140,858)
24020	Total				\$0	\$140,858	\$140,858	\$	0 (\$140,858)
24030	PRT-CP REV BD 13A - TAX EX	12685	PO Mixed-use Cruise Terminal P		\$0	(\$1,095,000)	(\$1,095,000)	\$	0 \$1,095,000
		12709	PO So Waterfrnt Open Space Enh		\$0	\$1,155,574	\$1,155,574	\$	0 (\$1,155,574)
24030	Total		PEDDICTOR OF THE SEC.		\$0	\$60,574	\$60,574	\$	0 (\$60,574)
24040	PRT-CP REV BD 13B - TAXABLE	12709	PO So Waterfrnt Open Space Enh		\$0	\$34,592	\$34,592	\$	0 (\$34,592)
24040	Total				\$0	\$34,592	\$34,592	\$	0 (\$34,592)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	\$883,	281	\$1,082,000	\$198,719	\$1,144,60	0 \$62,600
24540	Total			\$883,2	281	\$1,082,000	\$198,719	\$1,144,60	0 \$62,600
Confir	nuing Projects - Authority Control	Total		\$3,883,	281	\$17,817,078	\$13,933,797	\$1,144,60	0 (\$16,672,478)

Grants Projects

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	10010769	PO Quint Street Lead Proj - Po	\$0	(\$439,073)	(\$439,073)	\$0	\$439,073
		10010831	PO Cargo Maint Dredging	\$0	\$2,480,000	\$2,480,000	\$8,180,400	\$5,700,400
·		10010851	PO Maint Dredng FY 16/17&17/18	\$6,600,000	\$0	(\$6,600,000)	\$0	\$0
		10010904	PO Pre- Development Studies	\$0	(\$593,038)	(\$593,038)	\$0	\$593,038
		10011004	PO Pier 26 Water Main Replacem	\$0	(\$203,941)	(\$203,941)	\$0	\$203,941
		10011025	PO Quint Street Lead Improv	\$0	(\$235,927)	(\$235,927)	\$0	\$235,927
	·	10011037	PO Materials Testing	\$500,000	\$0	(\$500,000)	\$0	\$0

Fund	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
Code			e e e e e e e e e e e e e e e e e e e	Original Budget	Proposed Budget	Chg From 2017-2018	Proposed Budget	Chg From 2018-2019
23700	PRT-OP ContinuingAuthorityCtrl	10011124	PO Seawall & Marginal Wharf Re	\$750,000	\$1,350,000	\$600,000	\$0	(\$1,350,000)
	ochanamy, automy our	10011194	PO Pier 33 Fire Standpipe Syst	\$0	(\$4,454)	(\$4,454)	\$0	\$4,454
		10011255	PO Pier Structure Rpr Prjt Ph	\$6,474,000	\$2,852,174	(\$3,621,826)	. \$0	(\$2,852,174)
	•	10011287	PO Pier 19 North Apron Repair	\$0	\$2,000,000	\$2,000,000	\$0	(\$2,000,000)
		10011290	PO Pier 9 South Apron Repair	\$0	(\$244,799)	(\$244,799)	\$0 [°]	\$244,799
		10011293	PO Piledriver No. 1 Drydock &	\$0	\$3,700,000	\$3,700,000	\$0	(\$3,700,000)
		10011295	PO Homeland Security Enhanceme	\$250,000	\$250,000	\$0	\$250,000	\$0
			PO Crane Painting & Upgrade Pr	\$0	(\$838,072)	(\$838,072)	\$0	\$838,072
			PO So Waterfrnt Open Space Enh	\$550,000	(\$2,024,055)	(\$2,574,055)	\$0	\$2,024,055
		10011328	PO Crane Cove Park	\$0	\$550,000	\$550,000	\$550,000	\$0
		10011378		\$0	(\$190,442)	(\$190,442)	\$0	\$190,442
		10011393	PO Beltline Building Tenant Sp	\$0	\$680,000	\$680,000	\$0	(\$680,000)
		10011404	PO Public Access & Singage Imp	\$0	(\$600,000)	(\$600,000)	\$0	\$600,000
		10011405	PO Mission Bay Passenger Ferry	\$5,470,000	\$0	(\$5,470,000)	\$0	\$0
		10011406	PO Facility Imprv- Crowd Contrl	\$0	(\$120,000)	(\$120,000)	\$0	\$120,000
		10011407	PO Waterfront Development Proj	\$2,600,000	\$8,000,000	\$5,400,000	\$10,100,000	\$2,100,000
	•	10027478	PO Wharf J9 SWL & Deck Repa	\$0	\$2,200,000	\$2,200,000	\$0	(\$2,200,000)
		10030093	PO Fire Protection Engineer	\$0	\$232,992	\$232,992 ·	\$242,311	\$9,319
		10030637	PO Dry Docking Of China Basin	\$0	\$203,000	\$203,000	\$0	(\$203,000)
		10030991	PO Ferry Building Plaza Improv	\$1,300,000	(\$1,150,000)	(\$2,450,000)	\$0	\$1,150,000
		10030992	PO Public Parking Lot Improvem	\$2,100,000	\$0	(\$2,100,000)	\$0	\$0
		10032260	PO SF Shipyard Repair Project	\$0	\$2,769,000	\$2,769,000	\$1,000,000	(\$1,769,000)
		10032470	Hyde St. Harbor Repairs	\$0	\$1,335,000	\$1,335,000	\$0	(\$1,335,000)
		10032906	Enterprise Technology Projects	\$0	\$1,740,000	\$1,740,000	\$1,100,000	(\$640,000)
		10032987	Amador St. Improvement project	\$0	\$3,800,000	\$3,800,000	\$0	(\$3,800,000)
		10032988	-	\$0	\$1,206,290	\$1,206,290	\$1,254,542	\$48,252
		10032989	•	\$0	\$100,000	\$100,000	\$1,050,000	\$950,000
		10032990	Capital proj contingency fund	\$0	\$2,078,881	\$2,078,881	\$0	(\$2,078,881)
		10033000	Pier 19&23 Leasing	\$0	\$2,650,000	\$2,650,000	\$0	(\$2,650,000)
		10033001	improvement P 26 Deluge	\$0	\$952,116	\$952,116	\$0	(\$952,116)

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
23700	PRT-OP		System modificat'n					
	ContinuingAuthorityCtrl	10033002	P 29.5 Pump Station&Force Main	\$0	\$800,000	\$800,000	\$0	(\$800,000)
		10033003	Pier 31 New Fire Standpipe Sys	\$0	\$0	\$0	\$676,522	\$676,522
		10033006	P50 Shed B Apron Part'l Repair	\$0	\$0	\$0	\$341,250	\$341,250
		10033007	P7.5 Sewer Re- routng to Street	\$0	\$0	\$0	\$262,500	\$262,500
		10033008	Concrete Pile Repair Crew	\$0	\$2,206,563	\$2,206,563	\$2,294,825	\$88,262
		10033009	Wood Pile Repair Crew	\$0	\$1,418,985	\$1,418,985	\$1,475,744	\$56,759
		10033010	Port wide Electr Safety Upgrd	\$0	\$0	\$0	\$1,155,000	\$1,155,000
		10033012	Roundhouse Enhancement Proj	\$0	\$467,000	\$467,000	\$525,000	\$58,000
		10033013	Pier 19.5 Roofing Project	\$0	\$668,000	\$668,000	\$0	(\$668,000)
		10033014	Pier 70 Investment	\$0	\$1,200,000	\$1,200,000	\$0	(\$1,200,000)
		10033015	Pier 80 Repair Project	\$0	\$650,000	\$650,000	. \$0	(\$650,000)
		10033239	Resiliency Planning & Improvem	\$0	\$500,000	\$500,000	\$0	(\$500,000)
23700	Total .	ASSESSED AND A		\$26,594,000	\$42,396,200	\$15,802,200	\$30,458,094	(\$11,938,106)
24120	PRT-CP PROJ-State	10029238	PW Crane Cove Park Proj	\$0	\$650,000	\$650,000	\$0	(\$650,000)
24120	Total	1.00	400 M A A	\$0	\$650,000	\$650,000	\$0	(\$650,000)
Grants	Projects Total	75 F. S. S. S. S. S.		\$26,594,000	\$43,046,200	\$16,452,200	\$30,458,094	(\$12,588,106)
e e e e e e e e e e e e e e e e e e e	Total Uses of Funds	L Trans		\$133,202,027	\$174,354,417	\$41,152,390	\$147,698,264	(\$26,656,153)

Department: LIB Public Library

Fund Summary

	Fund Sumn	nary			•
Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Bequest Fund	\$415,000	\$115,000	(\$300,000)	\$115,000	\$(
Gift and Other Expendable Trus	\$5,000	\$5,000	\$0	\$5,000	\$0
Public Library Fund	\$137,430,825	\$159,256,732	\$21,825,907	\$150,389,345	(\$8,867,387
Total Uses by Funds	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387
	<u>Division Sum</u>	mary_			
LIB Public Library	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387)
Total Uses by Division	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387
	Chart of Account	Summary	•		
Salaries	\$56,942,834	\$58,559,649	\$1,616,815	\$58,805,541	\$245,892
Mandatory Fringe Benefits	\$30,495,837	\$31,979,051	\$1,483,214	\$33,284,848	\$1,305,797
Non-Personnel Services	\$8,324,690	\$8,745,939	\$421,249	\$8,826,105	\$80,16
Capital Outlay	\$12,960,459	\$28,560,495	\$15,600,036	\$16,322,242	(\$12,238,253
ntrafund Transfers Out	\$11,452,249	\$27,042,095	\$15,589,846	\$15,341,342	(\$11,700,753
Materials & Supplies	\$18,038,923	\$19,567,394	\$1,528,471	\$21,095,975	\$1,528,58
Overhead and Allocations	\$465	\$1,022	\$557	\$1,022	\$1,5
Services Of Other Depts	\$11,087,617	\$11,963,182	\$875,565	\$12,173,612	\$210,43
Fransfer Adjustment - Uses	(\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,75
Total Uses by Chart of Account	\$137,850,825	\$159,376,732	\$21,525,907	\$150,509,345	(\$8,867,387
and the state of		2015) 61 E97 4	CO PUNCTOR ARTERNALISMENTOR		
	Sources of Funds Deta				
110110 Prop Tax Curr Yr-Secured	\$51,818,000	\$53,858,000	\$2,040,000	\$56,123,000	\$2,265,00
110120 Prop Tax Curr Yr-Unsecured	\$3,306,000	\$3,359,000	\$53,000	\$3,393,000	\$34,00
110230 Unsecured Instl 5-8 Yr Plan	\$17,000	\$17,000	\$0	\$17,000	\$
110310 Supp Asst SB813-Cy Secured	\$473,000	\$1,075,000	\$602,000	\$806,000	(\$269,000
10410 Supp Asst SB813-Py Secured	\$1,051,000	\$2,389,000	\$1,338,000	\$1,792,000	(\$597,000
110920 Prop Tax Ab 1290 Rda Passthrgh		\$1,198,000	\$282,000	\$1,198,000	\$
30150 Interest Earned - Pooled Cash	\$237,400	\$237,400	\$0	\$237,400	\$
39899 Other City Property Rentals	\$126,115	\$26,115	(\$100,000)	\$26,115	\$
448111 Homeowners Prop Tax Relief	\$170,000	\$170,000	\$0	\$170,000	\$
448999 Other State Grants & Subventns	\$50,000	\$50,000	\$0	\$50,000	\$
62511 Books Paid	\$57,800	\$57,800	\$0	\$57,800	\$
62521 Delinquent Library Fee Collect	. \$0	\$100,000	\$100,000	\$100,000	\$
62531 Fines	\$300,000	\$300,000	. \$0	\$300,000	\$
62542 Library Event-Meeting Room Fee	\$8,000	\$8,000	\$0	\$8,000	\$
162597 LIB Services-History Center	\$0	\$25,000	\$25,000	\$25,000	\$
62598 Library Copy And Print Fees	\$180,000	\$180,000	\$0	\$180,000	\$
62599 Misc Library Service & Oth Rev	\$45,000	\$20,000	(\$25,000)	\$20,000	\$
178101 Gifts And Bequests	\$20,000	\$20,000	\$0	\$20,000	\$
186320 Exp Rec Fr Environment (AAO)	\$66,169	\$68,520	\$2,351	\$71,603	\$3,08
493001 OTI Fr 1G-General Fund	\$120,000	\$170,000	\$50,000	\$170,000	\$
495010 ITI Fr 2S/LIB-Public LibraryFd	\$11,452,249	\$27,042,095	\$15,589,846	\$15,341,342	(\$11,700,753
199999 Beg Fund Balance - Budget Only	\$909,341	\$12,677,897	\$11,768,556	\$74,427	(\$12,603,470
999989 ELIMSD TRANSFER ADJ-SOUR	CES (\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,75
General Fund Support	\$77,980,000	\$83,370,000	\$5,390,000	\$85,670,000	\$2,300,000

			llses (of Funds Deta	il Appropriat	ion	·	
On	erating			or and bota	утрргория			
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
1314			Salaries	\$56,942,834	\$58,559,649	\$1,616,815		\$245,892
	Preserv		Mandatory Fringe Benefits	\$30,495,841	\$31,979,051	\$1,483,210	\$33,284,848	\$1,305,797
			Non-Personnel Services	\$8,304,690	\$8,725,939	\$421,249	\$8,806,105	\$80,166
•			Capital Outlay	\$1,408,210		. , ,		(\$537,500)
			Intrafund Transfers Out		\$27,042,095			(\$11,700,753)
•			Materials & Supplies	\$17,544,384	\$19,373,416			\$1,528,581
			Services Of Other Depts Transfer	\$11,087,617	\$11,963,182			\$210,430 \$11,700,753
			Adjustment - Uses	(\$11,452,249)	(\$27,042,095)	(\$15,589,846)	(\$15,341,342)	\$11,700,753
1314	0 Total	nd menned	ing a salah	\$125,783,576	\$131,969,637	\$6,186,061	\$134,803,003	\$2,833,366
Opei	ating Total	T CARLES	horizonta entre en	\$125,783,576	\$131,969,637	\$6,186,061	\$134,803,003	\$2,833,366
*. / \	inuing Projects - /	La reference Service	CHORDER AS A DESCRIPTION OF HEAVY			5035.500 West		
und ode	Fund Title	Code	Title	Original -	Proposed	Chg From	Proposed (2019-2020 Chg From 2018-2019
3080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	\$20,000	\$20,000	\$0	\$20,000	\$0
			Improvement Pr	\$11,252,249	\$27,192,095	\$15,939,846	\$15,491,342	(\$11,700,753)
		19560	LB Sfpl Post Occupancy Enhance	\$300,000	\$0	(\$300,000)	\$0	\$0
3080	Total		and the second second second second	\$11,572,249	\$27,212,095	\$15,639,846	\$15,511,342	(\$11,700,753)
3150	SR Library Special Revenue	17144	LB Library Special Collection-	\$25,000	\$25,000	\$0	\$25,000	\$0
3150			continues and a second	\$25,000	\$25,000	\$0	\$25,000	\$0
and the second	uing Projects - Auth ts Projects	ority Co	ontrol Total	\$11,597,249	\$27,237,095	\$15,639,846	\$15,536,342	(\$11,700,753)
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
3120	SR Library Grants; Cont Fed	100294	66 LB-FY19 Project Read CLLS	5	\$50,0	00 \$50,0	00 \$	0 (\$50,000
			15 LB-FY18 Project Read CLLS		00	\$0 (\$50,00	0) \$	0 \$
(27 × 1777), 20 7 20 4	· · · TANTERNO) TORRESTE LITTURES IN IN THE CONTROL OF THE CONTROL	100328	79 LB-FY20 Project Read CLLS				\$0 \$50,00	
3120	 A stress residence and section of the contract of			\$50,00	San a supplied of the supplied property and the supplied of th	#EEEDONOOPPOND NO NO TOTAL	\$0 \$50,00	the control of the state of the control of the control of the
4820	SR ETF-Gift	100005	89 LB-F&F-Spl Coll- Architect/Deco				\$0 \$5,00	
***	Total			\$5,00	and the second s	the end of the deposit and against an action of the contract o	\$0 \$5,00	make a facility of control of the second
4820 7860	Perm ETF- Bequests	100005	92 LB-Lillian Dannenberg Bequest	\$15,00	00 \$15,0	30 :	\$0 \$15,00	0 \$

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
17860	Perm ETF- Bequests		Bequest					
17860	Total		NEGATION AND ADDRESS OF THE	\$415,000	\$115,000	(\$300,000)	\$115,000	\$0
	s Projects Total			\$470,000	\$170,000	(\$300,000)	\$170,000	\$0

Department: PUC Public Utilities Commissn

		Fund Sumr	<u>nary</u>			
Fund Title		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
CleanPow	rerSF	\$40,257,512	\$157,032,754	\$116,775,242	\$212,909,309	\$55,876,555
Hetch Het	chy Water and Power	\$203,621,881	\$228,769,554	\$25,147,673	\$229,565,912	\$796,358
San Franc	sisco Wastewater Enter	\$307,296,889	\$343,380,553	\$36,083,664	\$359,931,734	\$16,551,181
San Franc	sisco Water Enterprise	\$501,665,106	\$570,875,601	\$69,210,495	\$599,923,636	\$29,048,035
Total Us	es by Funds	\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	\$102,272,129
٠.		Division Sum	ımarv			•
LILID Class	»Deures CE		•	#44C 77E 040	¢040,000,000	AFE 070 FFF
	nPowerSF	\$40,257,512	\$157,032,754	\$116,775,242	\$212,909,309	\$55,876,555
	h Hetchy Water & Power	\$203,621,881	\$228,769,554	\$25,147,673	\$229,565,912	\$796,358
	ic Utilities Bureaus	\$0	\$259,600	\$259,600	\$259,600	\$0
	er Enterprise	\$501,665,106	\$570,616,001	\$68,950,895	\$599,664,036	\$29,048,035
e many and a construction of the con-	stewater Enterprise es by Division	\$307,296,889 \$1,052,841,388	\$343,380,553 \$1 300 058 462	\$36,083,664 \$247,217,074	\$359,931,734 \$1,402,330,591	\$16,551,181 \$102,272,129
		Chart of Account	Summary			
Salaries		\$234,909,063	\$249,489,854	\$14,580,791	\$253,236,921	\$3,747,067
Mandatory	y Fringe Benefits	\$99,102,068	\$103,972,199	\$4,870,131	\$108,322,969	\$4,350,770
Non-Perso	onnel Services	\$154,512,972	\$271,379,285	\$116,866,313	\$322,722,588	\$51,343,303
City Grant	: Program	\$2,606,694	\$2,855,121	\$248,427	\$3,006,480	\$151,359
Capital Ou	utlay	\$13,029,934	\$20,780,384	\$7,750,450	\$24,283,448	\$3,503,064
Debt Serv	ice	\$350,301,648	\$364,429,747	\$14,128,099	\$394,503,882	\$30,074,135
Facilities I	Maintenance	\$36,531,000	\$38,873,200	\$2,342,200	\$37,374,480	(\$1,498,720)
Intrafund 7	Transfers Out	\$153,860,616	\$262,121,096	\$108,260,480	\$271,880,680	\$9,759,584
Materials	& Supplies	\$28,883,782	\$30,279,048	\$1,395,266	\$31,980,281	\$1,701,233
Operating	Transfers Out	\$32,695,137	\$33,673,137	\$978,000	\$34,680,137	\$1,007,000
Overhead	and Allocations	(\$92,747,778)	(\$94,465,405)	(\$1,717,627)	(\$94,928,139)	(\$462,734)
Programm	natic Projects	\$3,050,000	\$0	(\$3,050,000)	\$0	.\$0
Services (Of Other Depts	\$91,088,924	\$94,263,923	\$3,174,999	\$95,915,015	\$1,651,092
Unapprop	riated Rev Retained	\$105,830,000	\$201,037,752	\$95,207,752	\$203,304,397	\$2,266,645
Unapprop	riated Rev-Designated	\$25,954,044	\$17,068,217	(\$8,885,827)	\$22,513,132	\$5,444,915
Transfer A	Adjustment - Uses	(\$186,766,716)	(\$295,699,096)	(\$108,932,380)	(\$306,465,680)	(\$10,766,584)
Total Us	es by Chart of Account	\$1,052,841,388	\$1,300,058,462	\$247,217,074	\$1,402,330,591	. \$102,272,129
	<u>Sc</u>	ources of Funds Det	ail by Account			•
430130	Interest Earned - Loans-Leases	\$55,800	\$0	(\$55,800)	\$0	\$0
430150	Interest Earned - Pooled Cash	\$4,556,674	\$5,154,535	\$597,861	\$5,671,759	\$517,224
439899	Other City Property Rentals	\$14,368,072	\$13,605,858	(\$762,214)	\$13,940,064	\$334,206
463102	Sewer Service Chrg-Comml-Resid	\$283,690,446	\$310,984,700	\$27,294,254	\$332,703,500	\$21,718,800
463104	Sewer Service Chrg-Spcl Dstrct	\$7,897,144	\$9,414,000	\$1,516,856	\$10,019,000	\$605,000
468100	Treasure Island Utilities Rev	\$5,944,300	\$6,302,800	\$358,500	\$6,691,400	\$388,600
468111	Sale Of Water-SF Consumers	\$226,100,887	\$264,374,018	\$38,273,131	\$285,324,480	\$20,950,462
468121	Sale Of Water-Muni Paying	\$2,619,513	\$0	(\$2,619,513)	\$0	\$0
468131	Sale Of Water-Sub Non Resale	\$9,943,884	\$0	(\$9,943,884)	\$0	\$0
468181	Sale Of Water-Suburban Resale	\$230,427,402	\$264,214,570	\$33,787,168	\$264,926,687	\$712,117
468611	SaleOfElectrcty-CtyNon-Wrkordr	\$20,751,041	\$19,355,864	(\$1,395,177)	\$20,397,822	\$1,041,958
468612	Sale Of Electricity-Non-City	\$21,718,559	\$22,070,650	\$352,091	\$21,629,951	(\$440,699)

468614	Sale Of Electricity-Retail	\$1,725,997	\$11,733,938	\$10,007,941	\$14,333,876	\$2,599,938
468615	Electricity Sale-CCA	\$40,257,512	\$156,609,754	\$116,352,242	\$212,070,541	\$55,460,787
468711	Sale Of Water	\$2,254,580	\$2,724,600	\$470,020	\$2,942,700	\$218,100
478001	Water Service InstallationChrg	\$5,202,400	\$5,110,800	. (\$91,600)	\$5,259,500	\$148,700
478990	Enterprise Fed BondIntSubsidy	\$28,639,486	\$27,987,415	(\$652,071)	\$27,785,809	(\$201,606)
479999	Other Non-Operating Revenue	\$7,774,200	\$7,606,400	(\$167,8 <u>0</u> 0)	\$7,789,500	\$183,100
486010	Exp Rec Fr Asian Arts Musm AAO	. \$575,583	\$478,383	(\$97,200)	\$513,867	\$35,484
486020	Exp Rec Fr Airport (AAO) .	\$49,261,778	\$48,703,811	(\$557,967)	\$51,216,021	\$2,512,210
486030	Exp Rec Fr Admin Svcs (AAO)	\$5,978,657	\$5,747,976	(\$230,681)	\$5,945,482	\$197,506
486040	Exp Rec Fr Animal Cre&Ctrl AAO	\$111,193	\$104,057	(\$7,136)	\$109,920	\$5,863
486050	Exp Rec Fr Adult Probation AAO	\$0	\$1,100	\$1,100	\$1,300	\$200
486060	Exp Rec Fr Art Commission AAO	\$154	\$300	\$146	\$500	\$200
486100	Exp Rec Fr Bus & Enc Dev (AAO)	\$0	\$2,284,255	\$2,284,255	\$2,284,255	\$0
486110	Exp Rec Fr Bldg Inspection AAO	\$50,000	\$50,000	. \$0	\$50,000	\$0
486170	Exp Rec Fr Chld Supprt SvcsAAO	\$50,416	\$60,454	\$10,038	\$64,314	\$3,860
486180	Exp Rec Fr ConvFaciltsMgmt AAO	\$3,928,894	\$6,007,852	\$2,078,958	\$6,161,685	\$153,833
486185	Exp Rec Fr CleanpowerSF AAO	\$200,000	\$1,144,425	\$944,425	\$1,144,425	\$0
486230	Exp Rec Fr City Planning (AAO)	\$70,000	\$10,000	(\$60,000)	\$10,000	\$0
486250	Exp Rec Fr City Attorney (AAO)	\$20,771	\$19,016	(\$1,755)	\$20,305	\$1,289
486270	Exp Rec Fr Distrct Attorny AAO	\$18,158	\$18,489	\$331	\$19,924	\$1,435
486290	Exp Rec Fr Emergency Comm Dept	\$274,472	\$259,870	(\$14,602)	\$274,852	\$14,982
486330	Exp Rec Fr Fine Arts Musm AAO	\$1,445,244	\$1,352,060	(\$93,184)	\$1,455,532	\$103,472
486340	Exp Rec Fr Fire Dept (AAO)	\$1,234,764	\$1,259,614	\$24,850	\$1,304,321	\$44,707
486350	Exp Rec Fr Gen City Resp AAO	\$1,116,703	\$1,987,703	\$871,000	\$2,122,427	\$134,724
486370	Exp Rec Fr Comm Health Svc AAO	\$137,644	\$136,547	(\$1,097)	\$144,553	\$8,006
486380	Exp Rec Fr Sf Gen Hospital AAO	\$6,569,947	\$8,354,547	\$1,784,600	\$8,993,422	\$638,875
486390	Exp Rec Fr Laguna Honda AAO	\$2,001,472	\$2,469,647	\$468,175	\$2,658,101	\$188,454
486400	Exp Rec Fr CommMental Hith AAO	\$342,196	\$321,000	(\$21,196)	\$341,604	\$20,604
486420	Exp Rec Fr Juvenile Court AAO	\$653,178	\$637,394	(\$15,784)	\$667,789	\$30,395
486430	Exp Rec Fr Public Library AAO	\$1,717,340	\$2,172,325	\$454,985	\$2,252,768	\$80,443
486500	Exp Rec Fr Police Comssn AAO	\$645,575	\$663,071	\$17,496	\$702,899	\$39,828
486510	Exp Rec Fr Public Defender AAO	\$1,192	\$1,319	\$127	\$1,407	\$88
486520	Exp Rec Fr Parking&Traffic AAO	\$7,073	\$7,499	\$426	\$8,071	\$572
486530	Exp Rec Fr Port Commission AAO	\$2,292,310	\$2,532,481	\$240,171	\$2,588,462	\$55,981
486540	Exp Rec Fr Purchaser (AAO)	\$221,412	\$207,699	(\$13,713)	\$230,985	\$23,286
486550	Exp Rec Fr Public TransprtnAAO	\$9,641,843	\$9,271,979	(\$369,864)	\$10,167,377	\$895,398
486560	Exp Rec Fr Public Works (AAO)	\$923,676	\$1,126,587	\$202,911	\$1,175,930	\$49,343
486600	Exp Rec Fr Real Estate (AAO)	\$1,033,039	\$1,295,000	\$261,961	\$1,389,201	\$94,201
486610	Exp Rec Fr Regstar Of Votr AAO	\$3,439	\$3,259	(\$180)	\$3,479	\$220
486630	Exp Rec Fr Rec & Park (AAO)	\$8,292,746	\$10,156,022	\$1,863,276	\$10,899,811	\$743,789
486650	Exp Rec Fr AcadmyOfScience AAO	\$1,533,873	\$1,541,972	\$8,099	\$1,651,828	\$109,856
486670	Exp Rec Fr Sheriff (AAO)	\$1,161,902	\$1,154,849	(\$7,053)	\$1,240,439	\$85,590
486690	Exp Rec Fr Human Services AAO	\$1,184,664	\$1,252,832	\$68,168	\$1,323,656	\$70,824
486710	Exp Rec From Isd (AAO)	\$184,179	\$137,467	(\$46,712)	\$146,935	\$9,468
486740	Exp Rec Fr PUC (AAO)	\$90,811	\$103,437	\$12,626	\$104,424	\$987
486750	Exp Rec Fr Hetch Hetchy (AAO)	\$48,179	\$255,764	\$207,585	\$265,765	\$10,001
486760	Exp Rec Fr Water Dept (AAO)	\$10,028,566	\$10,223,912	\$195,346	\$10,497,175	\$273,263
486780	Exp Rec Fr War Memorial (AAO)	\$1,097,834	\$1,000,709	(\$97,125)	\$1,071,659	\$70,950
486800	Exp Rec Fr Cleanwater (AAO)	\$11,861,294	\$12,377,712	\$516,418	\$12,721,242	\$343,530
486990	Exp Rec-General Unallocated	\$6,108,000	\$7,145,320	\$1,037,320	\$7,045,352	(\$99,968)
493001	OTI Fr 1G-General Fund	\$100,000	\$1,200,000	\$1,100,000	\$1,200,000	\$0
493037	OTI Fr 5W-Water Department Fd	\$32,600,000	\$33,578,000	\$978,000	\$34,585,000	\$1,007,000
495022	ITI Fr 5C-Cleanwater ProgramFd	\$50,230,000	\$111,351,680	\$61,121,680	\$117,299,408	\$5,947,728
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	\$45,475,000	\$54,402,952	\$8,927,952	\$50,511,117	(\$3,891,835)
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Total Ca	urces by Fund	£4 0E2 044 200	\$1,300,058,462	\$247 247 074	\$1,402,330,591	\$102,272,129
General	Fund Support	\$0	\$0	\$0	\$0	\$0
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$186,766,716)	(\$295,699,096)	(\$108,932,380)	(\$306,465,680)	(\$10,766,584)
499999	Beg Fund Balance - Budget Only	\$6,999,420	\$27,568,845	\$20,569,425	\$18,650,538	(\$8,918,307)
495045	ITI Fr 5Q-Cleanpowersf Funds	\$9,686,020	\$20,963,251	\$11,277,231	\$25,832,173	\$4,868,922
495030	ITI Fr 5W-Water Department Fd	\$48,469,596	\$75,403,213	\$26,933,617	\$78,237,982	\$2,834,769

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2017-2018 Original	2018-2019 Proposed	2018-2019 Chg From	2019-2020 Proposed	2019-2020 Chg From
Jude	proved trans			Budget	Budget	2017-2018	Budget	2018-2019
20160	WWE Op Annual		Salaries	\$48,206,730	\$50,128,480	\$1,921,750	\$50,583,400	\$454,920
	Account Ctrl	٠	Mandatory Fringe Benefits	\$21,949,141	\$22,807,262	\$858,121	\$23,732,995	\$925,733
			Non-Personnel Services	\$17,022,897	\$18,164,120	\$1,141,223	\$18,459,108	\$294,988
	•	•	City Grant Program	\$250,000	\$250,000	\$0	\$250,000	\$0
			Capital Outlay	\$930,144	\$1,887,796	\$957,652	\$1,832,925	(\$54,871
			Debt Service	\$78,614,590	\$65,570,376	(\$13,044,214)	\$73,094,209	\$7,523,833
			Intrafund Transfers Out	\$50,230,000	\$111,351,680	\$61,121,680	\$117,299,408	\$5,947,728
			Materials & Supplies	\$10,384,063	\$10,784,935	\$400,872	\$11,165,340	\$380,405
			Operating Transfers Out	\$31,713	\$31,713	\$0	\$31,713	\$0
			Overhead and Allocations	\$26,281,399	\$26,121,550	(\$159,849)	\$26,746,749	\$625,199
	•		Services Of Other Depts	\$34,370,163	\$34,083,321	(\$286,842)	\$34,612,535	\$529,214
			Unappropriated Rev-Designated	\$16,929,049	\$0	(\$16,929,049)	\$0	\$0
			Transfer Adjustment - Uses		(\$111,351,680)	(\$61,121,680)	(\$117,299,408)	(\$5,947,728
20160	and the prescriptures of subject and part			\$254,969,889	\$229,829,553	(\$25,140,336)	\$240,508,974	\$10,679,421
24750	HH CleanPowerSF		Salaries	\$1,651,379	\$4,515,664	\$2,864,285	\$5,606,023	\$1,090,359
	Op Annual Acco		Mandatory Fringe Benefits	\$544,272	\$972,763	\$428,491	\$1,364,314	\$391,551
			Non-Personnel Services	\$2,778,316	\$10,666,454	\$7,888,138	\$13,452,188	\$2,785,734
			Debt Service	\$2,042,728	\$0	(\$2,042,728)	\$0	\$0
			Materials & Supplies	\$12,426	\$113,468	\$101,042	\$226,937	\$113,469
			Overhead and Allocations	\$1,474,826	\$2,067,745	\$592,919	\$2,103,985	\$36,240
	omry any gas maggasianno omaga sy pip kana, antaop o finy amipagati	garanta patrikak, sitelit	Services Of Other Depts	\$1,182,073	\$2,627,157	\$1,445,084	\$3,078,726	\$451,569
24750		Felfal		\$9,686,020	\$20,963,251	\$11,277,231	\$25,832,173	of policy of the particular and the first
24970	HHWP Op Annual		Salaries	\$29,842,040	\$31,759,320	\$1,917,280	\$32,670,426	\$911,106
	Account Ctrl		Mandatory Fringe Benefits	\$13,437,975	\$14,164,714	\$726,739	\$14,799,136	\$634,422
			Non-Personnel Services	\$81,844,108	\$92,500,648	\$10,656,540	\$94,633,739	\$2,133,09°
			Capital Outlay	\$381,032	\$1,016,941	\$635,909	\$1,335,619	\$318,678
			Debt Service	\$6,078,636	\$6,031,269	(\$47,367)	\$5,990,367	(\$40,902
			Intrafund Transfers Out	\$45,475,000	\$54,402,952	\$8,927,952	\$50,511,117	(\$3,891,835

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
4970	HHWP Op Annual Account Ctrl	,	Materials & Supplies	\$2,707,781	\$2,841,198	\$133,417	\$3,151,815	\$310,617
			Operating Transfers Out	\$31,712	\$31,712	\$0	\$31,712	\$0
	•		. Overhead and Allocations	\$13,472,731	\$15,793,276	\$2,320,545	\$16,167,768	\$374,492
			Services Of Other Depts	\$7,419,678	\$7,882,524	\$462,846	\$7,953,213	\$70,689
		•		\$616,188	\$0	(\$616,188)	\$0	\$0
			Transfer Adjustment - Uses	(\$45,475,000)	(\$54,402,952)	(\$8,927,952)	(\$50,511,117)	\$3,891,835
4970	Total		11 3 14 24 5 1 8 4 - 1 1 1	\$155,831,881	\$172,021,602	\$16,189,721	\$176,733,795	\$4,712,193
5940	WTR Op Annual		Salaries	\$63,988,750	\$67,904,942	\$3,916,192	\$68,323,032	\$418,090
	Account Ctrl		Mandatory Fringe Benefits	\$29,538,809	\$31,132,503	\$1,593,694	\$32,398,729	\$1,266,226
			Non-Personnel Services	\$14,143,946	\$15,203,474	\$1,059,528	\$15,547,563	\$344,089
			City Grant Program	\$2,356,694	\$2,605,121	\$248,427	\$2,756,480	\$151,359
			Capital Outlay	\$3,041,347	\$4,999,637	\$1,958,290	\$4,182,334	(\$817,303
			Debt Service	\$263,565,694	\$292,828,102	. \$29,262,408	\$315,419,306	\$22,591,204
	•		Intrafund Transfers Out	\$48,469,596	\$75,403,213	\$26,933,617	\$78,237,982	\$2,834,769
			Materials & Supplies	\$13,598,742	\$14,033,090	\$434,348	\$15,091,344	\$1,058,25
			Operating Transfers Out	\$32,631,712	\$33,609,712	\$978,000	\$34,616,712	\$1,007,000
		-	Overhead and Allocations	\$36,484,867	\$38,052,479	\$1,567,612	\$39,029,253	\$976,774
	•		Services Of Other Depts	\$21,046,862	\$22,620,728	\$1,573,866	\$22,845,301	\$224,573
			Unappropriated Rev-Designated	\$1,602,087	\$0	(\$1,602,087)	\$0	\$(
o orangan da			Transfer Adjustment - Uses	(\$81,069,596)	(\$108,981,213)		(\$112,822,982)	(\$3,841,769
	Total			\$449,399,510	\$489,411,788	\$40,012,278	\$515,625,054	\$26,213,266
7180	, ,		Salaries	\$41,494,073	\$44,574,319	\$3,080,246	\$45,064,671	\$490,352
	Fund		Mandatory Fringe Benefits	\$20,635,025	\$21,814,879	\$1,179,854	\$22,843,727	\$1,028,848
			Non-Personnel Services	\$13,709,012.		\$2,041,434	\$16,058,364	\$307,918
			Capital Outlay	\$1,705,815		(\$344,805)	\$1,398,570	\$37,560
			Materials & Supplies	\$2,180,770	\$2,506,357	\$325,587	\$2,344,845	(\$161,512
			Overhead and Allocations	•	(\$112,813,248)	(\$5,394,711)	•	(\$1,989,209
			Services Of Other Depts	\$27,070,148	\$26,972,980	(\$97,168)	\$27,344,258	\$371,278
			Unappropriated Rev-Designated	\$929,794	\$92,857	(\$836,937)	\$7,622	(\$85,235
		Net persett services es	Transfer Adjustment - Uses	(\$306,100)	\$0	\$306,100	\$0	. \$0
7180	Total		17,757 (\$10.00) (\$4.00) _(\$1.00) (\$1.00)	\$0	\$259,600	\$259,600	\$259,600	\$(
Opera	ting Total			\$869,887,300	\$912,485,794	\$42,598,494	\$958,959,596	\$46,473,802
	al Projects - Autho			Top was education as	T-25, 20 T-20 70 70 70 70 70 70 70 70 70 70 70 70 70		reige www.electerescon.com	Paga a sa a sa s
nd l	Fund Title	Code	Title	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020

20170 Total 24980 HHWP Annual Authority Ctr. 24980 Total 25950 WTR Annual Authority Ctr. 25950 Total Annual Projects - A								Chg From 2018-2019
24980 Total 25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A		E	GE Youth Employment & Environm	\$697,000	\$697,000	\$0	\$697,000	\$0
24980 Total 25950 WTR Annual Authority Ctr	19	9459 l	JW Treasure Island - Maintena	\$1,331,000	\$1,350,000	\$19,000	\$1,390,000	\$40,000
24980 Total 25950 WTR Annual Authority Ctr	19		JW 525 Golden Gate · O & M	\$1,149,000	\$1,634,000	\$485,000	\$1,251,760	(\$382,240)
24980 Total 25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	19		JW 525 Golden Gate Lease Pay	\$2,424,000	\$2,424,000	\$0	\$2,424,000	\$0
24980 Total 25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	19		/// Low Impact Development	\$681,000	\$681,000	\$0	\$681,000	\$0
24980 HHWP Annu Authority Ctr 24980 Total 25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	19		/// Community Benefits - Wastew	\$1,045,000	\$0	(\$1,045,000)	\$0	\$0
24980 Total 25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A				\$7,327,000	\$6,786,000	(\$541,000)	\$6,443,760	(\$342,240)
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A			Hetchy Water - Facilities Main	\$2,541,000	\$2,541,000	\$0	\$2,617,000	\$76,000
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	17		Necc-Nerc Compliance	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	17		Wecc-Nerc Transmission Line CI	\$200,000	\$200,000	\$0	\$200,000	\$0
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	17		Community Benefits - Hetchy Po	\$555,000	\$0	(\$555,000)	\$0	\$0
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	17		Community Benefits - Hetchy Wa	\$400,000	\$0	(\$400,000)	\$0	\$0
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	17	Į	GE Youth Employment & Environm	\$150,000	\$150,000	\$0	\$150,000	\$0
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	19		JW Treasure Island - Maintena	\$3,304,000	\$3,469,000	\$165,000	\$3,643,000	\$174,000
25950 WTR Annual Authority Ctr 25950 Total Annual Projects - A	19		JW 525 Golden Gate - O & M	\$692,000	\$971,200	\$279,200	\$752,720	(\$218,480)
25950 WTR Annual Authority Ctr	19		UW 525 Golden Gate - Lease Pay	\$1,248,000	\$1,248,000	\$0	\$1,248,000	\$0
Authority Ctr 25950 Total Annual Projects - A				\$12,790,000	\$12,279,200	(\$510,800)	\$12,310,720	\$31,520
Annual Projects - A		I	GE Youth Employment & Environm	\$1,290,000	\$1,290,000	\$0	\$1,290,000	\$0
Annual Projects - A	19		UW Awss Maintenance - Cdd	\$1,500,000	\$500,000	(\$1,000,000)	\$500,000	\$0
Annual Projects - A	19		UW Water Enterprise-watershed	\$710,000	\$1,196,000	\$486,000	\$1,196,000	\$0
Annual Projects - A	19	1	UW Water Resources Planning An	\$0 .	\$300,000	\$300,000	\$300,000	\$0
Annual Projects - A	19		UW Treasure Island - Maintena	\$1,236,000	\$1,273,000	\$37,000	\$1,311,000	\$38,000
Annual Projects - A	19		UW 525 Golden Gate - O & M	\$3,719,000	\$5,354,213	\$1,635,213	\$4,130,982	(\$1,223,231)
Annual Projects - A	19	9461	UW 525 Golden Gate - Lease Pay	\$9,169,000	\$9,168,000	(\$1,000).	\$9,169,000	\$1,000
Annual Projects - A	19	9464	UW Community Benefits - Water	\$1,050,000	\$0	(\$1,050,000)	\$0	\$0
Annual Projects - A	a.o			\$18,674,000	\$19,081,213	\$407,213	\$17,896,982	(\$1,184,231)
Continuing Proj	Authority C	Control	Total	\$38,791,000	\$38,146,413	(\$644,587)	\$36,651,462	(\$1,494,951)
Ochanianig i roj	ojects - Au	thorit	y Control					
Fund Fund Title Code		Code		2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
20550 WWE CPF F	Renair &	1913	B5 WW Cwp_revenue	\$45,000,000	\$106,765,000		1	\$6,214,000

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
141400000000000000000000000000000000000	Replace		Transfer-sub Fu		. I			as the decay of several 25.
20550	Total			\$45,000,000	\$106,765,000	\$61,765,000	\$112,979,000	\$6,214,000
24870	HH CleanPowerSF Cust Trust Fd	10000	Operating	\$30,571,492	\$136,069,503	\$105,498,011	\$187,077,136	\$51,007,633
24870	Total			\$30,571,492	\$136,069,503	\$105,498,011	\$187,077,136	\$51,007,63
24990	HHWP ContinuingAuthorityCtr		UH Hhp_revenue Transfer-sub Fu	\$33,000,000	\$42,468,752	\$9,468,752	\$38,521,397	(\$3,947,355
24990				\$33,000,000	\$42,468,752	\$9,468,752	\$38,521,397	(\$3,947,355
25430	HHP CPF Transbay Cable	15375	UH Sf Electrical Reliability-t	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$(
25430	Total			\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$1
25960	WTR ContinuingAuthorityCtr		UW Watershed Protection	\$500,000	\$600,000	\$100,000	\$500,000	(\$100,000
		19052	UW Landscape Conservation Prog	\$1,500,000	\$2,000,000	\$500,000	\$2,000,000	\$(
		19055	UW Long Term Monitoring & Perm	\$3,124,596	\$6,585,000	\$3,460,404	\$11,201,000	\$4,616,000
		19133	UW Wtr_revenue Transfer-sub Fu	\$0	\$11,804,000	\$11,804,000	\$11,804,000	\$0
*.du=u		19463	UW Retrofit Grant Program	\$637,000	\$1,134,000	\$497,000	\$637,000	(\$497,000
25960			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$5,761,596	\$22,123,000	\$16,361,404	\$26,142,000	\$4,019,00
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fu	\$18,089,500	\$26,000,000	\$7,910,500	\$26,000,000	\$
and the state of the first	~_4_I			\$18,089,500	\$26,000,000	\$7,910,500	\$26,000,000	\$
Contin	uing Projects - Author	-1.15 21/12/12/12/12/12	·	\$134,422,588		\$201,003,667		\$57,293,27
Contin Cont	uing Projects - Author	-1.15 21/12/12/12/12/12	·	\$134,422,588 2017-2018 Original	\$335,426,255 2018-2019 Proposed		\$392,719,533 2019-2020 Proposed	\$57,293,270 2019-2020 Chg From 2018-2019
771,0 2750,757	uing Projects - Author inuing Projects - Pro Fund Title C	oject Co	ontrol Title	\$134,422,588 2017-2018	\$335,426,255 2018-2019 Proposed Budget	\$201,003,667 2018-2019 Chg From	\$392,719,533 2019-2020	2019-2020 Chg From
Contin Cont Fund Code	uing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 16 Fund	oject Co	ontrol Title UW Wtr:Revenue	\$134,422,588 2017-2018 Original Budget	\$335,426,255 2018-2019 Proposed Budget \$14,000,000	\$201,003,667 2018-2019 Chg From 2017-2018	\$392,719,533 2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Continuous	uing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 16 Fund	oject Co ode 0015493	ontrol Title UW Wtr:Revenue Transfer-Sub Fu	\$134,422,588 2017-2018 Original Budget \$9,740,500	\$335,426,255 2018-2019 Proposed Budget \$14,000,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500	\$392,719,533 2019-2020 Proposed Budget \$14,000,000	2019-2020 Chg From 2018-2019
Contine Contine Code Code Code Code Code Code Code Cod	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total	oject Co ode 0015493	ontrol Title UW Wtr:Revenue Transfer-Sub Fu	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000	2019-2020 Chg From 2018-2019 \$(
Continuous	wing Projects - Author inuing Projects - Professional Projects - Project WTR CPF Other Fund Total wing Projects - Project rk Orders/Overhead Fund Title	oject Co ode 0015493	ontrol Title UW Wtr:Revenue Transfer-Sub Fu	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 2017-2018 Original	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 2018-2019 Proposed	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 \$4,259,500 2018-2019 Chg From	\$392,719,533 2019-2020 Proposed Budget \$14,000,000	2019-2020 Chg From 2018-2019
Contin Contin Fund Code 26570 26570 Contin Wo	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total ruing Projects - Project rk Orders/Overhead Fund Title	oject Co ode 0015493 E Control	ontrol Title UW Wtr:Revenue Transfer-Sub Fu Total	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 2017-2018 Original	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 2018-2019 Proposed	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 \$4,259,500 2018-2019 Chg From	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 2019-2020 Proposed	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019
Contine Contine Code Code Contine Code Code Contine Code Code Code Code Code Code Code Cod	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total wing Projects - Project rk Orders/Overhead Fund Title San Francisco	oject Co ode 0015493 E Control Code	ontrol Title UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 2017-2018 Original Budget	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 2018-2019 Proposed Budget	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0
Continuode Continuode Cofe Cofe Cofe Cofe Cofe Cofe Cofe Cof	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 1st Fund Total uing Projects - Project rk Orders/Overhead Fund Title San Francisco Wastewater Enter	oject Co ode 0015493 Control	Title Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 2017-2018 Original Budget \$2,700,000 (\$2,700,000)	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000)	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0
Contine Contine Contine Contine Contine Code Contine Code Code Code Code Code Code Code Cod	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 1st Fund Total uing Projects - Project rk Orders/Overhead Fund Title San Francisco Wastewater Enter	oject Co ode 0015493 t Control Code 229309	Title WWE Wastewater Enterprise Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 Contained Budget \$2,700,000 \$2,700,000 \$1,300,000	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0
Continuode 26570 Continuode 20208 20208 25028	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 19 Fund Total cuing Projects - Project rk Orders/Overhead Fund Title San Francisco Wastewater Enter 5 Total 5 Hetch Hetchy Water and Power	oject Co ode 0015493 E Control Code 229309	UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 Contact Service Serv	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 \$2018-2019 Proposed Budget \$2,700,000 \$1,300,000 \$1,300,000 \$1,300,000)	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000 (\$1,300,000)	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0
Continuode Continuode Co570 Continuode Co570 Continuode Code 20208 20208 25028	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total using Projects - Project rk Orders/Overhead Fund Title San Francisco Wastewater Enter 5 Total 5 Hetch Hetchy Water and Power	oject Co ode 0015493 t Control 229309	Title UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 Coriginal Budget \$2,700,000 \$1,300,000 \$1,300,000 \$0 \$1,300,000 \$0 \$1,300,000	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000 \$1,300,000 \$1,300,000 \$0 \$1,300,000 \$0 \$1,300,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0 \$0 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000 (\$1,300,000)	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0 \$0
Contine Code 26570 Contine Code 20208 25028 25028	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total uing Projects - Project rk Orders/Overhead Fund Title San Francisco Wastewater Enter 5 Total Hetch Hetchy Water and Power	oject Co ode 0015493 Control 229309	Title UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 Contact of the second of	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,100,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0 \$0 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000 (\$1,300,000) \$0 \$1,100,000	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0 \$0
Continue Code 26570 Continue Code 20208 20208 25028 25028	wing Projects - Author cinuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total wing Projects - Project rk Orders/Overhead Fund Title C San Francisco Wastewater Enter 5 Total Hetch Hetchy Water and Power 5 Total 3 Hetch Hetchy Water and Power	oject Co ode 0015493 E Control 229309 231637	Title UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 2017-2018 Original Budget \$2,700,000 \$1,300,000 \$1,300,000 \$1,100,000 \$1,100,000 \$1,100,000	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000 \$0 \$1,300,000 \$1,100,000 \$1,100,000 \$1,100,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0 \$0 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000 (\$1,300,000) \$0 \$1,100,000 (\$1,100,000)	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0 \$0
Contine Contine Contine Code Co570 Contine Woo Fund Code 20208 20208 25028 25028	wing Projects - Author inuing Projects - Pro Fund Title C WTR CPF Other 10 Fund Total wing Projects - Project rk Orders/Overhead Fund Title S San Francisco Wastewater Enter 5 Total 5 Hetch Hetchy Water and Power 5 Total 6 Total 6 Total	oject Co ode 0015493 Control 229309 231637	UW Wtr:Revenue Transfer-Sub Fu Total Title WWE Wastewater Enterprise Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses	\$134,422,588 2017-2018 Original Budget \$9,740,500 \$9,740,500 \$9,740,500 Contact of the second of	\$335,426,255 2018-2019 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2018-2019 Proposed Budget \$2,700,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,100,000	\$201,003,667 2018-2019 Chg From 2017-2018 \$4,259,500 \$4,259,500 2018-2019 Chg From 2017-2018 \$0 \$0 \$0 \$0 \$0	\$392,719,533 2019-2020 Proposed Budget \$14,000,000 \$14,000,000 \$14,000,000 2019-2020 Proposed Budget \$2,700,000 (\$2,700,000) \$0 \$1,300,000 (\$1,300,000) \$0 \$1,100,000	2019-2020 Chg From 2018-2019 \$1 \$1 \$2 2019-2020 Chg From 2018-2019 \$0 \$0 \$0

Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
San Francisco Water Enterprise		Transfer Adjustment - Uses	(\$5,700,000)	(\$5,700,000)	\$0	(\$5,700,000)	\$0
otal .		CANCELL ACTION	\$0	\$0	\$0	\$0	\$0
San Francisco Water Enterprise	232176	PUB Public Utilities Bureaus	\$63,043,064	\$63,687,207	\$644,143	\$64,173,437	\$486,230
		Transfer Adjustment - Uses	(\$63,043,064)	(\$63,687,207)	(\$644,143)	(\$64,173,437)	(\$486,230)
otal		1.044062000000000000000000000000000000000	\$0	\$0	\$0	\$0	\$0
rders/Overhead To	otal		\$0	\$0	\$0	\$0	\$0
	San Francisco Water Enterprise otal San Francisco Water Enterprise	San Francisco Water Enterprise otal San Francisco Water Enterprise	San Francisco Water Enterprise otal San Francisco Water Enterprise 232176 PUB Public Utilities Bureaus Transfer Adjustment - Uses otal	Criginal Budget	Original Budget Proposed Budget	Original Budget Proposed Budget Chg From 2017-2018	San Francisco Water Enterprise Transfer Adjustment - Uses \$63,043,064 \$63,687,207 \$644,143 \$64,173,437 Water Enterprise Transfer Adjustment - Uses \$63,043,064 \$63,687,207 \$644,143 \$64,173,437 Water Enterprise Transfer Adjustment - Uses \$63,043,064 \$63,687,207 \$644,143 \$64,173,437 Water Enterprise Transfer Adjustment - Uses \$63,043,064 \$63,687,207 \$644,143 \$64,173,437 Otal \$0 \$0 \$0 \$0

Department: RNT Rent Arbitration Board

Fund Summary

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Fund Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
Community / Neighborhood Devel	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Total Uses by Funds	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
	Division Sum	mary			
RNT Rent Arbitration Board	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Total Uses by Division	\$8,074,900	\$8,545,317 :	\$470,417	\$8,608,765	\$63,448
	Chart of Account	Summary			
Salaries	\$4,831,825	\$5,042,980	\$211,155	\$5,086,237	\$43,257
Mandatory Fringe Benefits	\$2,016,563	\$2,113,580	\$97,017	\$2,193,367	\$79,787
Non-Personnel Services	\$189,558	\$301,558	\$112,000	\$249,558	(\$52,000)
City Grant Program	\$120,000	\$120,000	· \$ 0	\$120,000	\$0
Materials & Supplies	\$37,749	\$57,749	\$20,000	\$37,749	(\$20,000)
Services Of Other Depts	\$879,205	\$909,450	\$30,245	\$921,854	\$12,404
Total Uses by Chart of Account	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
So	urces of Funds Deta	ail by Account			
460171 Rent Arbitration Fees	\$8,070,900	\$7,791,317	(\$279,583)	\$8,604,765	\$813,448
460199 Other General Government Chrge	\$4,000	\$4,000	. \$0	\$4,000	\$0
499999 Beg Fund Balance - Budget Only	\$0	\$750,000	\$750,000	\$0	(\$750,000)
General Fund Support	\$0	\$0	\$0	\$0	\$0
Total Sources by Fund	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448

Uses of Funds Detail Appropriation

О	perating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10850	SR Rent Arbitration Board		Salaries	\$4,831,825	\$5,042,980	\$211,155	\$5,086,237	\$43,257
			Mandatory Fringe Benefits	\$2,016,563	\$2,113,580	\$97,017	\$2,193,367	\$79,787
			Non-Personnel Services	\$189,558	\$301,558	\$112,000	\$249,558	(\$52,000)
			City Grant Program	\$120,000	\$120,000	\$0	\$120,000	\$0
			Materials & Supplies	\$37,749	\$57,749	\$20,000	\$37,749	(\$20,000)
			Services Of Other Depts	\$879,205	\$909,450	\$30,245	\$921,854	\$12,404
10850	Total	tionotte.	E-Propagation and the con-	\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
Operat	ting Total	eraballanis. Lagranis		\$8,074,900	\$8,545,317	\$470,417	\$8,608,765	\$63,448
	Jses of Funds		a kura karena indianzaria da iku nya disa da 😁			Calaborate Company	· · · · · · · · · · · · · · · · · · ·	\$63,448

Department: RET Retirement System

Fund Summary

	e Table 1	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
General l	Fund	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Other Po	st-employment Benefit	\$67,157,000	\$80,865,138	\$13,708,138	\$92,653,886	\$11,788,748
Pension '	Trust Fund: Employees'	\$29,250,550	\$29,644,533	\$393,983	\$30,247,090	\$602,557
Total U	ses by Funds	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164
		Division Sum	mary_			
RET Adn	ninistration	\$69,819,856	\$7,676,756	(\$62,143,100)	\$7,674,731	(\$2,025)
RET Hea	alth Care Trust	\$0	\$80,865,138	\$80,865,138	\$92,653,886	\$11,788,748
RET Inve	estment	\$7,623,696	\$8,087,017	\$463,321	\$8,339,376	\$252,359
RET Reti	irement Services	\$18,963,998	\$13,880,760	(\$5,083,238)	\$14,232,983	\$352,223
RET SF	Deferred Comp Program	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Total U	ses by Division	\$97,622,827	\$112,141,309	\$14,518,482	\$124,166,473	\$12,025,164
Salaries Mandato	ry Fringe Benefits	\$14,714,668 \$5,592,038	\$15,467,909 \$6,011,545	\$753,241 \$419,507	\$15,708,070 \$6,185,310	
Mandato Non-Pers Capital C Materials Overhead	sonnel Services Outlay s & Supplies d and Allocations	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619	\$419,507 \$364,892 \$14,289 \$0 \$330,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619	\$173,765 (\$42,085) (\$15,805) \$0
Mandato Non-Pers Capital C Materials Overhead Services	sonnel Services Outlay s & Supplies d and Allocations Of Other Depts	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009)	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532	\$240,161 \$173,765 (\$42,085) (\$15,805) \$0 (\$157,120)
Mandato Non-Pers Capital C Materials Overhead Services Unappro	sonnel Services Outlay s & Supplies d and Allocations	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619	\$419,507 \$364,892 \$14,289 \$0 \$330,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248
Mandato Non-Pers Capital C Materials Overhead Services Unappro	sonnel Services Outlay s & Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248
Mandato Non-Pers Capital C Materials Overhead Services Unappro	sonnel Services Outlay s & Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248 \$12,025,164
Mandato Non-Pers Capital C Materials Overhead Services Unappro	sonnel Services Dutlay See Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account Sou	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309 ail by Account	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886 \$124,166,473	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248 \$12,025,164
Mandato Non-Pers Capital C Materials Overhead Services Unapprod Total Us	sonnel Services Dutlay a & Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account Sou Interest Earned - Pooled Cash	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827 urces of Funds Deta \$287,000	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309 ail by Account \$296,000	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886 \$124,166,473	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248 \$12,025,164
Mandato Non-Pers Capital C Materials Overhead Services Unappro Total Us 430150 460199	sonnel Services Dutlay a & Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account Interest Earned - Pooled Cash Other General Government Chrge	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827 urces of Funds Deta \$287,000 \$1,214,277	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309 ail by Account \$296,000 \$1,630,638	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482 \$9,000 \$416,361	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886 \$124,166,473 \$296,000 \$1,264,497	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248 \$12,025,164 \$0 (\$366,141) \$602,557
Mandato Non-Pers Capital C Materials Overhead Services Unappro Total Us 430150 460199 470199	sonnel Services Dutlay a & Supplies d and Allocations Of Other Depts priated Rev-Designated ses by Chart of Account Interest Earned - Pooled Cash Other General Government Chrge Emp Retirement Contributions	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827 urces of Funds Deta \$287,000 \$1,214,277 \$28,950,550	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309 ail by Account \$296,000 \$1,630,638 \$29,234,533	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482 \$9,000 \$416,361 \$283,983	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886 \$124,166,473 \$296,000 \$1,264,497 \$29,837,090	\$173,765 (\$42,085) (\$15,805) \$0 \$0 (\$157,120) \$11,826,248 \$12,025,164 \$0 (\$366,141) \$602,557 \$6,942,017
Mandato Non-Pers Capital C Materials Overhead Services Unappro Total U: 430150 460199 470199 470201	sonnel Services Dutlay See Supplies d and Allocations Of Other Depts priated Rev-Designated Sees by Chart of Account Interest Earned - Pooled Cash Other General Government Chrge Emp Retirement Contributions PropositionB RetHlthCarePretax	\$5,592,038 \$4,274,563 \$76,202 \$255,000 \$38,137 \$5,971,661 \$66,700,558 \$97,622,827 urces of Funds Dets \$287,000 \$1,214,277 \$28,950,550 \$41,601,000	\$6,011,545 \$4,639,455 \$90,491 \$255,000 \$368,619 \$5,775,652 \$79,532,638 \$112,141,309 ail by Account \$296,000 \$1,630,638 \$29,234,533 \$49,257,315	\$419,507 \$364,892 \$14,289 \$0 \$330,482 (\$196,009) \$12,832,080 \$14,518,482 \$9,000 \$416,361 \$283,983 \$7,656,315	\$6,185,310 \$4,597,370 \$74,686 \$255,000 \$368,619 \$5,618,532 \$91,358,886 \$124,166,473 \$296,000 \$1,264,497 \$29,837,090 \$56,199,332	\$173,765 (\$42,085) (\$15,805) \$0

Uses of Funds Detail Appropriation

Operating

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget		2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
	Employees		Salaries	\$14,225,189	\$14,966,733	\$741,544	\$15,203,808	\$237,075
	Retirement Trust		Mandatory Fringe Benefits	\$5,385,685	\$5,738,178	\$352,493	\$5,992,769	\$254,591
			Non-Personnel Services	\$3,513,503	\$3,365,905	(\$147,598)	\$3,291,320	(\$74,585)
	•	(Capital Outlay	\$76,202	\$90,491	\$14,289	\$74,686	(\$15,805)
		1	Materials &	\$250,000	\$250,000	\$0	\$250,000	\$0

Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
31330			Supplies					
	Retirement Trust	,	Overhead and Allocations	\$38,137	\$368,619	\$330,482	\$368,619	\$0
			Services Of Other Depts	\$5,497,266	\$4,864,607	(\$632,659)	\$5,065,888	\$201,281
			Unappropriated Rev-Designated	\$264,568	. \$0	(\$264,568)	\$0	\$0
31330	Total			\$29,250,550	\$29,644,533	\$393,983	\$30,247,090	\$602,557
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	\$546,010	\$1,027,500	\$481,490	\$1,060,000	\$32,500
			Services Of Other Depts	\$175,000	\$305,000	\$130,000	\$235,000	(\$70,000)
			Unappropriated Rev-Designated	\$66,435,990	\$79,532,638	\$13,096,648	\$91,358,886	\$11,826,248
31440	Total			\$67,157,000	\$80,865,138	\$13,708,138	\$92,653,886	\$11,788,748
Opera	ting Total		175 g 257 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,407,550	\$110,509,671	\$14,102,121	\$122,900,976	\$12,391,305
Cont	tinuing Projects -	Author	ity Control	•				
Fund Code	Fund Title	Code	Title	2017-2018 Original Budget	2018-2019 Proposed Budget	2018-2019 Chg From 2017-2018	2019-2020 Proposed Budget	2019-2020 Chg From 2018-2019
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
10020	Total			\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)
Contin	uing Projects - Aut	hority C	ontrol Total	\$1,215,277	\$1,631,638	\$416,361	\$1,265,497	(\$366,141)

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 2018-2019 and 2019-2020

FY 2018-2019 FY 2019-2020 Total Total Principal Interest Principal Interest **HETCH HETCHY WATER & POWER ENTERPRISE** 2008 Clean Renewable Energy Bonds 421.667 \$ \$ 421,667 \$ 421.667 \$ 421,667 774,024 529,361 244,663 535,722 219,496 755,218 2011 Qualified Energy Conservation Bonds 2012 New Clean Renewable Energy Bonds 569,538 54,097 623,635 582,944 26,944 609,888 229,019 166,056 395,075 232,205 155,439 2015 New Clean Renewable Energy Bonds 387,644 2015 Power Revenue Bonds Series A (Green) 1,592,950 1,592,950 1.592.950 1.592.950 730,000 245,750 975,750 755,000 219,700 974,700 2015 Power Revenue Bonds Series B COP 525 Golden Gate Office Space, Series 2009 C 347,990 87,702 435.692 365,973 69.853 435,826 812,476 COP 525 Golden Gate Office Space, Series 2009 D 812,476 812,476 812,476 Trustee and Arbitrage Computation Fee (COPs 9.72%) 340 340 340 340 Trustee and Arbitrage Computation Fee (Power Bonds) 6.000 6.000 6.000 6,000 2,827,575 3,210,034 6,037,609 2,893,511 TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET 3,103,198 5,996,709 Federal Offsets 2011 Qualified Energy Conservation Bonds Federal Offset (170.759)(170.759)(153.195)(153.195)2012 New Clean Renewable Energy Bonds Federal Offset (34,996)(34,996)(17,430)(17,430)2015 New Clean Renewable Energy Bonds Federal Offset (108,567)(108,567)(101,626)(101,626)COP 525 Golden Gate Office Space, Series 2009 Federal Offset (265,598)(265,598)(265,598)(265,598)2,565,349 TOTAL HETCH HETCHY WATER & POWER 2,827,575 2,630,114 5,457,689 2,893,511 5,458,860 SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY SFMTA 2012 Series A Revenue Bonds 2,770,000 \$ 822.833 3,592,833 2,920,000 681.833 3,601,833 SFMTA 2012 Series B Revenue Bonds 1,235,081 1,235,081 1,235,081 1,235,081 2.930.000 3.008.134 5.938.134 SFMTA 2013 Series Revenue Bonds 3.050.000 2.879.167 5,929,167 SFMTA 2014 Series Revenue Bonds 1,315,000 3.167.146 4.482.146 1.385,000 3.104.129 4.489.129 SFMTA 2017 Series Revenue Bonds 3,040,000 6.965,121 10,005,121 3,190,000 6,810,621 10,000,621 SFMTA Commercial Paper Fees & Interest 650,000 650,000 650,000 650,000 Other Fiscal Charges 10.000 10.000 10,000 10,000 15,198,315 TOTAL SF MUNICIPAL TRANSPORTATION AGENCY 10,715,000 \$ 25,913,315 11,205,000 14,710,831 25,915,831 PORT OF SAN FRANCISCO 142,811 231,760 149,238 82.522 Hyde Street Harbor Loan \$ 88,949 231,760 Revenue Bonds, Series 2010A/B 940,000 1,906,927 2,846,927 995,000 1.850.047 2.845.047 Revenue Bonds, Series 2014A/B 450,000 879,681 1,329,681 460,000 867.982 1.327.982 COP Port Facilities Project Series 2013 B & C 1,160,000 1.573.588 2.733,588 1,215,000 1,515,587 2.730.587 SBH - CalBoating Loan - \$400K 10,609 13,872 24,481 13.394 11.087 24.481 SBH - CalBoating Loan - \$3.1M 96,067 116,094 212,161 100,390 111,771 212,161 SBH - CalBoating Loan - \$4.5M 141,628 157,685 299,313 148,001 151,312 299,313 Other Fiscal Charges 42,855 42,855 42,855 42,855 4.736,796 TOTAL PORT OF SAN FRANCISCO 2,983,970 7,720,766 3,121,571 4.592.615 7,714,186

SAN FRANCISCO INTERNATIONAL AIRPORT	_				_							
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	\$	34,795,000	\$	3,422,300	\$	38,217,300	\$	30,391,666	\$	1,595,563	<u>,</u> \$	31,987,229
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C		2,656,667		2,988,874		5,645,541		3,047,500		2,901,082		5,948,582
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B		11,075,000		8,187,573		19,262,573		25,695,000		7,644,898		33,339,898
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C		9,274,167		1,370,292		10,644,459		2,110,833		939,738		3,050,571
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D		2,504,167		2,714,875		5,219,042		2,866,667		2,639,750		5,506,417
2009 Airport 2nd Series Revenue Bonds Series 2009E		1,820,000		27,062,138		28,882,138		12,880,833		26,973,013		39,853,846
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A		5,019,167		7,231,560		12,250,727		5,745,833		7,068,572		12,814,405
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C		41,190,000		5,868,858		47,058,858		23,051,667		3,825,604		26,877,271
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D		10,704,167		2,064,441		12,768,608		6,400,000		1,537,477		7,937,477
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		11,710,833		1,272,758		12,983,591		6,173,333		640,450		6,813,783
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E		13,927,500		12,579,194		26,506,694		30,914,167		11,920,470		42,834,637
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H		20,742,500		9,374,225		30,116,725		17,034,167		8,660,269		25,694,436
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B				15,724,500		15,724,500		0.055.000		15,724,500		15,724,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C		3,280,833		23,499,498		26,780,331		3,055,833		23,396,625		26,452,458
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014		_		23,680,500		23,680,500		4 000 500		23,680,500		23,680,500
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016		-		11,040,250		11,040,250		4,897,500		11,040,250		15,937,750
2016 Airport 2nd Series Revenue Bonds Series 2016BCD				21,143,184		21,143,184		4 004 000		37,006,250		37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	-	413,333		7,361,833		7,775,166		1,881,667		7,341,167		9,222,834
2017 Airport 2nd Series Revenue Bonds Series 2017A		-		1,832,869		1,832,869		-		6,095,450		6,095,450
2017 Airport 2nd Series Revenue Bonds Series 2017B		-		8,584,528		8,584,528		-		11,127,402		11,127,402
2017 Airport 2nd Series Revenue Bonds Series 2017C		23,663,333		754,091		24,417,424		17,441,667		339,066		17,780,733
2017 Airport 2nd Series Revenue Bonds Series 2017D		633,333		7,241,500		7,874,833		6,808,333		7,209,833		14,018,166
2017 Airport 2nd Series Revenue Bonds Series 2018A		22,236,667		5,583,500		27,820,167		21,705,000		4,471,667		26,176,667
2018 Airport 2nd Series Revenue Bonds Series 2018B		-		40.000.440		40.000.440		-		9,426,560		9,426,560
2018 Airport 2nd Series Revenue Bonds Series 2018C (TBD) 2018 Airport 2nd Series Revenue Bonds Series 2018D (TBD)				10,066,113		10,066,113		-		15,405,021		15,405,021
				12,472,295		12,472,295		_		18,975,394		18,975,394
2019 Airport 2nd Series Revenue Bonds Series 2019A (TBD) 2019 Airport 2nd Series Revenue Bonds Series 2019B (TBD)		-		10,213,855		10,213,855		-		24,282,094		24,282,094
2019 Airport 2nd Series Revenue Bonds Series 2019B (1BD) 2020 Airport 2nd Series Revenue Bonds Series 2020A (TBD)		-		3,384,725		3,384,725		-		23,791,805		23,791,805
Swap Payments		7,309,313		· -		7,309,313		6,537,621		8,113,118		8,113,118
Commercial Paper Interest		8,437,500		-		8,437,500		9,375,000		-		6,537,621 9,375,000
Letter of Credit Fees		9,879,762		-		9,879,762		16,425,799		-		, ,
Remarketing Fees		369,075		-		369.075		536,960		-		16,425,799
•										000 400 500	_	536,960
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$</u>	241,642,317	\$	253,143,329	\$	494,785,646		254,977,046		330,196,588		585,173,634
WASTEWATER ENTERPRISE												
	•	7 000 000	Φ.	4 440 400	•	0.040.400	•	7 000 000	•	4 000 000	Φ	0.040.000
2010 Wastewater Revenue Bonds, Series A	\$	7,630,000	\$	1,412,100	\$	9,042,100	\$	7,980,000	\$	• •	. \$	9,040,000
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		13,380,000		3,018,300		16,398,300		14,105,000		2,381,175		16,486,175
2013 Wastewater Revenue Bonds, Series B		_		14,428,000		14,428,000		_		14,428,000		14,428,000
2016 Wastewater Revenue Bonds, Series A		_		9,078,459		9,078,459		_		10,645,750		10,645,750
2016 Wastewater Revenue Bonds, Series B				2,559,229		2,559,229		_		3,001,050		3,001,050
2018 Wastewater BAN				954,613		954,613				4,254,275		• •
		-		ا 0, 4 ,0 ا ع		. 804,013		4 500 075				4,254,275
SRF Loans		-						1,530,875		598,147		2,129,022
COP 525 Golden Gate Office Space, Series 2009 C		675,882		170,339		846,221		710,809		135,672		846,481
COP 525 Golden Gate Office Space, Series 2009 D		-		1,578,028		. 1,578,028		-		1,578,028		1,578,028
Trustee and Arbitrage Computation Fee (COPs 9.72%)		-		661		661		-		661		661
Trustee and Arbitrage Computation Fee (Power Bonds)		-		20,000		20,000		-		20,000		20,000
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$	21,685,882	\$	43,905,155	\$	65,591,037	\$	24,326,684	\$	48,788,184	\$	73,114,868
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Federal Offsets								•	•		
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset		_		(3,493,066)		(3,493,066)		_	(3,493,066)		(3,493,066)
COP 525 Golden Gate Office Space, Series 2009		_		(515,857)		(515,857)		-	(515,857)		(515,857)
TOTAL WASTEWATER ENTERPRISE	\$	21,685,882	\$	39,896,232	\$	61,582,114	\$	24,326,684	\$ 44,779,261	\$	69,105,945
WATER ENTERPRISE											
1991 Water Revenue Bonds, Series A	 \$	5,000,000		_	\$	5,000,000	\$	2,100,000	_	\$	2,100,000
2009 Water Revenue Bonds, Series A	*	7,250,000		530,400	•	7,780,400	•	9,635,000	192,700	•	9,827,700
2009 Water Revenue Bonds, Series B		5,275,000		613,625		5,888,625		9,635,000	240,875		9,875,875
2010 Water Revenue Bonds, Series A		505,000		139,125		644,125		2,530,000	63,250		2,593,250
2010 Water Revenue Bonds, Series B BABs		11,215,000		22,734,991		33,949,991		11,555,000	22,211,026		33,766,026
2010 Water Revenue Bonds, Series D		15,965,000		2,520,625		18,485,625		16,780,000	1,702,000		18,482,000
2010 Water Revenue Bonds, Series E BABs				20,060,998		20,060,998			20,060,998		20,060,998
2010 Water Revenue Bonds, Series F		3,125,000		`1,155,450		4,280,450		5,175,000	989,450		6,164,450
2010 Water Revenue Bonds, Series G BABs		-		24,427,165 15,571,675		24,427,165 15,571,675		. <u>-</u>	24,427,165 15,571,675		24,427,165 15,571,675
2011 Water Revenue Bonds, Series A 2011 Water Revenue Bonds, Series B		445,000		866,588		1,311,588		700,000	844,800		1,544,800
2011 Water Revenue Bonds, Series C		-		935,925		935,925		760,000	920,725		1,680,72
2011 Water Revenue Bonds, Series D		-		956,750		956,750		-	956,750		956,750
2012 Water Revenue Bonds, Series A		-		20,807,350		20,807,350		_	20,807,350		20,807,350
2012 Water Revenue Bonds, Series B		_		683,450		683,450	•		683,450		683,450
2012 Water Revenue Bonds, Series C		_		3,617,750		3,617,750		_	3,617,750		3,617,750
2012 Water Revenue Bonds, Series D		11,825,000		610,663		12,435,663		12,215,000	220,550		12,435,550
2015 Water Revenue Bonds, Series A		3,220,000		20,095,094		23,315,094		14,000,000	19,756,794		33,756,79
2016 Water Revenue Bonds, Series A		-		35,759,000		35,759,000		11,000,000	35,759,000		35,759,000
2016 Water Revenue Bonds, Series B		5,980,000		4,763,250		10,743,250		8,920,000	4,454,325		13,374,32
2016 Water Revenue Bonds, Series B		5,525,000		9,047,569		14,572,569		5,605,000	8,966,816		14,571,816
2017 Water Revenue Bonds, Series C		3,323,000		3,047,003		14,572,508		0,000,000	1,766,875		1,766,87
•		835,000		17,341,800		18,176,800		860,000	17,320,550		18,180,55
2017 Water Revenue Bonds, Series D		635,000						860,000			2,395,250
2017 Water Revenue Bonds, Series E				2,395,250 435,250		2,395,250 435,250		-	2,395,250		435,250
2017 Water Revenue Bonds, Series F		-						500.000	435,250		
2017 Water Revenue Bonds, Series G		500,000		925,058		1,425,058		500,000	914,648		1,414,648
COP 525 Golden Gate Office Space, Series 2009 C		2,556,128		644,208		3,200,336		2,688,218	513,100		3,201,318
COP 525 Golden Gate Office Space, Series 2009 D BAB				5,967,967		5,967,967		-	5,967,967		5,967,967
Trustee and Arbitrage Computation Fee (COPs 71.40%)				2,499		2,499		-	2,499		2,499
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)		-		30,000		30,000		-	 30,000		30,000
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$	79,221,128	_\$_	213,639,475	_\$_	292,860,603	_\$_	103,658,218	\$ 211,793,588	\$	315,451,806
Federal Offsets				(7.400.000)		/7 400 000			/7.000.704\		(7.000.70
2010 Water Revenue Bonds, Series B BABs Federal Offset		-		(7,432,069)		(7,432,069)		-	(7,260,784)	•	(7,260,784
2010 Water Revenue Bonds, Series E BABs Federal Offset 2010 Water Revenue Bonds, Series G BABs Federal Offset		-		(6,557,940) (7,985,240)		(6,557,940) (7,985,240)		-	(6,557,940) (7,985,240)		(6,557,940 (7,985,240
COP 525 Golden Gate Office Space, Series 2009 Federal Offset		-		(1,965,240)		(1,965,240)		-	(1,950,928)		(1,950,928
TOTAL WATER ENTERPRISE	\$	79,221,128	\$	189,713,298	. \$	268,934,426	\$	103,658,218	\$ 188,038,696	\$	291,696,914
					=====					1	
TOTAL PUBLIC SERVICE ENTERPRISES	\$	359,075,872	\$	533,833,104	\$	892,908,976	\$	400,182,030	\$ 613,185,004	\$ 1	,013,367,034

^{*} Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

^{**} The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2018-2019 and FY 2019 - 2020). The debt service schedule for FY 2019-2020 for these departments will be updated in FY 2020-2021 and FY 2021-2022 budget.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

			FY 2018-19		FY 2019-20
Unappropriated Designated Re	eserves - (require subsequent Board appropriation to spend)				
	· AIR - AC AIRPORT OPERATIONS	\$	-	\$	10,250,000
•	AIR - AC AIRPORT OPERATIONS	\$	-	\$	200,000
	AIR - YOUTH EMPLOYMENT & ENVIRONMENT	\$	-	\$	50,000
	ENV - AIR TRAVEL CARBON OFFSET PROGR	\$	10,320	\$	
	MTA - MT WARRIORS ARENA IMPROVEMENTS	\$	2,370,000	\$	-
	PRT - PO SF PORT MARINA REPAIRS & UP	\$	-	\$	834,600
	PUC - CLEANPOWERSF	\$	16,975,360	\$	22,505,510
·	PUC - UB ADMINISTRATION	\$	92,857	\$	7,622
್ತ್ Subtotal - Unappropriated Designa	ted Reserves	\$	19,448,537	\$	33,847,732
Appropriated Reserves					•
	LIB - LB-SPECIAL COLLECT-HISTORY CTR	\$.	25,000	\$	25,000
•	PUC - CWP:REVENUE TRANSFER-SUB FUND	\$	106,765,000	\$	112,979,000
	PUC - HHP:REVENUE TRANSFER-SUB FUND	\$	42,468,752	\$	38,521,397
	PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$	11,804,000	\$	11,804,000
	PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$	14,000,000	· \$	14,000,000
	PUC - UW WTR:REVENUE TRANSFER-SUB FU	\$	26,000,000	\$	26,000,000
				•	
Subtotal - Designated Reserves		\$	201,062,752	\$	203,329,397

Detail of Reserves (Mayor's Proposed)

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2018-19	FY 2019-20	Releasing Authority	Reserve Reason
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-VISITACION VALLEY	-	219,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS IPIC-MARKET OCTAVIA	580,000	2,150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MS TSF-COMPLETE ST (BIKE&PED)	563,956	871,093	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-EASTERN NEIGHBORHOOD	2,224,000	2,575,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT IPIC-MARKET OCTAVIA	1,750,000	150,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SRVC EXP & REALIBI	6,015,536	9,291,661	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENC - MT TSF-TRANSIT SVC & RELIABILITY-	 375,971	580,729	CONTROLLER	Pending Receipt of Revenue
	\$ 11,509,463	\$ 15,837,483	<u> </u>	



Ben Rosenfield Controller Todd Rydstrom Deputy Controller

MEMORANDUM

TO:

The Honorable Board of Supervisors

Clerk of the Board

FROM:

Ben Rosenfield, Controlle

DATE:

May 1, 2018

SUBJECT:

San Francisco Municipal Transportation Agency (MTA)

Mayor's FY 2018-19 & FY 2019-20 Proposed Budget

This memorandum outlines items included in the SFMTA FY 2018-19 & FY 2019-20 Mayor's Proposed Budget over which the Board of Supervisors has line-item approval authority.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may only approve or reject the entire MTA's budget, and has no discretion to modify or reject specific expenditures contained therein. The Board may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The FY 2018-19 & FY 2019-20 Mayor's Proposed Budget for the MTA appropriates the following General Fund and other revenue sources in addition to the base amount. Approval of expenditures related to these sources follows the general provisions of the Charter, under which the Board may modify proposed expenses at the level of appropriation.

- 1. Mission Bay Transportation Improvement Fund transfers from the General Fund of \$2,370,000 in FY 2018-19 and \$3,873,110 in FY 2019-20.
- 2. Development impact fees for various capital projects as proposed by the Interagency Plan Implementation Committee (IPIC) of \$4,554,000 in FY 2018-19 and \$5,094,000 in in FY 2019-20.
- 3. Transit Sustainability Fees for various transit related capital projects of \$6,955,463 in FY 2018-19 and \$10,743,483 in FY 2017-18.

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Memorandum

Page 2

Please contact me or Michelle Allersma, Director of the Controller's Office Budget and Analysis Division, at (415) 554-4792 if you have any questions regarding this information.

Kelly Kirkpatrick, Mayor's Budget Office
 Sonali Bose, MTA
 Severin Campbell, Board of Supervisors Budget & Legislative Analyst

OFFICE OF THE MAYOR SAN FRANCISCO



MARK E. FARRELL
MAYOR

RECEIVED

BOARD OF SUPERVISOR

SAN FRANCISCO

2018 NAY - 1 PM 12: 05

May 1, 2018

Angela Calvillo, Clerk of the Board of Supervisors City Hall, 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Dear Ms. Calvillo:

Attached is the Mayor's proposed May 1 Budget comprised of the following 13 departments: Airport Commission, Board of Appeals, Child Support Services, Environment, Law Library, the Public Library, Municipal Transportation Agency, Port, Public Utilities Commission, Rent Board, Retirement System, and Office of County Education. Also attached are an Interim Exception letter, a budget memo for the Municipal Transportation Agency (MTA) from the Controller, and the following ten pieces of legislation:

- Three supplemental appropriation ordinances for the Two-Year Capital Budgets of each of the Public Utilities Commission (PUC) Enterprises Water, Wastewater, and Hetch Hetchy
- Three resolutions approving the issuance and sale of Power, Water, and Wastewater revenue bonds by the PUC
- One Accept and Expend Grant from the Friends of San Francisco Public Library (LIB)
- One Resolution transferring unclaimed, overpaid parking tickets to the General Fund (MTA)
- One Resolution authorizing the MTA to issue Commercial Paper Notes with the concurrence of the Board of Supervisors (MTA)
- One Proposition J Contract/Certification resolution of Specified Contracted-Out Services Previously Approved for Enterprise Departments (MTA, PUC, Airport, and Port)

If you have any questions please feel free to contact me at 554-6125.

Sincerely,

Kelly Kirkpatrick

Acting Mayor's Budget Director

cc: Members of the Board of Supervisors

Harvey Rose Controller