

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JUNE 1, 2017



File No. 170651 Ordinance 138-17

**FISCAL YEAR ENDING JUNE 30, 2018 and
FISCAL YEAR ENDING JUNE 30, 2019**



Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2017

FISCAL YEAR ENDING JUNE 30, 2018
and
FISCAL YEAR ENDING JUNE 30, 2019

The Proposed Budget and Appropriation Ordinance as of June 1, 2017 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

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
and
THE FISCAL YEAR ENDING JUNE 30, 2019**

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.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses
All Funds

| Sources of Funds | 2017-2018 | | | 2018-2019 | | |
|-----------------------------------|----------------------|------------------------|-----------------------|----------------------|------------------------|-----------------------|
| | General Fund | Self Supporting | Total | General Fund | Self Supporting | Total |
| Prior Year Fund Balance | 174,194,842 | 187,981,814 | 362,176,656 | 287,889,357 | 94,493,869 | 382,383,226 |
| Prior Year Reserves | 3,855,860 | 16,227,000 | 20,082,860 | 1,072,666 | 2,850,000 | 3,922,666 |
| Regular Revenues | 4,789,588,444 | 4,935,102,987 | 9,724,691,431 | 4,855,271,540 | 4,759,488,182 | 9,614,759,722 |
| Transfers Into the General Fund | 171,122,142 | (171,122,142) | 0 | 168,277,286 | (168,277,286) | 0 |
| Total Sources of Funds | 5,138,761,288 | 4,968,189,659 | 10,106,950,947 | 5,312,510,849 | 4,688,554,765 | 10,001,065,614 |
| Uses of Funds | General Fund | Self Supporting | Total | General Fund | Self Supporting | Total |
| Regular Expenditures: | | | | | | |
| Gross Expenditures | 4,341,891,141 | 5,889,534,568 | 10,231,425,709 | 4,443,940,716 | 5,886,232,259 | 10,330,172,975 |
| Less Interdepartmental Recoveries | (430,296,421) | (476,758,939) | (907,055,360) | (430,261,402) | (494,618,368) | (924,879,770) |
| Net Regular Expenditures | 3,911,594,720 | 5,412,775,629 | 9,324,370,349 | 4,013,679,314 | 5,391,613,891 | 9,405,293,205 |
| Transfers From the General Fund | 1,069,392,841 | (1,069,392,841) | 0 | 1,143,874,260 | (1,143,874,260) | 0 |
| Capital Projects | 102,578,918 | 349,144,415 | 451,723,333 | 87,378,115 | 173,353,410 | 260,731,525 |
| Facilities Maintenance | 8,554,809 | 54,963,773 | 63,518,582 | 8,940,898 | 40,118,512 | 49,059,410 |
| Reserves | 46,640,000 | 220,698,683 | 267,338,683 | 58,638,262 | 227,343,212 | 285,981,474 |
| Total Uses of Funds | 5,138,761,288 | 4,968,189,659 | 10,106,950,947 | 5,312,510,849 | 4,688,554,765 | 10,001,065,614 |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue estimates for these departments.

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

| Department | Fiscal Year 2017-2018 | | | Fiscal Year 2018-2019 | | |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 01: Public Protection | | | | | | |
| ADP ADULT PROBATION | 18,645,291 | 16,722,285 | 35,367,576 | 19,127,279 | 17,481,482 | 36,608,761 |
| CRT SUPERIOR COURT | 3,076,244 | 31,813,757 | 34,890,001 | 3,076,052 | 31,813,757 | 34,889,809 |
| DAT DISTRICT ATTORNEY | 8,996,470 | 53,980,692 | 62,977,162 | 8,392,331 | 55,488,848 | 63,881,179 |
| DPA DEPARTMENT OF POLICE ACCOUNTABILITY | 8,000 | 7,342,138 | 7,350,138 | 8,000 | 7,525,817 | 7,533,817 |
| ECD EMERGENCY MANAGEMENT | 27,434,606 | 60,210,185 | 87,644,791 | 27,349,780 | 62,324,959 | 89,674,739 |
| FIR FIRE DEPARTMENT | 135,667,365 | 246,618,577 | 382,285,942 | 137,964,752 | 249,672,279 | 387,637,031 |
| JUV JUVENILE PROBATION | 8,064,755 | 33,457,171 | 41,521,926 | 7,929,444 | 36,288,328 | 44,217,772 |
| PDR PUBLIC DEFENDER | 932,825 | 35,845,968 | 36,778,793 | 987,220 | 36,642,414 | 37,629,634 |
| POL POLICE | 128,306,480 | 461,715,828 | 590,022,308 | 130,441,147 | 469,702,008 | 600,143,155 |
| SHF SHERIFF | 54,894,044 | 176,829,169 | 231,723,213 | 55,763,515 | 189,436,011 | 245,199,526 |
| TOTAL Public Protection | 386,026,080 | 1,124,535,770 | 1,510,561,850 | 391,039,520 | 1,156,375,903 | 1,547,415,423 |
| 02: Public Works, Transportation & Commerce | | | | | | |
| AIR AIRPORT COMMISSION | 987,785,877 | 0 | 987,785,877 | 981,109,210 | 0 | 981,109,210 |
| DBI BUILDING INSPECTION | 77,245,817 | 0 | 77,245,817 | 76,341,289 | 0 | 76,341,289 |
| DPW GENERAL SERVICES AGENCY - PUBLIC WORKS | 232,471,643 | 122,074,646 | 354,546,289 | 163,145,015 | 108,977,169 | 272,122,184 |
| ECN ECONOMIC AND WORKFORCE DEVELOPMENT | 28,413,685 | 32,352,254 | 60,765,939 | 26,571,221 | 32,627,588 | 59,198,809 |
| MTA MUNICIPAL TRANSPORTATION AGENCY | 869,944,732 | 313,590,000 | 1,183,534,732 | 811,695,647 | 329,570,000 | 1,141,265,647 |
| PAB BOARD OF APPEALS | 1,038,570 | 0 | 1,038,570 | 1,069,987 | 0 | 1,069,987 |
| PRT PORT | 133,202,027 | 0 | 133,202,027 | 106,602,999 | 0 | 106,602,999 |
| PUC PUBLIC UTILITIES COMMISSION | 1,052,583,397 | 0 | 1,052,583,397 | 1,058,805,671 | 0 | 1,058,805,671 |
| TOTAL Public Works, Transportation & Commerce | 3,382,685,748 | 468,016,900 | 3,850,702,648 | 3,225,341,039 | 471,174,757 | 3,696,515,796 |
| 03: Human Welfare & Neighborhood Development | | | | | | |
| CFC CHILDREN AND FAMILIES COMMISSION | 31,785,264 | 0 | 31,785,264 | 27,934,599 | 0 | 27,934,599 |
| CHF CHILDREN; YOUTH & THEIR FAMILIES | 173,277,922 | 36,341,852 | 209,619,774 | 181,999,316 | 36,976,079 | 218,975,395 |
| CSS CHILD SUPPORT SERVICES | 13,662,238 | 0 | 13,662,238 | 13,678,050 | 0 | 13,678,050 |
| DSS HUMAN SERVICES | 668,477,096 | 239,254,479 | 907,731,575 | 670,106,579 | 255,807,650 | 925,914,229 |
| ENV ENVIRONMENT | 22,687,143 | 0 | 22,687,143 | 21,418,181 | 0 | 21,418,181 |
| HOM HOMELESSNESS AND SUPPORTIVE HOUSING | 84,458,672 | 161,428,524 | 245,887,196 | 75,664,951 | 165,179,027 | 240,843,978 |
| HRC HUMAN RIGHTS COMMISSION | 7,200 | 3,377,400 | 3,384,600 | 0 | 3,471,122 | 3,471,122 |
| RNT RENT ARBITRATION BOARD | 8,074,900 | 0 | 8,074,900 | 8,227,649 | 0 | 8,227,649 |
| USD COUNTY EDUCATION OFFICE | 0 | 116,000 | 116,000 | 0 | 116,000 | 116,000 |
| WOM STATUS OF WOMEN | 384,903 | 7,293,809 | 7,678,712 | 384,963 | 7,327,932 | 7,712,895 |
| TOTAL Human Welfare & Neighborhood Development | 1,002,815,338 | 447,812,064 | 1,450,627,402 | 999,414,288 | 468,877,810 | 1,468,292,098 |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue estimates for these departments.

Sources of Funds by Service Area and Department

| Department | Fiscal Year 2017-2018 | | | Fiscal Year 2018-2019 | | |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 04: Community Health | | | | | | |
| DPH PUBLIC HEALTH | 1,481,716,931 | 719,030,630 | 2,200,747,561 | 1,451,722,830 | 772,294,836 | 2,224,017,666 |
| TOTAL Community Health | 1,481,716,931 | 719,030,630 | 2,200,747,561 | 1,451,722,830 | 772,294,836 | 2,224,017,666 |
| 05: Culture & Recreation | | | | | | |
| AAM ASIAN ART MUSEUM | 695,000 | 10,160,304 | 10,855,304 | 695,000 | 10,169,103 | 10,864,103 |
| ART ARTS COMMISSION | 6,850,279 | 10,599,555 | 17,449,834 | 6,826,377 | 10,994,653 | 17,821,030 |
| FAM FINE ARTS MUSEUM | 4,827,500 | 16,964,616 | 21,792,116 | 4,827,500 | 18,079,854 | 22,907,354 |
| LIB PUBLIC LIBRARY | 60,066,943 | 77,980,000 | 138,046,943 | 61,634,469 | 79,350,000 | 140,984,469 |
| LLB LAW LIBRARY | 0 | 1,855,758 | 1,855,758 | 0 | 1,950,532 | 1,950,532 |
| REC RECREATION AND PARK COMMISSION | 147,348,218 | 73,086,252 | 220,434,470 | 120,429,441 | 74,651,512 | 195,080,953 |
| SCI ACADEMY OF SCIENCES | 0 | 6,393,078 | 6,393,078 | 0 | 6,411,498 | 6,411,498 |
| WAR WAR MEMORIAL | 17,759,794 | 9,274,936 | 27,034,730 | 22,508,502 | 9,272,835 | 31,781,337 |
| TOTAL Culture & Recreation | 237,547,734 | 206,314,499 | 443,862,233 | 216,921,289 | 210,879,987 | 427,801,276 |
| 06: General Administration & Finance | | | | | | |
| ADM GENERAL SERVICES AGENCY - CITY ADMIN | 324,662,067 | 64,826,879 | 389,488,946 | 333,291,687 | 64,400,843 | 397,692,530 |
| ASR ASSESSOR / RECORDER | 8,449,802 | 31,715,304 | 40,165,106 | 8,876,243 | 32,472,387 | 41,348,630 |
| BOS BOARD OF SUPERVISORS | 382,156 | 15,357,030 | 15,739,186 | 379,146 | 15,255,696 | 15,634,842 |
| CAT CITY ATTORNEY | 65,532,566 | 17,124,122 | 82,656,688 | 66,286,162 | 19,955,659 | 86,241,821 |
| CON CONTROLLER | 57,073,962 | 10,336,335 | 67,410,297 | 54,805,012 | 10,739,361 | 65,544,373 |
| CPC CITY PLANNING | 51,917,317 | 2,828,242 | 54,745,559 | 46,242,433 | 4,068,177 | 50,310,610 |
| CSC CIVIL SERVICE COMMISSION | 360,839 | 889,743 | 1,250,582 | 360,839 | 920,390 | 1,281,229 |
| ETH ETHICS COMMISSION | 127,700 | 4,392,419 | 4,520,119 | 127,700 | 4,984,148 | 5,111,848 |
| HRD HUMAN RESOURCES | 77,694,685 | 15,901,537 | 93,596,222 | 78,922,355 | 17,428,454 | 96,350,809 |
| HSS HEALTH SERVICE SYSTEM | 11,501,095 | 0 | 11,501,095 | 11,786,820 | 0 | 11,786,820 |
| MYR MAYOR | 93,747,249 | 29,257,370 | 123,004,619 | 85,120,770 | 29,381,361 | 114,502,131 |
| REG ELECTIONS | 146,825 | 14,785,407 | 14,932,232 | 882,737 | 14,355,623 | 15,238,360 |
| RET RETIREMENT SYSTEM | 97,642,827 | 0 | 97,642,827 | 113,768,184 | 0 | 113,768,184 |
| TIS GENERAL SERVICES AGENCY - TECHNOLOGY | 111,411,846 | 3,556,302 | 114,968,148 | 117,451,651 | 3,539,832 | 120,991,483 |
| TTX TREASURER/TAX COLLECTOR | 17,105,869 | 24,061,963 | 41,167,832 | 17,333,299 | 24,619,953 | 41,953,252 |
| TOTAL General Administration & Finance | 917,756,805 | 235,032,653 | 1,152,789,458 | 935,635,038 | 242,121,884 | 1,177,756,922 |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue estimates for these departments.

Sources of Funds by Service Area and Department

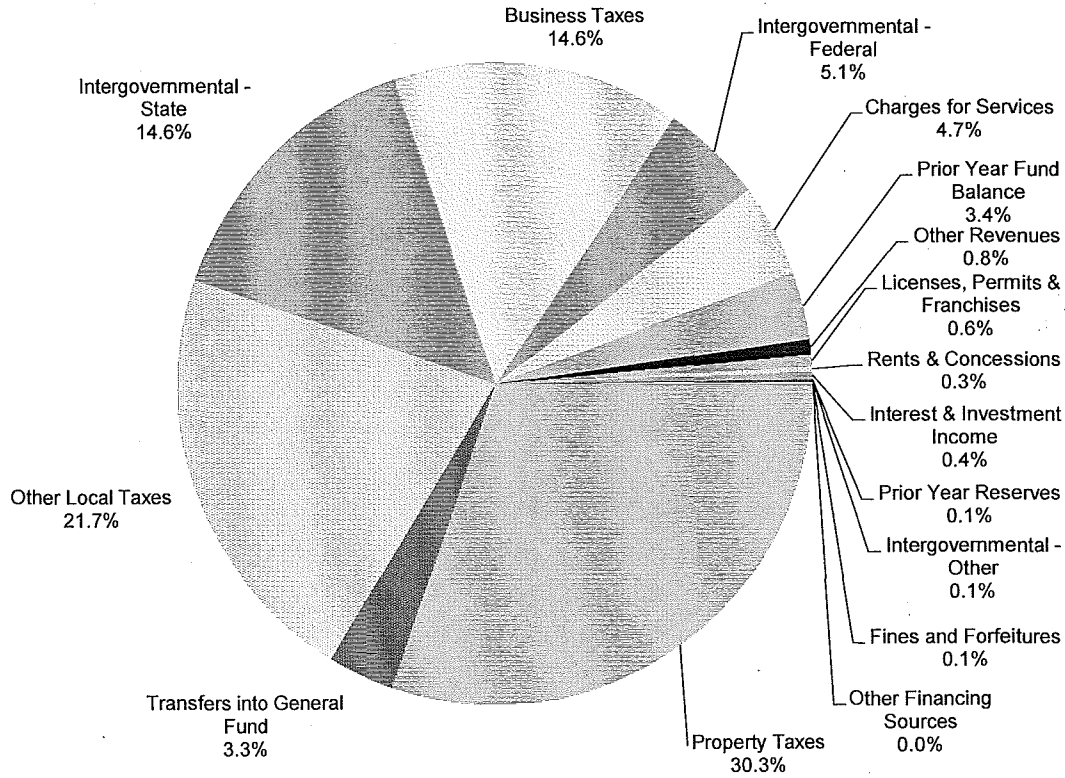
| Department | Fiscal Year 2017-2018 | | | Fiscal Year 2018-2019 | | |
|--|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 07: General City Responsibilities | | | | | | |
| GEN GENERAL CITY RESPONSIBILITY | 299,859,064 | 989,296,905 | 1,289,155,969 | 234,710,430 | 1,028,635,426 | 1,263,345,856 |
| UNA GENERAL FUND UNALLOCATED | 4,190,039,421 | (4,190,039,421) | 0 | 4,350,360,603 | (4,350,360,603) | 0 |
| TOTAL General City Responsibilities | 4,489,898,485 | (3,200,742,516) | 1,289,155,969 | 4,585,071,033 | (3,321,725,177) | 1,263,345,856 |
| Less Citywide Transfer Adjustments | (884,746,914) | | (884,746,914) | (879,505,753) | | (879,505,753) |
| Less Interdepartmental Recoveries | (906,749,260) | | (906,749,260) | (924,573,670) | | (924,573,670) |
| Net Total Sources of Funds | 10,106,950,947 | 0 | 10,106,950,947 | 10,001,065,614 | 0 | 10,001,065,614 |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue estimates for these departments.

SOURCES OF FUNDS

Sources of Funds - FY 2017-2018

General Fund



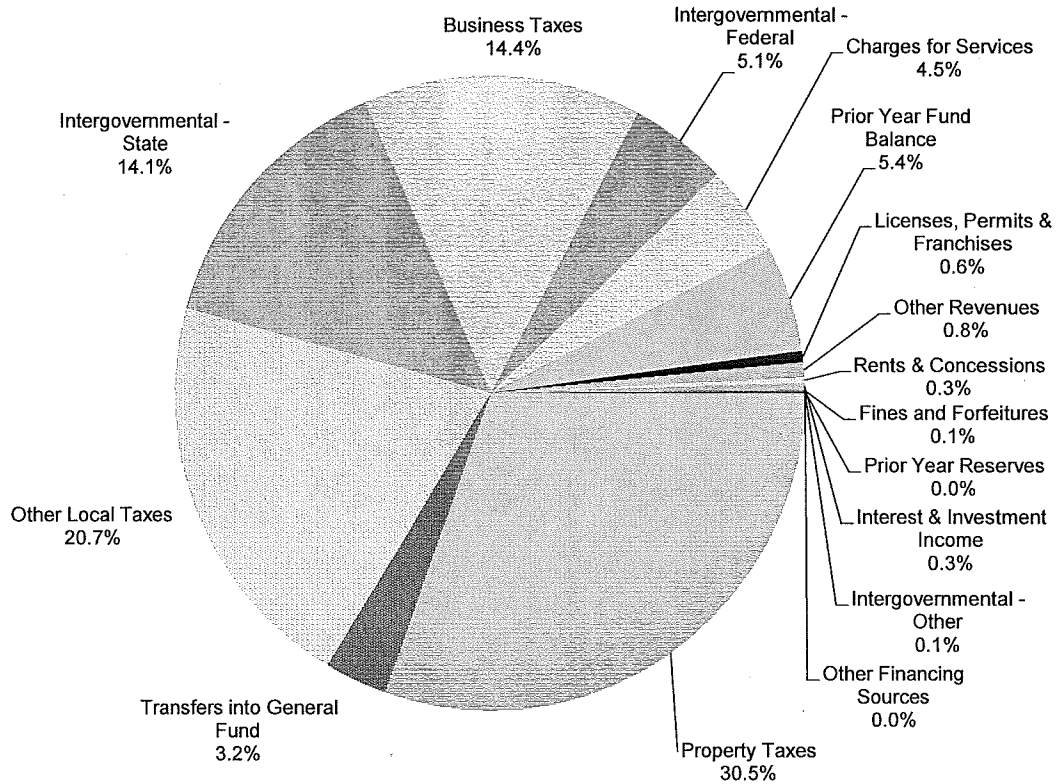
GENERAL FUND

Sorted by Size

Sources of Funds

**FY 2017-2018
Proposed Budget % of Total**

| Sources of Funds | FY 2017-2018 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Property Taxes | 1,557,000,000 | 30.3% |
| Other Local Taxes | 1,112,570,000 | 21.7% |
| Intergovernmental - State | 751,659,721 | 14.6% |
| Business Taxes | 750,820,000 | 14.6% |
| Intergovernmental - Federal | 264,527,968 | 5.1% |
| Charges for Services | 242,836,988 | 4.7% |
| Other Revenues | 39,959,174 | 0.8% |
| Licenses, Permits & Franchises | 29,963,683 | 0.6% |
| Interest & Investment Income | 18,180,000 | 0.4% |
| Rents & Concessions | 14,088,442 | 0.3% |
| Fines and Forfeitures | 4,579,075 | 0.1% |
| Intergovernmental - Other | 3,293,393 | 0.1% |
| Other Financing Sources | 110,000 | 0.0% |
| Regular Revenues | 4,789,588,444 | 93.2% |
| Transfers into General Fund | 171,122,142 | 3.3% |
| Prior Year Fund Balance | 174,194,842 | 3.4% |
| Prior Year Reserves | 3,855,860 | 0.1% |
| Total Sources | 5,138,761,288 | 100.0% |

Sources of Funds - FY 2018-2019**General Fund****GENERAL FUND**

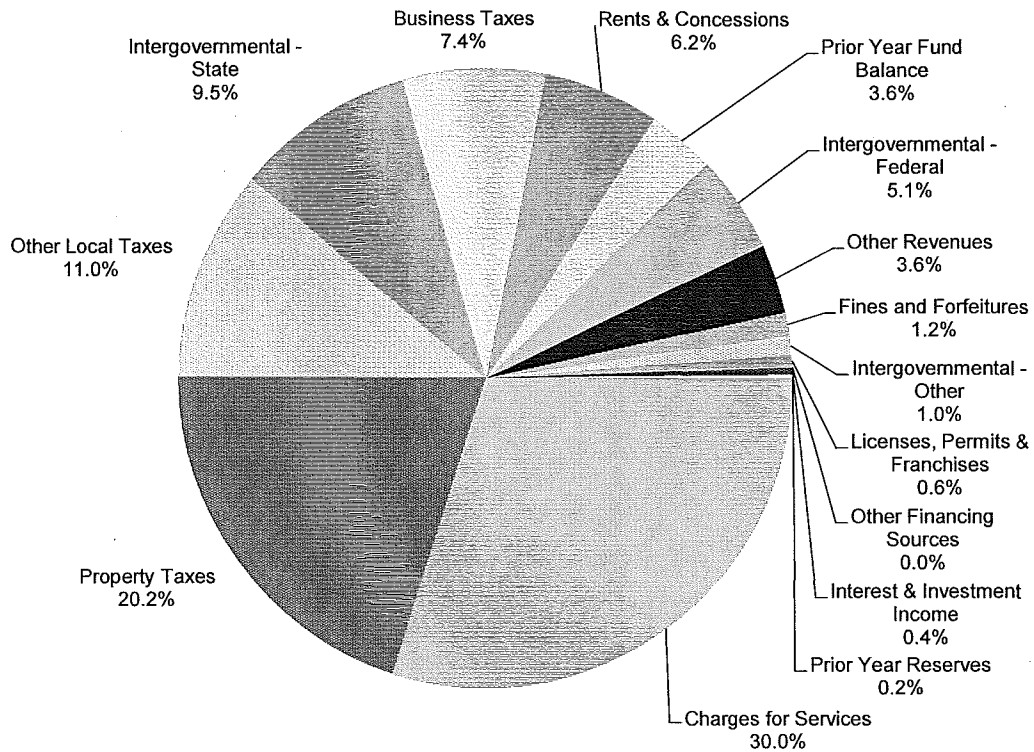
Sorted by Size

Sources of Funds

FY 2018-2019 % of Total

Proposed Budget

| | | |
|--------------------------------|----------------------|---------------|
| Property Taxes | 1,620,000,000 | 30.5% |
| Other Local Taxes | 1,098,110,000 | 20.7% |
| Business Taxes | 762,500,000 | 14.4% |
| Intergovernmental - State | 750,169,239 | 14.1% |
| Intergovernmental - Federal | 270,540,595 | 5.1% |
| Charges for Services | 241,556,162 | 4.5% |
| Other Revenues | 40,634,442 | 0.8% |
| Licenses, Permits & Franchises | 30,366,750 | 0.6% |
| Interest & Investment Income | 18,390,000 | 0.3% |
| Rents & Concessions | 14,983,915 | 0.3% |
| Fines and Forfeitures | 4,578,659 | 0.1% |
| Intergovernmental - Other | 3,354,778 | 0.1% |
| Other Financing Sources | 87,000 | 0.0% |
| Regular Revenues | 4,855,271,540 | 91.4% |
| Transfers into General Fund | 168,277,286 | 3.2% |
| Prior Year Fund Balance | 287,889,357 | 5.4% |
| Prior Year Reserves | 1,072,666 | 0.0% |
| Total Sources | 5,312,510,849 | 100.0% |

Sources of Funds - FY 2017-2018*All Funds***ALL FUNDS**

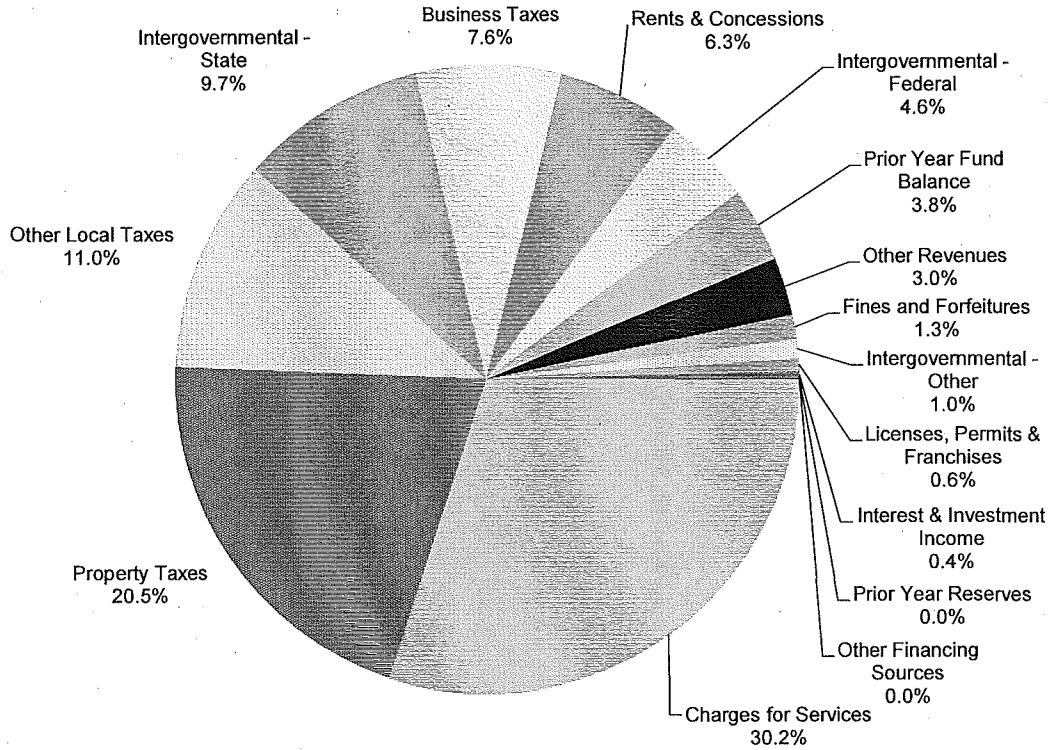
Sorted by Size

| Sources of Funds | FY 2017-2018 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Charges for Services | 3,027,248,496 | 30.0% |
| Property Taxes | 2,037,723,914 | 20.2% |
| Other Local Taxes | 1,112,570,000 | 11.0% |
| Intergovernmental - State | 962,136,929 | 9.5% |
| Business Taxes | 752,720,000 | 7.4% |
| Rents & Concessions | 623,802,876 | 6.2% |
| Intergovernmental - Federal | 515,728,875 | 5.1% |
| Other Revenues | 367,619,048 | 3.6% |
| Fines and Forfeitures | 125,175,309 | 1.2% |
| Intergovernmental - Other | 98,529,796 | 1.0% |
| Licenses, Permits & Franchises | 62,899,747 | 0.6% |
| Interest & Investment Income | 38,426,441 | 0.4% |
| Other Financing Sources | 110,000 | 0.0% |
| Regular Revenues | 9,724,691,431 | 96.2% |
| Prior Year Fund Balance | 362,176,656 | 3.6% |
| Prior Year Reserves | 20,082,860 | 0.2% |
| Total Sources | 10,106,950,947 | 100.0% |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended.

Sources of Funds - FY 2018-2019

All Funds



ALL FUNDS

Sorted by Size

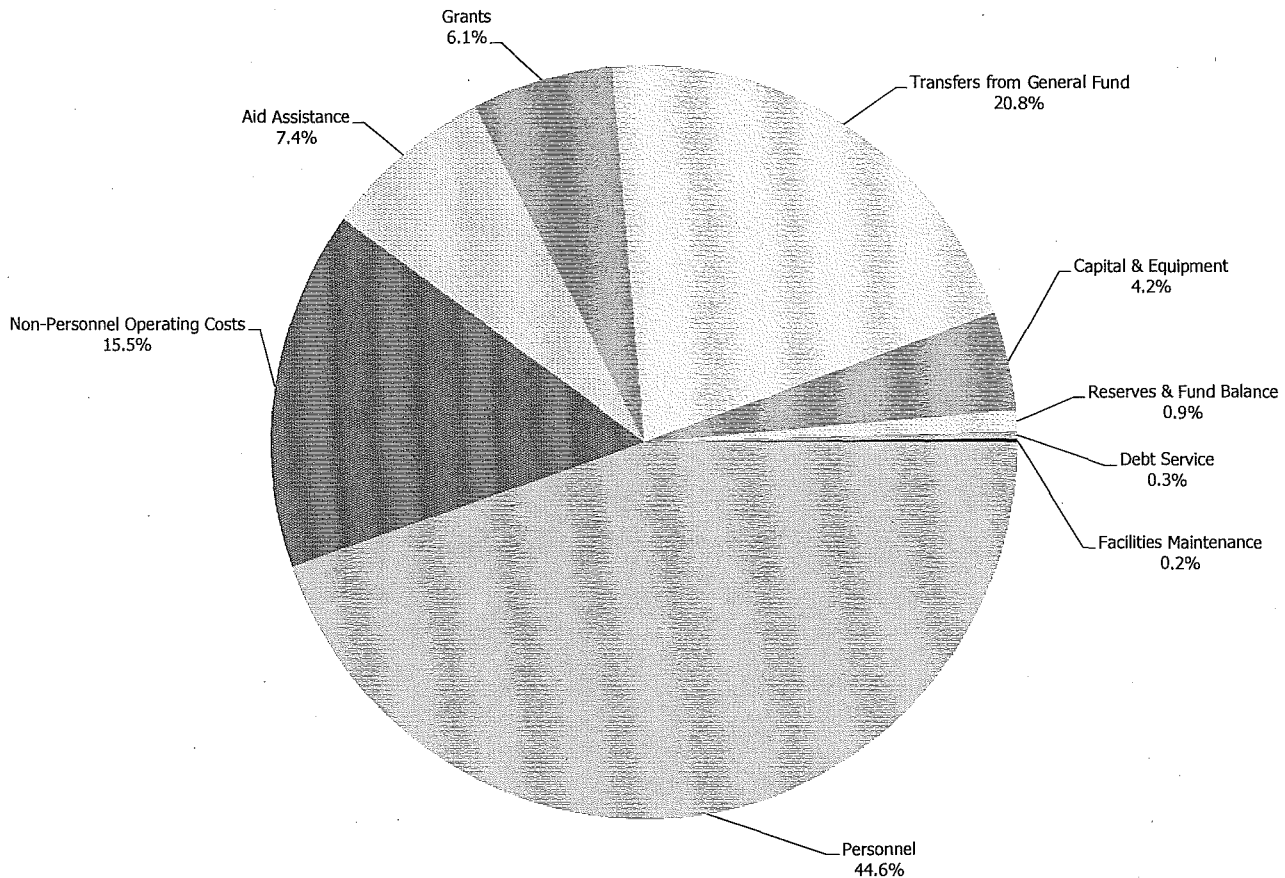
| Sources of Funds | FY 2018-2019 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Charges for Services | 3,018,474,388 | 30.2% |
| Property Taxes | 2,049,377,436 | 20.5% |
| Other Local Taxes | 1,098,110,000 | 11.0% |
| Intergovernmental - State | 966,338,140 | 9.7% |
| Business Taxes | 764,400,000 | 7.6% |
| Rents & Concessions | 633,046,679 | 6.3% |
| Intergovernmental - Federal | 460,856,451 | 4.6% |
| Other Revenues | 298,095,742 | 3.0% |
| Fines and Forfeitures | 125,411,382 | 1.3% |
| Intergovernmental - Other | 98,619,490 | 1.0% |
| Licenses, Permits & Franchises | 63,308,382 | 0.6% |
| Interest & Investment Income | 38,634,632 | 0.4% |
| Other Financing Sources | 87,000 | 0.0% |
| Regular Revenues | 9,614,759,722 | 96.1% |
| Prior Year Fund Balance | 382,383,226 | 3.8% |
| Prior Year Reserves | 3,922,666 | 0.0% |
| Total Sources | 10,001,065,614 | 100.0% |

*The table above reflects Fiscal Year 2018-19 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco contains preliminary revenue estimates.

USES OF FUNDS

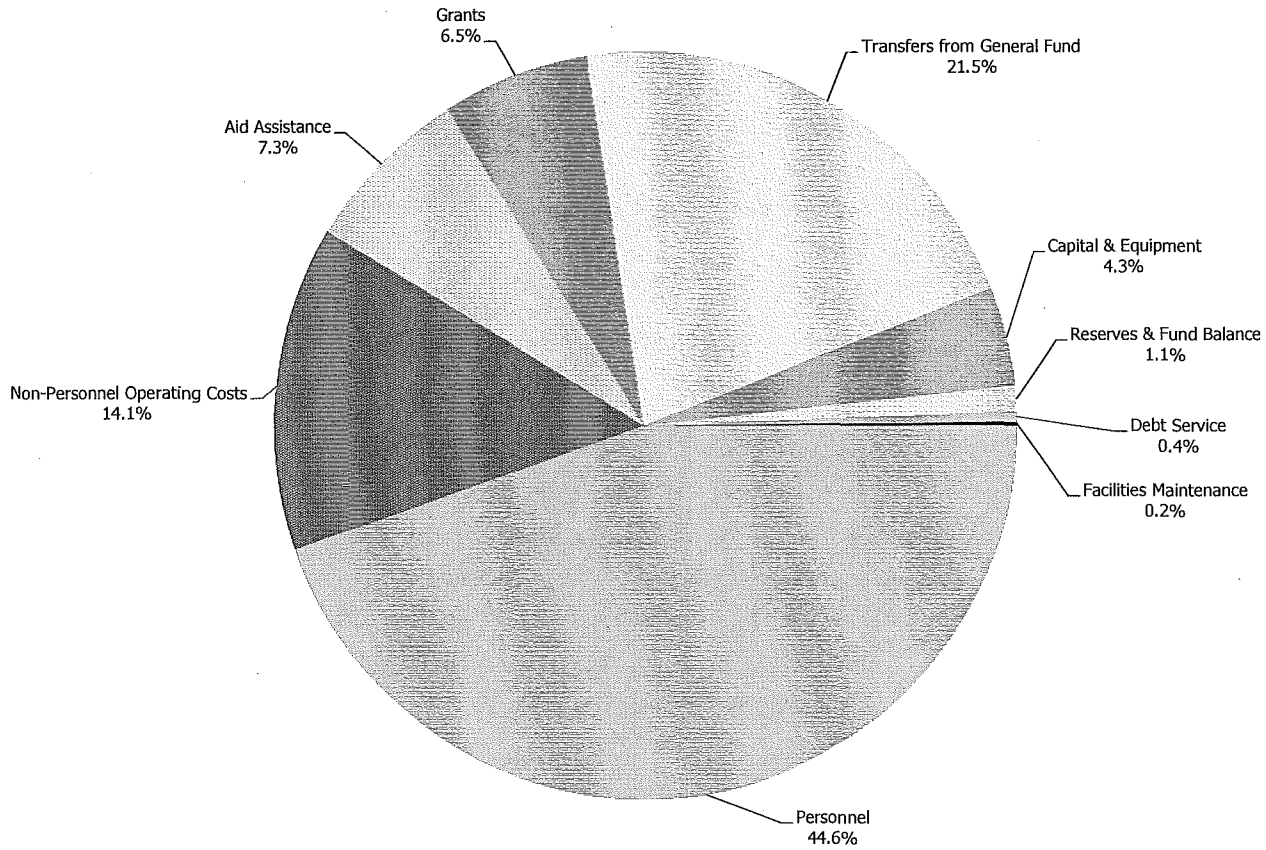
Uses of Funds - FY 2017-2018

General Fund



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2017-2018 Proposed Budget | % of Total | FY 2017-2018 Proposed Budget | % of Total |
| Personnel - Salaries & Wages | \$1,666,643,853 | 32.4% | \$1,627,727,956 | 31.7% |
| Personnel - Fringe Benefits | \$682,039,643 | 13.3% | \$666,114,114 | 13.0% |
| Personnel - Subtotal | \$2,348,683,496 | 45.7% | \$2,293,842,070 | 44.6% |
| Non-Personnel Operating Costs | \$814,127,603 | 15.8% | \$795,117,839 | 15.5% |
| Aid Assistance | \$379,030,578 | 7.4% | \$379,030,578 | 7.4% |
| Grants | \$313,643,816 | 6.1% | \$313,643,816 | 6.1% |
| Transfers from General Fund | \$1,069,392,841 | 20.8% | \$1,069,392,841 | 20.8% |
| Capital & Equipment | \$217,644,840 | 4.2% | \$217,644,840 | 4.2% |
| Reserves & Fund Balance | \$46,640,000 | 0.9% | \$46,640,000 | 0.9% |
| Debt Service | \$14,894,495 | 0.3% | \$14,894,495 | 0.3% |
| Facilities Maintenance | \$8,554,809 | 0.2% | \$8,554,809 | 0.2% |
| Services of Other Depts, Recoveries & Ov | (\$73,851,190) | -1.4% | \$0 | 0.0% |
| Grand Total | \$5,138,761,288 | 100.0% | \$5,138,761,288 | 100.0% |

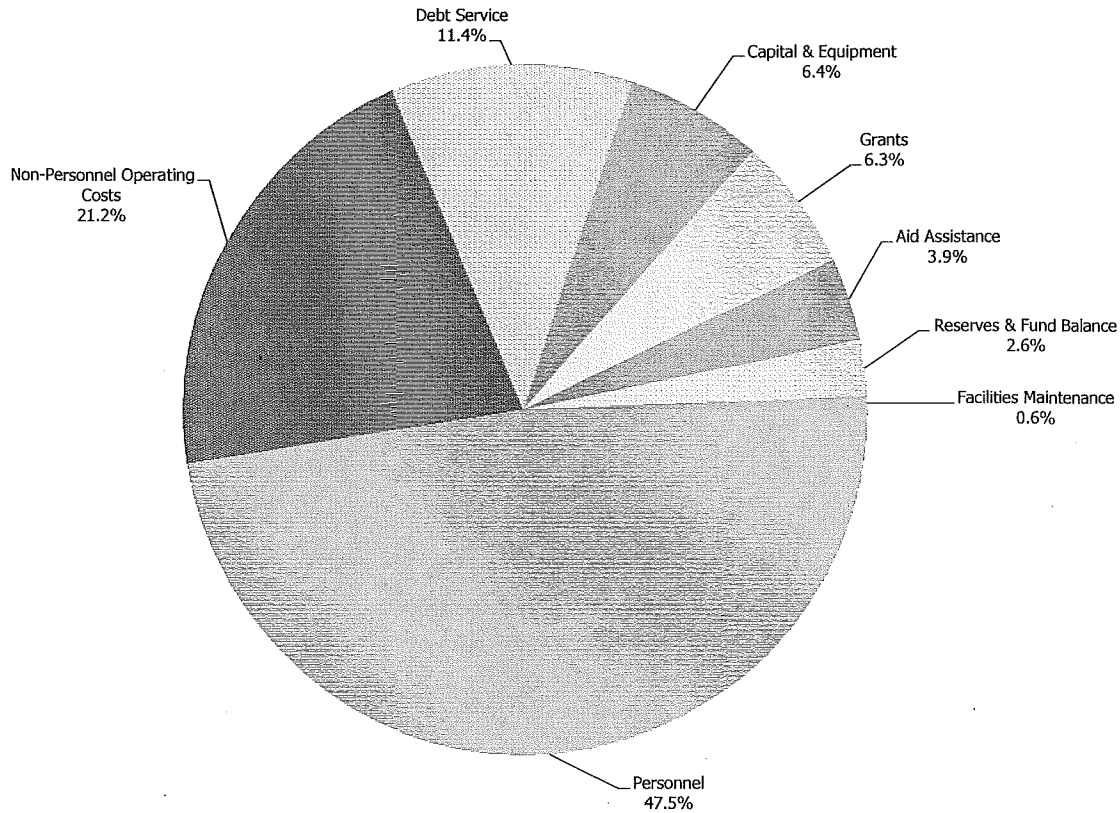
Uses of Funds - FY 2018-2019
General Fund



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2018-2019 Proposed Budget | % of Total | FY 2018-2019 Proposed Budget | % of Total |
| Personnel - Salaries & Wages | \$1,694,663,004 | 31.9% | \$1,658,518,794 | 31.2% |
| Personnel - Fringe Benefits | \$728,531,586 | 13.7% | \$712,993,276 | 13.4% |
| Personnel - Subtotal | \$2,423,194,590 | 45.6% | \$2,371,512,071 | 44.6% |
| Non-Personnel Operating Costs | \$763,641,069 | 14.4% | \$747,353,935 | 14.1% |
| Aid Assistance | \$390,008,852 | 7.3% | \$390,008,852 | 7.3% |
| Grants | \$343,082,604 | 6.5% | \$343,082,604 | 6.5% |
| Transfers from General Fund | \$1,143,874,260 | 21.5% | \$1,143,874,260 | 21.5% |
| Capital & Equipment | \$226,029,015 | 4.3% | \$226,029,015 | 4.3% |
| Reserves & Fund Balance | \$58,638,262 | 1.1% | \$58,638,262 | 1.1% |
| Debt Service | \$23,070,952 | 0.4% | \$23,070,952 | 0.4% |
| Facilities Maintenance | \$8,940,898 | 0.2% | \$8,940,898 | 0.2% |
| Services of Other Depts, Recoveries & Ov | (\$67,969,653) | -1.3% | \$0 | 0.0% |
| Grand Total | \$5,312,510,849 | 100.0% | \$5,312,510,849 | 100.0% |

Uses of Funds - FY 2017-2018

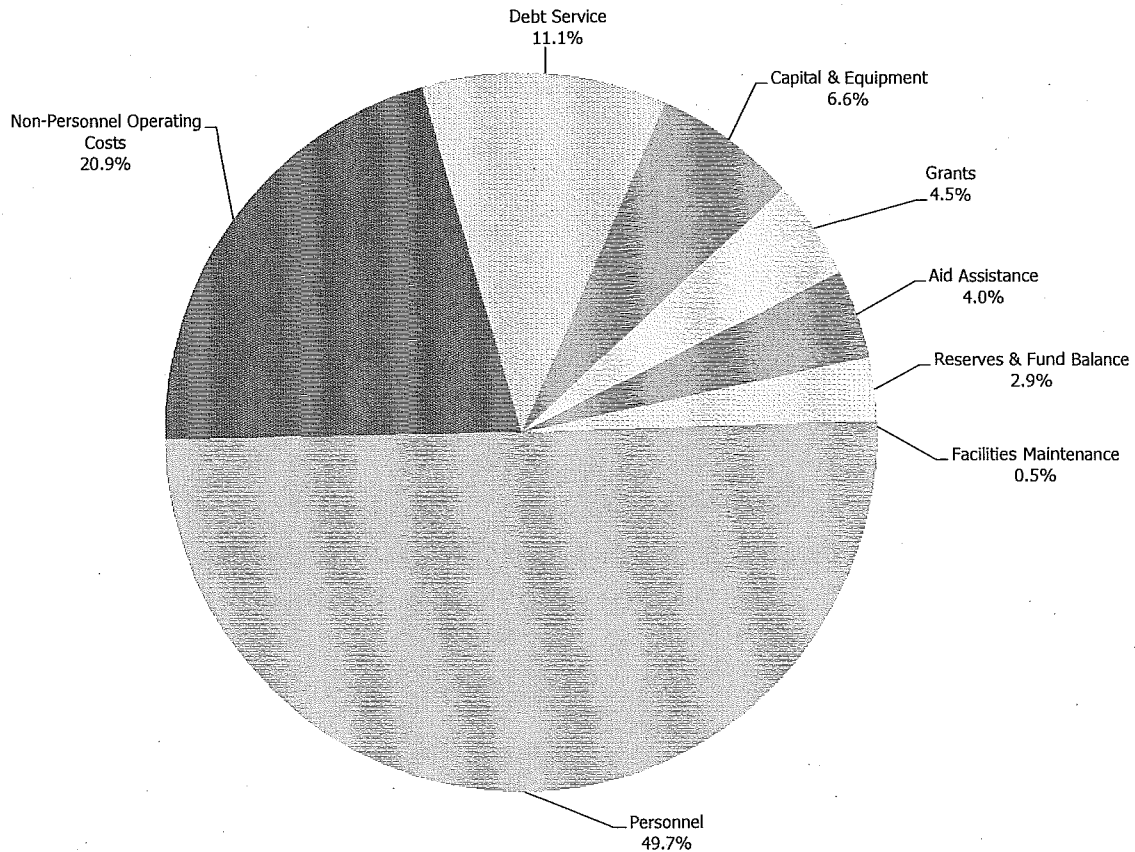
All Funds



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2017-2018 Proposed Budget | % of Total | FY 2017-2018 Proposed Budget | % of Total |
| Personnel - Salaries & Wages | \$3,466,823,348 | 34.3% | \$3,344,430,475 | 33.1% |
| Personnel - Fringe Benefits | \$1,510,266,892 | 14.9% | \$1,456,948,368 | 14.4% |
| Personnel - Subtotal | \$4,977,090,240 | 49.2% | \$4,801,378,843 | 47.5% |
| Non-Personnel Operating Costs | \$2,220,779,618 | 22.0% | \$2,142,377,124 | 21.2% |
| Debt Service | \$1,154,169,137 | 11.4% | \$1,154,169,137 | 11.4% |
| Capital & Equipment | \$647,499,440 | 6.4% | \$647,499,440 | 6.4% |
| Grants | \$638,342,901 | 6.3% | \$638,342,901 | 6.3% |
| Aid Assistance | \$392,326,237 | 3.9% | \$392,326,237 | 3.9% |
| Reserves & Fund Balance | \$267,338,683 | 2.6% | \$267,338,683 | 2.6% |
| Facilities Maintenance | \$63,518,582 | 0.6% | \$63,518,582 | 0.6% |
| Services of Other Depts, Recoveries & Ov | (\$254,113,891) | -2.5% | \$0 | 0.0% |
| Grand Total | \$10,106,950,947 | 100.0% | \$10,106,950,947 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | \$112,175 | 69.7% | | |
| Personnel - Fringe Benefits | \$48,867 | 30.3% | | |
| Personnel - Subtotal | \$161,042 | 100.0% | | |

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended.

Uses of Funds - FY 2018-2019
All Funds



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2018-2019 Proposed Budget | % of Total | FY 2018-2019 Proposed Budget | % of Total |
| Personnel - Salaries & Wages | \$3,539,825,775 | 35.4% | \$3,413,202,685 | 34.1% |
| Personnel - Fringe Benefits | \$1,612,248,561 | 16.1% | \$1,554,576,826 | 15.5% |
| Personnel - Subtotal | \$5,152,074,336 | 51.5% | \$4,967,779,510 | 49.7% |
| Non-Personnel Operating Costs | \$2,163,588,795 | 21.6% | \$2,086,195,071 | 20.9% |
| Debt Service | \$1,105,240,131 | 11.1% | \$1,105,240,131 | 11.1% |
| Grants | \$656,128,191 | 6.6% | \$656,128,191 | 6.6% |
| Capital & Equipment | \$453,546,620 | 4.5% | \$453,546,620 | 4.5% |
| Aid Assistance | \$397,135,207 | 4.0% | \$397,135,207 | 4.0% |
| Reserves & Fund Balance | \$285,981,474 | 2.9% | \$285,981,474 | 2.9% |
| Facilities Maintenance | \$49,059,410 | 0.5% | \$49,059,410 | 0.5% |
| Services of Other Depts, Recoveries & Ov | (\$261,688,550) | -2.6% | \$0 | 0.0% |
| Grand Total | \$10,001,065,614 | 100.0% | \$10,001,065,614 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | \$114,334 | 68.7% | | |
| Personnel - Fringe Benefits | \$52,074 | 31.3% | | |
| Personnel - Subtotal | \$166,408 | 100.0% | | |

*The table above reflects Fiscal Year 2018-19 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that are preliminary estimates.

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

| Department | 2015-2016 Budget | 2016-2017 Budget | 2017-2018 Proposed | Change From 2016-2017 | 2018-2019 Proposed | Change From 2017-2018 |
|--|---------------------|---------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|
| Service Area: 01 Public Protection | | | | | | |
| ADULT PROBATION | 148.52 | 146.34 | 150.33 | 3.99 | 150.90 | 0.57 |
| DEPARTMENT OF POLICE ACCOUNTABILITY | 0 | 0 | 43.22 | 43.22 | 43.22 | 0 |
| DISTRICT ATTORNEY | 267.35 | 273.53 | 278.14 | 4.61 | 275.05 | (3.09) |
| EMERGENCY MANAGEMENT | 258.10 | 251.43 | 257.53 | 6.10 | 257.55 | 0.02 |
| FIRE DEPARTMENT | 1,575.39 | 1,619.78 | 1,648.82 | 29.04 | 1,648.57 | (0.25) |
| JUVENILE PROBATION | 240.95 | 238.60 | 234.17 | (4.43) | 226.85 | (7.32) |
| POLICE | 2,870.79 | 3,013.38 | 2,971.48 | (41.90) | 2,957.95 | (13.53) |
| PUBLIC DEFENDER | 162.19 | 170.90 | 179.30 | 8.40 | 176.87 | (2.43) |
| SHERIFF | 1,005.76 | 1,056.16 | 998.77 | (57.39) | 1,066.76 | 67.99 |
| TOTAL Public Protection | 6,529.05 | 6,770.12 | 6,761.76 | (8.36) | 6,803.72 | 41.96 |
| Service Area: 02 Public Works, Transportation & Commerce | | | | | | |
| AIRPORT COMMISSION | 1,492.61 | 1,540.77 | 1,585.95 | 45.18 | 1,592.57 | 6.62 |
| BOARD OF APPEALS | 5.00 | 5.00 | 5.00 | 0 | 5.00 | 0 |
| BUILDING INSPECTION | 283.15 | 282.03 | 281.00 | (1.03) | 280.82 | (0.18) |
| ECONOMIC AND WORKFORCE DEVELOPMENT | 97.94 | 105.91 | 104.82 | (1.09) | 102.51 | (2.31) |
| GENERAL SERVICES AGENCY - PUBLIC WORKS | 924.94 | 981.44 | 1,032.18 | 50.74 | 1,052.13 | 19.95 |
| MUNICIPAL TRANSPORTATION AGENCY | 4,930.78 | 5,159.98 | 5,177.90 | 17.92 | 5,175.96 | (1.94) |
| PORT | 241.29 | 244.19 | 245.64 | 1.45 | 245.33 | (0.31) |
| PUBLIC UTILITIES COMMISSION | 1,633.53 | 1,636.96 | 1,648.13 | 11.17 | 1,646.98 | (1.15) |
| TOTAL Public Works, Transportation & Commerce | 9,609.24 | 9,956.28 | 10,080.62 | 124.34 | 10,101.30 | 20.68 |
| Service Area: 03 Human Welfare & Neighborhood Development | | | | | | |
| CHILD SUPPORT SERVICES | 74.87 | 81.06 | 79.30 | (1.76) | 76.40 | (2.90) |
| CHILDREN AND FAMILIES COMMISSION | 15.50 | 14.54 | 15.00 | 0.46 | 15.00 | 0 |
| CHILDREN; YOUTH & THEIR FAMILIES | 41.86 | 52.19 | 53.86 | 1.67 | 54.97 | 1.11 |
| ENVIRONMENT | 61.07 | 65.92 | 66.86 | 0.94 | 66.67 | (0.19) |
| HOMELESSNESS AND SUPPORTIVE HOUSING | 0 | 108.91 | 118.75 | 9.84 | 120.81 | 2.06 |
| HUMAN RIGHTS COMMISSION | 11.68 | 12.15 | 13.36 | 1.21 | 13.36 | 0 |
| HUMAN SERVICES | 2,045.57 | 2,067.89 | 2,116.60 | 48.71 | 2,112.64 | (3.96) |
| RENT ARBITRATION BOARD | 31.29 | 33.96 | 36.45 | 2.49 | 35.17 | (1.28) |
| STATUS OF WOMEN | 6.01 | 6.48 | 6.47 | (0.01) | 6.28 | (0.19) |
| TOTAL Human Welfare & Neighborhood Development | 2,287.85 | 2,443.10 | 2,506.65 | 63.55 | 2,501.30 | (5.35) |
| Service Area: 04 Community Health | | | | | | |
| PUBLIC HEALTH | 6,601.99 | 6,806.30 | 6,867.02 | 60.72 | 6,867.02 | 0 |
| TOTAL Community Health | 6,601.99 | 6,806.30 | 6,867.02 | 60.72 | 6,867.02 | 0 |
| Service Area: 05 Culture & Recreation | | | | | | |
| ACADEMY OF SCIENCES | 12.37 | 12.00 | 12.00 | 0 | 12.00 | 0 |
| ARTS COMMISSION | 28.49 | 30.48 | 30.63 | 0.15 | 30.62 | (0.01) |
| ASIAN ART MUSEUM | 57.15 | 57.14 | 56.94 | (0.20) | 56.83 | (0.11) |
| FINE ARTS MUSEUM | 113.58 | 108.70 | 107.82 | (0.88) | 107.67 | (0.15) |
| LAW LIBRARY | 3.00 | 3.00 | 3.00 | 0 | 3.00 | 0 |
| PUBLIC LIBRARY | 662.28 | 682.99 | 699.29 | 16.30 | 699.48 | 0.19 |
| RECREATION AND PARK COMMISSION | 916.35 | 935.45 | 943.13 | 7.68 | 940.46 | (2.67) |

Funded Positions, Grand Recap by Major Service Area and Department Title

| Department | 2015-2016 Budget | 2016-2017 Budget | 2017-2018 Proposed | Change From 2016-2017 | 2018-2019 Proposed | Change From 2017-2018 |
|--|---------------------|---------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|
| Service Area: 05 Culture & Recreation | | | | | | |
| WAR MEMORIAL | 64.70 | 68.46 | 70.45 | 1.99 | 69.95 | (0.50) |
| TOTAL Culture & Recreation | 1,857.92 | 1,898.22 | 1,923.26 | 25.04 | 1,920.01 | (3.25) |
| Service Area: 06 General Administration & Finance | | | | | | |
| ASSESSOR / RECORDER | 162.08 | 171.88 | 175.23 | 3.35 | 175.56 | 0.33 |
| BOARD OF SUPERVISORS | 76.84 | 76.54 | 77.05 | 0.51 | 76.20 | (0.85) |
| CITY ATTORNEY | 306.39 | 306.82 | 308.75 | 1.93 | 308.69 | (0.06) |
| CITY PLANNING | 181.78 | 213.75 | 218.17 | 4.42 | 217.83 | (0.34) |
| CIVIL SERVICE COMMISSION | 6.02 | 6.02 | 6.02 | 0 | 6.02 | 0 |
| CONTROLLER | 252.58 | 263.44 | 257.11 | (6.33) | 249.59 | (7.52) |
| ELECTIONS | 57.01 | 47.90 | 47.50 | (0.40) | 47.13 | (0.37) |
| ETHICS COMMISSION | 18.45 | 21.39 | 23.25 | 1.86 | 23.45 | 0.20 |
| GENERAL SERVICES AGENCY - CITY ADMIN | 802.64 | 829.52 | 846.38 | 16.86 | 847.18 | 0.80 |
| GENERAL SERVICES AGENCY - TECHNOLOGY | 220.60 | 227.80 | 232.16 | 4.36 | 231.75 | (0.41) |
| HEALTH SERVICE SYSTEM | 50.80 | 51.36 | 51.38 | 0.02 | 51.37 | (0.01) |
| HUMAN RESOURCES | 152.41 | 154.88 | 149.16 | (5.72) | 157.24 | 8.08 |
| MAYOR | 54.68 | 56.00 | 58.01 | 2.01 | 58.71 | 0.70 |
| RETIREMENT SYSTEM | 105.43 | 106.51 | 107.93 | 1.42 | 107.85 | (0.08) |
| TREASURER/TAX COLLECTOR | 218.81 | 218.64 | 208.19 | (10.45) | 208.56 | 0.37 |
| TOTAL General Administration & Finance | 2,666.52 | 2,752.45 | 2,766.29 | 13.84 | 2,767.13 | 0.84 |
| Report Grand Total | 29,552.57 | 30,626.47 | 30,905.60 | 279.13 | 30,960.48 | 54.88 |

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2017-2018
(in Thousands of Dollars)

| | Governmental Funds | | | | | | | Total All Funds |
|--|---------------------------|------------------|-----------------|----------------|------------------|------------------|--------------------|-------------------|
| | General Fund | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Other Agency/Trust | |
| Sources | | | | | | | | |
| Prior Year Fund Balance - 6/30/17 (est.) | 174,195 | 41,246 | 1,100 | 2,983 | 139,988 | 2,403 | 263 | 362,177 |
| Prior Year Reserves | 3,856 | 1,508 | 14,719 | 0 | 0 | 0 | 0 | 20,083 |
| Prior Year Sources | 178,051 | 42,754 | 15,819 | 2,983 | 139,988 | 2,403 | 263 | 382,260 |
| Property Taxes | 1,557,000 | 201,533 | 0 | 279,191 | 0 | 0 | 0 | 2,037,724 |
| Other Local Taxes | 1,112,570 | 0 | 0 | 0 | 0 | 0 | 0 | 1,112,570 |
| Business Taxes | 750,820 | 1,900 | 0 | 0 | 0 | 0 | 0 | 752,720 |
| Rents & Concessions | 14,088 | 48,062 | 0 | 0 | 560,627 | 823 | 203 | 623,803 |
| Fines and Forfeitures | 4,579 | 8,942 | 0 | 15,312 | 96,343 | 0 | 0 | 125,175 |
| Interest & Investment Income | 18,180 | 1,630 | 0 | 0 | 18,296 | 0 | 321 | 38,426 |
| Licenses, Permits & Franchises | 29,964 | 11,265 | 0 | 0 | 21,671 | 0 | 0 | 62,900 |
| Intergovernmental - State | 751,660 | 108,163 | 0 | 800 | 101,515 | 0 | 0 | 962,137 |
| Intergovernmental - Federal | 264,528 | 169,829 | 55,000 | 0 | 26,372 | 0 | 0 | 515,729 |
| Intergovernmental - Other | 3,293 | 2,477 | 0 | 0 | 92,717 | 43 | 0 | 98,530 |
| Charges for Services | 242,837 | 112,049 | 0 | 0 | 2,671,662 | 700 | 0 | 3,027,248 |
| Other Revenues | 39,959 | 81,647 | 6,000 | 0 | 137,948 | 0 | 102,065 | 367,619 |
| Other Financing Sources | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| Subtotal Current Year Sources | 4,789,588 | 747,496 | 61,000 | 295,303 | 3,727,150 | 1,566 | 102,589 | 9,724,691 |
| Transfers In | 171,122 | 351,866 | 5,100 | 4,900 | 938,249 | 8,662 | 0 | 1,479,899 |
| Total Available Sources | 5,138,761 | 1,142,117 | 81,919 | 303,185 | 4,805,386 | 12,630 | 102,851 | 11,586,850 |
| Uses | | | | | | | | |
| Public Works, Transportation & Commerce | 168,716 | 177,695 | 58,180 | 0 | 3,125,949 | 0 | 0 | 3,530,540 |
| Community Health | 886,370 | 110,181 | 2,100 | 3,836 | 1,153,679 | 0 | 0 | 2,156,166 |
| Public Protection | 1,335,145 | 51,142 | 1,730 | 0 | 87,832 | 0 | 500 | 1,476,349 |
| Human Welfare & Neighborhood Dev | 985,519 | 374,972 | 5,925 | 0 | 0 | 0 | 1,859 | 1,368,275 |
| General Administration & Finance | 356,774 | 155,536 | 5,100 | 0 | 0 | 3,968 | 32,703 | 548,981 |
| General City Responsibilities | 157,106 | 0 | 0 | 299,349 | 0 | 0 | 0 | 456,455 |
| Culture & Recreation | 161,099 | 266,718 | 8,884 | 0 | 0 | 0 | 753 | 437,453 |
| Subtotal Current Year Uses | 4,050,728 | 1,136,243 | 81,919 | 303,185 | 4,367,461 | 3,968 | 35,815 | 9,974,220 |
| Transfers Out | 1,030,303 | 5,874 | 0 | 0 | 434,461 | 8,662 | 600 | 1,479,899 |
| Total Proposed Uses | 5,081,031 | 1,142,117 | 81,919 | 303,185 | 4,801,921 | 12,630 | 36,415 | 11,454,119 |
| Fund Balance - 6/30/18 (est.) | 57,730 | 0 | 0 | 0 | 3,465 | 0 | 66,436 | 132,731 |

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Services Support, and the Port of San Francisco that were previously approved and amended.

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2018-2019
(in Thousands of Dollars)

| | Governmental Funds | | | | | | | |
|--|---------------------------|------------------|-----------------|----------------|------------------|------------------|--------------------|-------------------|
| | General Fund | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
| Sources | | | | | | | | |
| Prior Year Fund Balance - 6/30/18 (est.) | 287,889 | 23,375 | 0 | 0 | 68,095 | 2,762 | 263 | 382,383 |
| Prior Year Reserves | 1,073 | 0 | 2,850 | 0 | 0 | 0 | 0 | 3,923 |
| Prior Year Sources | 288,962 | 23,375 | 2,850 | - | 68,095 | 2,762 | 263 | 386,306 |
| Property Taxes | 1,620,000 | 216,320 | 0 | 213,057 | 0 | 0 | 0 | 2,049,377 |
| Other Local Taxes | 1,098,110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,098,110 |
| Business Taxes | 762,500 | 1,900 | 0 | 0 | 0 | 0 | 0 | 764,400 |
| Rents & Concessions | 14,984 | 56,410 | 0 | 0 | 560,627 | 824 | 203 | 633,047 |
| Fines and Forfeitures | 4,579 | 9,034 | 0 | 15,456 | 96,343 | 0 | 0 | 125,411 |
| Interest & Investment Income | 18,390 | 1,619 | 0 | 0 | 18,296 | 0 | 330 | 38,635 |
| Licenses, Permits & Franchises | 30,367 | 11,271 | 0 | 0 | 21,671 | 0 | 0 | 63,308 |
| Intergovernmental - State | 750,169 | 113,854 | 0 | 800 | 101,515 | 0 | 0 | 966,338 |
| Intergovernmental - Federal | 270,541 | 165,006 | 0 | 0 | 25,310 | 0 | 0 | 460,856 |
| Intergovernmental - Other | 3,355 | 2,505 | 0 | 0 | 92,717 | 43 | 0 | 98,619 |
| Charges for Services | 241,556 | 111,423 | 0 | 0 | 2,664,796 | 700 | 0 | 3,018,474 |
| Other Revenues | 40,634 | 25,222 | 0 | 0 | 118,649 | 0 | 113,591 | 298,096 |
| Other Financing Sources | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 87 |
| Subtotal Current Year Sources | 4,855,272 | 714,563 | 0 | 229,314 | 3,699,922 | 1,567 | 114,123 | 9,614,760 |
| Transfers In | 168,277 | 363,130 | 0 | 8,565 | 991,184 | 11,292 | 0 | 1,542,448 |
| Total Available Sources | 5,312,511 | 1,101,068 | 2,850 | 237,878 | 4,759,201 | 15,621 | 114,386 | 11,543,514 |
| Uses | | | | | | | | |
| Public Works, Transportation & Commerce | 155,027 | 159,966 | 180 | 0 | 3,059,604 | 0 | 0 | 3,374,778 |
| Community Health | 877,249 | 104,983 | 0 | 3,655 | 1,191,486 | 0 | 0 | 2,177,373 |
| Public Protection | 1,370,539 | 49,223 | 2,670 | 0 | 89,647 | 0 | 0 | 1,512,079 |
| Human Welfare & Neighborhood Dev | 1,014,257 | 370,177 | 0 | 0 | 0 | 0 | 635 | 1,385,069 |
| General Administration & Finance | 365,206 | 151,014 | 0 | 0 | 0 | 4,329 | 30,691 | 551,239 |
| General City Responsibilities | 209,811 | 0 | 0 | 234,223 | 0 | 0 | 0 | 444,034 |
| Culture & Recreation | 162,477 | 257,677 | 0 | 0 | 0 | 0 | 757 | 420,911 |
| Subtotal Current Year Uses | 4,154,567 | 1,093,039 | 2,850 | 237,878 | 4,340,737 | 4,329 | 32,083 | 9,865,482 |
| Transfers Out | 1,100,944 | 7,630 | 0 | 0 | 421,982 | 11,292 | 600 | 1,542,448 |
| Total Proposed Uses | 5,255,511 | 1,100,669 | 2,850 | 237,878 | 4,762,719 | 15,621 | 32,683 | 11,407,931 |
| Fund Balance - 6/30/19 (est.) | 57,000 | 399 | 0 | 0 | (3,519) | 0 | 81,703 | 135,583 |

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2018-19 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Services Support, and the Port of San Francisco.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |
|-------------------------------|--------------|------------------|------------------|----------------|------------------|---------------|
| Total Sources by Funds | | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |

Program Summary

| EEH | ACADEMY OF SCIENCES | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |
|------------------------------|---------------------|------------------|------------------|----------------|------------------|---------------|
| Total Uses by Program | | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES | 1,288,472 | 1,317,028 | 28,556 | 1,351,342 | 34,314 |
| 013 | MANDATORY FRINGE BENEFITS | 497,349 | 526,373 | 29,024 | 556,160 | 29,787 |
| 021 | NON PERSONNEL SERVICES | 2,687,136 | 1,689,468 | (997,668) | 1,624,468 | (65,000) |
| 040 | MATERIALS & SUPPLIES | 243,600 | | (243,600) | | |
| 060 | CAPITAL OUTLAY | 855,438 | 1,064,250 | 208,812 | 955,879 | (108,371) |
| 06F | FACILITIES MAINTENANCE | 249,606 | 262,086 | 12,480 | 275,190 | 13,104 |
| 081 | SERVICES OF OTHER DEPTS | 352,965 | 1,533,873 | 1,180,908 | 1,648,459 | 114,586 |
| Total Uses by Character | | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|----------------------|------------------|------------------|----------------|------------------|---------------|
| GFS (1) | GENERAL FUND SUPPORT | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |
| Total Sources by Funds | | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|-----------|----------|
| 001 | SALARIES | 1,288,472 | 1,317,028 | 28,556 | 1,351,342 | 34,314 |
| 013 | MANDATORY FRINGE BENEFITS | 497,349 | 526,373 | 29,024 | 556,160 | 29,787 |
| 021 | NON PERSONNEL SERVICES | 2,687,136 | 1,689,468 | (997,668) | 1,624,468 | (65,000) |
| 040 | MATERIALS & SUPPLIES | 243,600 | | (243,600) | | |

Department: SCI : ACADEMY OF SCIENCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|-------------------------|------------------|------------------|---------------|------------------|----------------|
| 060 | CAPITAL OUTLAY | 92,438 | 152,250 | 59,812 | 264,879 | 112,629 |
| 081 | SERVICES OF OTHER DEPTS | 352,965 | 1,533,873 | 1,180,908 | 1,648,459 | 114,586 |
| SUB-TOTAL 1G AGF AAA | | 5,161,960 | 5,218,992 | 57,032 | 5,445,308 | 226,316 |
| SUB-TOTAL OPERATING | | 5,161,960 | 5,218,992 | 57,032 | 5,445,308 | 226,316 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|
| CSCBHV | BACK OF HOUSE VENTILATION | 300,000 | | (300,000) | | |
| CSCBRC | BUILDING RE-COMMISSIONING | 100,000 | | (100,000) | | |
| CSCGSS | GLASS AND SUN SHADE RENEWAL | | 356,000 | 356,000 | | (356,000) |
| CSCHTD | HVAC TEMP AND DEHUMIDIFICATION | | 556,000 | 556,000 | 500,000 | (56,000) |
| CSCSCR | STEINHARD AQUARIUM CRITICAL REPAIRS | 363,000 | | (363,000) | 191,000 | 191,000 |
| FSC06F | SCI - FACILITY MAINTENANCE | 249,606 | 262,086 | 12,480 | 275,190 | 13,104 |
| SUB-TOTAL 1G AGF AAP | | 1,012,606 | 1,174,086 | 161,480 | 966,190 | (207,896) |
| SUB-TOTAL ANNUAL PROJECTS | | 1,012,606 | 1,174,086 | 161,480 | 966,190 | (207,896) |
| Total Uses of Funds | | 6,174,566 | 6,393,078 | 218,512 | 6,411,498 | 18,420 |

Department: ADP : ADULT PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 30,379,625 | 31,575,785 | 1,196,160 | 32,764,982 | 1,189,197 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 3,640,282 | 3,791,791 | 151,509 | 3,843,779 | 51,988 |
| Total Sources by Funds | | 34,019,907 | 35,367,576 | 1,347,669 | 36,608,761 | 1,241,185 |

Program Summary

| | | | | | | |
|------------------------------|---|-------------------|-------------------|------------------|-------------------|------------------|
| ASH | ADMINISTRATION - ADULT PROBATION | 5,466,714 | 6,150,334 | 683,620 | 6,369,625 | 219,291 |
| AKB | COMMUNITY SERVICES | 12,761,812 | 12,754,219 | (7,593) | 13,265,461 | 511,242 |
| AOS | ONE STOP RE ENTRY SERVICES | 1,594,325 | 1,757,729 | 163,404 | 1,804,426 | 46,697 |
| AKG | PRE - SENTENCING INVESTIGATION | 3,570,678 | 3,842,084 | 271,406 | 4,083,233 | 241,149 |
| ARS | REALIGNMENT SERVICES-POST RELEASE COMM. | 10,200,093 | 10,301,210 | 101,117 | 10,482,016 | 180,806 |
| AIE | WORK ORDERS & GRANTS | 426,285 | 562,000 | 135,715 | 604,000 | 42,000 |
| Total Uses by Program | | 34,019,907 | 35,367,576 | 1,347,669 | 36,608,761 | 1,241,185 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 14,746,976 | 15,492,222 | 745,246 | 15,991,882 | 499,660 |
| 013 | MANDATORY FRINGE BENEFITS | 5,737,511 | 6,407,108 | 669,597 | 7,076,540 | 669,432 |
| 021 | NON PERSONNEL SERVICES | 5,689,116 | 6,033,223 | 344,107 | 6,028,811 | (4,412) |
| 038 | CITY GRANT PROGRAMS | 2,608,195 | 2,736,075 | 127,880 | 2,736,075 | |
| 040 | MATERIALS & SUPPLIES | 470,723 | 460,724 | (9,999) | 460,724 | |
| 060 | CAPITAL OUTLAY | 92,937 | | (92,937) | | |
| 081 | SERVICES OF OTHER DEPTS | 4,674,449 | 4,238,224 | (436,225) | 4,314,729 | 76,505 |
| Total Uses by Character | | 34,019,907 | 35,367,576 | 1,347,669 | 36,608,761 | 1,241,185 |

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------|---|------------|------------|---------|------------|---------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 262,119 | 252,131 | (9,988) | 262,119 | 9,988 |
| 44939 | FEDERAL DIRECT GRANT | 77,670 | 101,095 | 23,425 | 101,095 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 159,700 | 159,700 | | 159,700 | |
| 48920 | LOCAL COMMUNITY CORRECTIONS - AB109 | 16,707,568 | 16,927,568 | 220,000 | 17,357,568 | 430,000 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 383,225 | 521,297 | 138,072 | 563,297 | 42,000 |
| 60103 | DIVERSION FEES | 3,000 | 6,000 | 3,000 | 6,000 | |
| 60107 | COURT REIMBURSEMENTS | 2,000 | | (2,000) | | |
| 60112 | PROBATION COST | 500,000 | 650,000 | 150,000 | 650,000 | |

Department: ADP : ADULT PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 60113 | INVESTIGATION COSTS | 20,000 | 25,000 | 5,000 | 25,000 | |
| 60133 | ADMIN FEE-PUBLIC ADMINISTRATOR | 2,500 | 2,500 | | 2,500 | |
| GFS (1) | GENERAL FUND SUPPORT | 15,902,125 | 16,722,285 | 820,160 | 17,481,482 | 759,197 |
| Total Sources by Funds | | 34,019,907 | 35,367,576 | 1,347,669 | 36,608,761 | 1,241,185 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 14,517,518 | 15,246,145 | 728,627 | 15,741,555 | 495,410 |
| 013 | MANDATORY FRINGE BENEFITS | 5,641,015 | 6,300,727 | 659,712 | 6,964,746 | 664,019 |
| 021 | NON PERSONNEL SERVICES | 4,369,983 | 4,265,965 | (104,018) | 4,219,228 | (46,737) |
| 038 | CITY GRANT PROGRAMS | 698,000 | 1,084,000 | 386,000 | 1,084,000 | |
| 040 | MATERIALS & SUPPLIES | 450,723 | 440,724 | (9,999) | 440,724 | |
| 060 | CAPITAL OUTLAY | 27,937 | | (27,937) | | |
| 081 | SERVICES OF OTHER DEPTS | 4,674,449 | 4,238,224 | (436,225) | 4,314,729 | 76,505 |
| SUB-TOTAL 1G AGF AAA | | 30,379,625 | 31,575,785 | 1,196,160 | 32,764,982 | 1,189,197 |
| SUB-TOTAL OPERATING | | 30,379,625 | 31,575,785 | 1,196,160 | 32,764,982 | 1,189,197 |

CONTINUING PROJECTS:

2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|--|------------------|------------------|--|------------------|--|
| PAPCIF | COMM CORRECTIONS PERF INCENTIVE FD-CCPIF | 2,757,568 | 2,757,568 | | 2,757,568 | |
| SUB-TOTAL 2S PPF ADP | | 2,757,568 | 2,757,568 | | 2,757,568 | |

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

| | | | | | | |
|--------------------------------------|---------------------------------|------------------|------------------|--|------------------|--|
| PPCNFF | NARC FORFEITURE & ASSET SEIZURE | 159,700 | 159,700 | | 159,700 | |
| SUB-TOTAL 2S PPF PDN | | 159,700 | 159,700 | | 159,700 | |
| SUB-TOTAL CONTINUING PROJECTS | | 2,917,268 | 2,917,268 | | 2,917,268 | |

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|---------|--|-----------|--|--|
| AP2STR | PRCS 2NDSTRIKERS ENHANCED CREDIT EARNING | 82,000 | | (82,000) | | |
| APCRRR | COMMUNITY RECIDIVISM REDUCTION GRANT | 125,000 | | (125,000) | | |
| APDPPP | PROUD PARENTING PROGRAM | 119,285 | | (119,285) | | |

Department: ADP : ADULT PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|---|-------------------|-------------------|------------------|-------------------|------------------|
| APDVEM | DOMESTIC VIOLENCE CAL EMA | 100,000 | 100,000 | | 100,000 | |
| APSTCP | ADULT PROB-CBOC STANDRDS & TRAINING GRANT | 56,940 | 59,297 | 2,357 | 59,297 | |
| HMM017 | LEAD SF | | 462,000 | 462,000 | 504,000 | 42,000 |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 162,119 | 152,131 | (9,988) | 162,119 | 9,988 |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 77,670 | 101,095 | 23,425 | 101,095 | |
| | SUB-TOTAL 2S PPF GNC | 723,014 | 874,523 | 151,509 | 926,511 | 51,988 |
| | SUB-TOTAL GRANTS | 723,014 | 874,523 | 151,509 | 926,511 | 51,988 |
| | Total Uses of Funds | 34,019,907 | 35,367,576 | 1,347,669 | 36,608,761 | 1,241,185 |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 5A AAA | SFIA-OPERATING FUND | 933,212,031 | 961,555,078 | 28,343,047 | 954,878,411 | (6,676,667) |
| 5A CPF | SFIA-CAPITAL PROJECTS FUND | 30,037,209 | 25,220,799 | (4,816,410) | 25,220,799 | |
| 5A SRF | SFIA-SPECIAL REVENUE FUND | 909,000 | 1,010,000 | 101,000 | 1,010,000 | |
| Total Sources by Funds | | 964,158,240 | 987,785,877 | 23,627,637 | 981,109,210 | (6,676,667) |

Program Summary

| | | | | | | |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| BG1 | ADMINISTRATION | 32,167,024 | 33,448,422 | 1,281,398 | 34,819,606 | 1,371,184 |
| BG5 | AIRPORT DIRECTOR | 9,297,674 | 9,142,722 | (154,952) | 9,249,795 | 107,073 |
| BG8 | BUREAU OF DESIGN AND CONSTRUCTION | 16,426,198 | 9,225,780 | (7,200,418) | 9,526,460 | 300,680 |
| BG2 | BUSINESS & FINANCE | 538,218,917 | 556,277,741 | 18,058,824 | 556,106,517 | (171,224) |
| BGT | CAPITAL PROJECTS AND GRANTS | 30,946,209 | 26,230,799 | (4,715,410) | 26,230,799 | |
| BG4 | CHIEF OPERATING OFFICER | 34,482,651 | 36,245,112 | 1,762,461 | 36,751,311 | 506,199 |
| BG3 | COMMUNICATIONS & MARKETING | 18,221,958 | 19,761,808 | 1,539,850 | 19,862,577 | 100,769 |
| BGS | CONTINUING PROJECTS, MAINT AND RENEWAL | 14,584,000 | 15,000,000 | 416,000 | | (15,000,000) |
| BG6 | FACILITIES | 183,089,248 | 191,209,247 | 8,119,999 | 196,205,070 | 4,995,823 |
| BGQ | FIRE AIRPORT BUREAU NON-PERSONNEL COST | 926,046 | 864,921 | (61,125) | 712,300 | (152,621) |
| BG7 | OPERATIONS AND SECURITY | 74,615,621 | 80,145,963 | 5,530,342 | 81,425,760 | 1,279,797 |
| BG9 | PLANNING DIVISION | 6,366,657 | 6,201,317 | (165,340) | 6,304,397 | 103,080 |
| BGR | POLICE AIRPORT BUREAU NON-PERSONNEL COST | 4,816,037 | 4,032,045 | (783,992) | 3,914,618 | (117,427) |
| Total Uses by Program | | 964,158,240 | 987,785,877 | 23,627,637 | 981,109,210 | (6,676,667) |

Character Summary

| | | | | | | |
|-----|---------------------------|-------------|-------------|--------------|-------------|--------------|
| 001 | SALARIES | 151,417,445 | 160,304,645 | 8,887,200 | 165,296,097 | 4,991,452 |
| 013 | MANDATORY FRINGE BENEFITS | 78,572,234 | 84,318,522 | 5,746,288 | 88,983,281 | 4,664,759 |
| 020 | OVERHEAD | 2,650,000 | (5,642,098) | (8,292,098) | (5,712,747) | (70,649) |
| 021 | NON PERSONNEL SERVICES | 128,428,959 | 133,084,124 | 4,655,165 | 133,084,124 | |
| 040 | MATERIALS & SUPPLIES | 18,194,495 | 17,961,400 | (233,095) | 17,961,400 | |
| 060 | CAPITAL OUTLAY | 33,641,741 | 27,395,362 | (6,246,379) | 25,220,799 | (2,174,563) |
| 06F | FACILITIES MAINTENANCE | 14,584,000 | 15,000,000 | 416,000 | | (15,000,000) |
| 070 | DEBT SERVICE | 420,860,380 | 433,023,815 | 12,163,435 | 433,023,815 | |
| 081 | SERVICES OF OTHER DEPTS | 72,220,273 | 76,680,644 | 4,460,371 | 77,760,378 | 1,079,734 |
| 091 | OPERATING TRANSFERS OUT | 43,588,713 | 45,659,463 | 2,070,750 | 45,492,063 | (167,400) |
| 095 | INTRAFUND TRANSFERS OUT | 76,675,588 | 63,882,299 | (12,793,289) | 48,882,299 | (15,000,000) |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| ELU | TRANSFER ADJUSTMENTS-USES | (76,675,588) | (63,882,299) | 12,793,289 | (48,882,299) | 15,000,000 |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Total Uses by Character | | 964,158,240 | 987,785,877 | 23,627,637 | 981,109,210 | (6,676,667) |

Sources of Funds Detail by Subobject

| | | | | | |
|-------|---|-------------|-------------|-------------|-------------|
| 25150 | AIRPORT TRAFFIC FINES | 126,000 | 153,000 | 27,000 | 153,000 |
| 25920 | PENALTIES | 312,000 | 1,054,000 | 742,000 | 1,054,000 |
| 30120 | INTEREST EARNED-FISCAL AGENT ACCOUNT | 6,154,000 | 7,361,000 | 1,207,000 | 7,361,000 |
| 30150 | INTEREST EARNED - POOLED CASH | 1,446,000 | 3,738,000 | 2,292,000 | 3,738,000 |
| 35271 | SFIA-PARKING(GARAGE; LOTS & PERMITS) | 108,419,000 | 106,486,000 | (1,933,000) | 106,486,000 |
| 37213 | RENTAL-NORTH TERMINAL(NON-AIRLINE) | 820,000 | 994,000 | 174,000 | 994,000 |
| 37214 | RENTAL-SOUTH TERMINAL(NON-AIRLINE) | 356,000 | 378,000 | 22,000 | 378,000 |
| 37215 | RENTAL -T2 (NON AIRLINE) | 450,000 | 472,000 | 22,000 | 472,000 |
| 37216 | RENTAL-NON-AIRLINE; ITB | 888,000 | 890,000 | 2,000 | 890,000 |
| 37217 | RENTAL-BART | 3,391,000 | 3,418,000 | 27,000 | 3,418,000 |
| 37219 | RENTAL-OTHER BUILDINGS(NON-AIRLINE) | 5,000 | 5,000 | | 5,000 |
| 37311 | RENTAL-UNIMPROVD AREA(NON-AIRLINE) | 3,592,000 | 3,712,000 | 120,000 | 3,712,000 |
| 37321 | RENTAL CAR FACILITY FEE | 15,335,000 | 15,834,000 | 499,000 | 15,834,000 |
| 37411 | CONCESSION-GROUNDSIDE | 123,000 | 136,000 | 13,000 | 136,000 |
| 37421 | CONCESSION-TELEPHONE | 2,100,000 | 2,200,000 | 100,000 | 2,200,000 |
| 37425 | TELECOMMUNICATION FEES | 3,551,000 | 3,868,000 | 317,000 | 3,868,000 |
| 37441 | CONCESSION-ADVERTISING | 10,626,000 | 11,165,000 | 539,000 | 11,165,000 |
| 37499 | CONCESSION-OTHERS | 5,043,000 | 5,166,000 | 123,000 | 5,166,000 |
| 37501 | CONCESSION-OTHERS-ITB | 5,991,000 | 6,186,000 | 195,000 | 6,186,000 |
| 37512 | CONCESSION REV-DUTY FREE IN BOND-ITB | 29,488,000 | 31,985,000 | 2,497,000 | 31,985,000 |
| 37521 | CONCESSION-GIFTS & MERCHANDISE | 12,845,000 | 12,890,000 | 45,000 | 12,890,000 |
| 37522 | CONCESSION REV-GIFTS & MERCHANDISE-ITB | 1,632,000 | 1,858,000 | 226,000 | 1,858,000 |
| 37611 | CONCESSION-CAR RENTAL | 50,169,000 | 49,428,000 | (741,000) | 49,428,000 |
| 37621 | OFF AIRPORT PRIVILEGE FEE | 2,246,000 | 2,973,000 | 727,000 | 2,973,000 |
| 37711 | CONCESSION-FOOD & BEVERAGE | 18,588,000 | 20,820,000 | 2,232,000 | 20,820,000 |
| 37712 | CONCESSION-FOOD & BEVERAGE-ITB | 5,583,000 | 5,264,000 | (319,000) | 5,264,000 |
| 37911 | TAXICABS | 7,981,000 | 6,805,000 | (1,176,000) | 6,805,000 |
| 37921 | GROUND TRANS TRIP FEES | 23,235,000 | 34,133,000 | 10,898,000 | 34,133,000 |
| 38111 | CNG SERVICES | 74,000 | 86,000 | 12,000 | 86,000 |
| 44011 | FED. HOMELAND SAFETY GRANTS - DIRECT | 909,000 | 1,010,000 | 101,000 | 1,010,000 |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 2,500,000 | 2,500,000 | | 2,500,000 |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|---------------------------------------|-------------|-------------|--------------|-------------|--------------|
| 44939 | FEDERAL DIRECT GRANT | 17,500,000 | 18,000,000 | 500,000 | 18,000,000 | |
| 48923 | PEACE OFFICER TRAINING | 20,000 | 20,000 | | 20,000 | |
| 67111 | AIRLINE LANDING FEES | 181,749,000 | 200,154,000 | 18,405,000 | 200,154,000 | |
| 67141 | JET BRIDGE FEES | 474,000 | 147,000 | (327,000) | 147,000 | |
| 67142 | COMMON USE GATE FEES | 1,341,000 | 1,653,000 | 312,000 | 1,653,000 | |
| 67151 | PASSENGER FACILITY FEES | 44,938,000 | 31,661,500 | (13,276,500) | 31,661,500 | |
| 67161 | NON-SIGNATORY AIRLINE SURCHARGE FEES | 420,000 | 446,000 | 26,000 | 446,000 | |
| 67213 | RENTAL-AIRLINE NORTH TERMINAL | 79,654,000 | 82,858,000 | 3,204,000 | 82,858,000 | |
| 67214 | RENTAL-AIRLINE SOUTH TERMINAL | 25,572,000 | 26,830,000 | 1,258,000 | 26,830,000 | |
| 67215 | CUSTOMS CARGO FACILITY FEE | 1,020,000 | 1,041,000 | 21,000 | 1,041,000 | |
| 67216 | RENTAL-AIRLINE-ITB | 90,271,000 | 94,938,000 | 4,667,000 | 94,938,000 | |
| 67217 | RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB | 43,656,000 | 45,756,000 | 2,100,000 | 45,756,000 | |
| 67218 | RENTAL-AIRLINE-T2 | 28,042,000 | 32,255,000 | 4,213,000 | 32,255,000 | |
| 67311 | RENTAL-AIRLINE CARGO SPACE | 4,558,000 | 4,772,000 | 214,000 | 4,772,000 | |
| 67321 | RENTAL-AIRLINE GROUND LEASES | 16,131,000 | 17,030,000 | 899,000 | 17,030,000 | |
| 67411 | RENTAL-AIRCRAFT PARKING | 5,000,000 | 7,000,000 | 2,000,000 | 7,000,000 | |
| 67421 | RENTAL-AIRLINE; SUPERBAY HANGAR | 8,562,000 | 8,697,000 | 135,000 | 8,697,000 | |
| 67511 | AIRLINE SUPPORT SERVICES | 15,514,000 | 15,244,000 | (270,000) | 15,244,000 | |
| 67521 | TRANSPORTATION AND FACILITIES FEES | 38,053,000 | 32,134,000 | (5,919,000) | 32,134,000 | |
| 67611 | RENTAL TANK FARM AREA | 1,475,000 | 1,528,000 | 53,000 | 1,528,000 | |
| 67651 | FBO-OTHER SERVICES | 13,470,000 | 13,933,000 | 463,000 | 13,933,000 | |
| 67711 | PARKING - EMPLOYEES | 10,638,000 | 11,298,000 | 660,000 | 11,298,000 | |
| 77211 | SALE OF ELECTRICITY | 26,033,000 | 27,612,000 | 1,579,000 | 27,612,000 | |
| 77311 | WATER RESALE-SEWAGE DISPOSAL | 6,164,000 | 6,303,000 | 139,000 | 6,303,000 | |
| 77611 | SALE OF NATURAL GAS | 257,000 | 320,000 | 63,000 | 320,000 | |
| 77911 | LICENSES & PERMITS | 1,855,000 | 2,475,000 | 620,000 | 2,475,000 | |
| 77921 | COLLECTION CHARGES | 341,000 | 563,000 | 222,000 | 563,000 | |
| 77931 | REFUSE DISPOSAL | 919,000 | 1,156,000 | 237,000 | 1,156,000 | |
| 77933 | MISCELLANEOUS TERMINAL FEES | 2,600,000 | 4,006,000 | 1,406,000 | 4,006,000 | |
| 77942 | REIMBURSEMENT FROM SFOTEC | 97,000 | 99,000 | 2,000 | 99,000 | |
| 77951 | RENT-GOVERNMENTAL AGENCY | 4,398,000 | 3,824,000 | (574,000) | 3,824,000 | |
| 77999 | MISC AIRPORT REVENUE | 100,000 | 106,000 | 6,000 | 106,000 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 7,557,577 | (156,812) | (7,714,389) | (24,715) | 132,097 |
| 865AS | EXP REC FR ASSESSOR (AAO) | | 10,000 | 10,000 | 10,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 75,000 | 80,000 | 5,000 | 80,000 | |
| 9505A | ITI FR 5A-AIRPORT FUNDS | 76,675,588 | 63,882,299 | (12,793,289) | 48,882,299 | (15,000,000) |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 42,805,205 | 35,206,448 | (7,598,757) | 30,123,516 | (5,082,932) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (157,755,130) | (148,063,558) | 9,691,572 | (134,789,390) | 13,274,168 |
| Total Sources by Funds | | 964,158,240 | 987,785,877 | 23,627,637 | 981,109,210 | (6,676,667) |

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 144,019,907 | 152,141,482 | 8,121,575 | 156,984,722 | 4,843,240 |
| 013 | MANDATORY FRINGE BENEFITS | 68,710,746 | 74,184,758 | 5,474,012 | 78,759,455 | 4,574,697 |
| 020 | OVERHEAD | 2,650,000 | 2,700,000 | 50,000 | 2,700,000 | |
| 021 | NON PERSONNEL SERVICES | 128,361,459 | 133,016,624 | 4,655,165 | 133,016,624 | |
| 040 | MATERIALS & SUPPLIES | 18,169,495 | 17,936,400 | (233,095) | 17,936,400 | |
| 060 | CAPITAL OUTLAY | 3,604,532 | 2,174,563 | (1,429,969) | | (2,174,563) |
| 070 | DEBT SERVICE | 420,860,380 | 433,023,815 | 12,163,435 | 433,023,815 | |
| 081 | SERVICES OF OTHER DEPTS | 71,691,380 | 75,952,751 | 4,261,371 | 77,308,485 | 1,355,734 |
| 091 | OPERATING TRANSFERS OUT | 43,588,713 | 45,659,463 | 2,070,750 | 45,492,063 | (167,400) |
| 095 | INTRAFUND TRANSFERS OUT | 26,737,588 | 27,220,799 | 483,211 | 12,220,799 | (15,000,000) |
| ELU | TRANSFER ADJUSTMENTS-USES | (26,737,588) | (27,220,799) | (483,211) | (12,220,799) | 15,000,000 |
| SUB-TOTAL 5A AAA AAA | | 901,656,612 | 936,789,856 | 35,133,244 | 945,221,564 | 8,431,708 |
| SUB-TOTAL OPERATING | | 901,656,612 | 936,789,856 | 35,133,244 | 945,221,564 | 8,431,708 |

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|----------------------------------|--|------------------|------------------|----------------|------------------|------------------|
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 1,913,842 | 2,422,034 | 508,192 | 2,181,562 | (240,472) |
| SUB-TOTAL 5A AAA AAP | | 1,913,842 | 2,422,034 | 508,192 | 2,181,562 | (240,472) |
| SUB-TOTAL ANNUAL PROJECTS | | 1,913,842 | 2,422,034 | 508,192 | 2,181,562 | (240,472) |

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|-----------------------|-------------|----------|-----------|--|--------|
| FAC200 | AIRFIELD FAC MAINT | (95,182) | | 95,182 | | |
| FAC300 | TERMINAL FAC MAINT | (2,901,933) | (29,601) | 2,872,332 | | 29,601 |
| FAC400 | GROUND SIDE FAC MAINT | (130,816) | | 130,816 | | |
| FAC450 | UTILITIES FAC MAINT | (1,926,447) | | 1,926,447 | | |
| FAC500 | SUPPORT FAC MAINT | (473,813) | | 473,813 | | |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

| | | | | | |
|--------|---------------------------------------|-------------------|-------------------|----------------|---------------------|
| FAC550 | WEST OF BAYSHORE FACILITY MAINTENANCE | (6,880) | | 6,880 | |
| FAC800 | FACILITY MAINTENANCE | 20,119,071 | 15,029,601 | (5,089,470) | (15,029,601) |
| | SUB-TOTAL 5A AAA ACP | 14,584,000 | 15,000,000 | 416,000 | (15,000,000) |

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

| | | | | | |
|--------|------------------------------|------------|--|--------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 192 | | (192) | |
| | SUB-TOTAL 5A CPF 00B | 192 | | (192) | |

5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS

| | | | | | |
|--------|-----------------------------|-----------|--|-------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 43 | | (43) | |
| | SUB-TOTAL 5A CPF 01A | 43 | | (43) | |

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

| | | | | | |
|--------|------------------------------|-----------|--|-------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 20 | | (20) | |
| | SUB-TOTAL 5A CPF 01B | 20 | | (20) | |

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

| | | | | | |
|--------|-----------------------------|--------------|--|----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 1,060 | | (1,060) | |
| | SUB-TOTAL 5A CPF 02A | 1,060 | | (1,060) | |

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

| | | | | | |
|--------|------------------------------|------------|--|--------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 348 | | (348) | |
| | SUB-TOTAL 5A CPF 03B | 348 | | (348) | |

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

| | | | | | |
|--------|-----------------------------|---------------|--|-----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 18,018 | | (18,018) | |
| | SUB-TOTAL 5A CPF 04A | 18,018 | | (18,018) | |

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

| | | | | | |
|--------|-----------------------------|------------|--|--------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 329 | | (329) | |
| | SUB-TOTAL 5A CPF 05A | 329 | | (329) | |

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

| | | | | | |
|--------|------------------------------|----------|--|------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 2 | | (2) | |
| | SUB-TOTAL 5A CPF 05B | 2 | | (2) | |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS

| | | | |
|-----------------------------|-----------------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 460,004 | (460,004) |
| SUB-TOTAL 5A CPF 13A | | 460,004 | (460,004) |

5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS

| | | | |
|-----------------------------|------------------------------|----------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 142,326 | (142,326) |
| SUB-TOTAL 5A CPF 13B | | 142,326 | (142,326) |

5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS

| | | | |
|-----------------------------|-----------------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 26,040 | (26,040) |
| SUB-TOTAL 5A CPF 13C | | 26,040 | (26,040) |

5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS

| | | | |
|-----------------------------|-----------------------|------------------|--------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 2,355,277 | (2,355,277) |
| SUB-TOTAL 5A CPF 14A | | 2,355,277 | (2,355,277) |

5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS

| | | | |
|-----------------------------|------------------------------|----------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 333,376 | (333,376) |
| SUB-TOTAL 5A CPF 14B | | 333,376 | (333,376) |

5A CPF 4CP: 2014 CAPITAL PLAN

| | | | |
|-----------------------------|------------------------------|--------------|--------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 60,000,000 | (60,000,000) |
| CAC054 | GROUNDSIDE IMPROVEMENTS | (60,000,000) | 60,000,000 |
| SUB-TOTAL 5A CPF 4CP | | | |

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND

| | | | |
|-----------------------------|-----------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 8 | (8) |
| SUB-TOTAL 5A CPF 77X | | 8 | (8) |

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

| | | | |
|-----------------------------|-----------------------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 28 | (28) |
| SUB-TOTAL 5A CPF 81X | | 28 | (28) |

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

| | | | |
|-----------------------------|-----------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 1 | (1) |
| SUB-TOTAL 5A CPF 83D | | 1 | (1) |

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

| | | | |
|--------|-----------------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 451 | (451) |
| | SUB-TOTAL 5A CPF 926 | 451 | (451) |

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

| | | | |
|--------|------------------------------|------------|--------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 140 | (140) |
| | SUB-TOTAL 5A CPF 92B | 140 | (140) |

5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS

| | | | |
|--------|-----------------------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 727,744 | (727,744) |
| | SUB-TOTAL 5A CPF 92C | 727,744 | (727,744) |

5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11

| | | | |
|--------|------------------------------|--------------|----------------|
| CAC046 | ENVIRONMENTAL IMPROVEMENTS | (67,538) | 67,538 |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 67,538 | (67,538) |
| CAC057 | TERMINAL IMPROVEMENTS | 1,904 | (1,904) |
| | SUB-TOTAL 5A CPF 92E | 1,904 | (1,904) |

5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

| | | | |
|--------|-----------------------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 82,005 | (82,005) |
| | SUB-TOTAL 5A CPF 92F | 82,005 | (82,005) |

5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

| | | | |
|--------|-----------------------------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 27 | (27) |
| | SUB-TOTAL 5A CPF 92G | 27 | (27) |

5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

| | | | |
|--------|------------------------------|-----------|-------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 63 | (63) |
| | SUB-TOTAL 5A CPF 92M | 63 | (63) |

5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS

| | | | |
|--------|-----------------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 140 | (140) |
| | SUB-TOTAL 5A CPF 92N | 140 | (140) |

5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

| | | | |
|--------|-----------------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 115 | (115) |
| | SUB-TOTAL 5A CPF 92Q | 115 | (115) |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

| | | | |
|--------|------------------------------|----------|------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 4 | (4) |
| | SUB-TOTAL 5A CPF 92R | 4 | (4) |

5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS

| | | | |
|--------|-----------------------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 3,293 | (3,293) |
| | SUB-TOTAL 5A CPF 92V | 3,293 | (3,293) |

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

| | | | |
|--------|------------------------------|-----------|-------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 73 | (73) |
| | SUB-TOTAL 5A CPF 92W | 73 | (73) |

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

| | | | |
|--------|-----------------------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 1,609 | (1,609) |
| | SUB-TOTAL 5A CPF 92X | 1,609 | (1,609) |

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

| | | | |
|--------|-----------------------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 2,204 | (2,204) |
| | SUB-TOTAL 5A CPF 92Y | 2,204 | (2,204) |

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

| | | | |
|--------|------------------------------|------------|--------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 621 | (621) |
| | SUB-TOTAL 5A CPF 92Z | 621 | (621) |

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

| | | | |
|--------|-----------------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 180 | (180) |
| | SUB-TOTAL 5A CPF 932 | 180 | (180) |

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

| | | | |
|--------|-----------------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 5 | (5) |
| | SUB-TOTAL 5A CPF 933 | 5 | (5) |

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

| | | | |
|--------|-----------------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 2 | (2) |
| | SUB-TOTAL 5A CPF 934 | 2 | (2) |

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

| | | | |
|--------|-----------------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 804 | (804) |
| | SUB-TOTAL 5A CPF 96A | 804 | (804) |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)

| | | | | | |
|--------|-----------------------------|--------------|--|----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 1,099 | | (1,099) | |
| | SUB-TOTAL 5A CPF 97A | 1,099 | | (1,099) | |

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

| | | | | | |
|--------|------------------------------|------------|--|--------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 828 | | (828) | |
| | SUB-TOTAL 5A CPF 98D | 828 | | (828) | |

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

| | | | | | |
|--------|------------------------------|------------|--|--------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 144 | | (144) | |
| | SUB-TOTAL 5A CPF 98E | 144 | | (144) | |

5A CPF 99B: TAXABLE COMMERCIAL PAPER

| | | | | | |
|--------|-----------------------------|------------|--|--------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 119 | | (119) | |
| | SUB-TOTAL 5A CPF 99B | 119 | | (119) | |

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

| | | | | | |
|--------|------------------------------|------------------|------------------|---------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 1,500,000 | 1,500,000 | | 1,500,000 |
| CAC057 | TERMINAL IMPROVEMENTS | 2,500,000 | 2,320,799 | (179,201) | 2,320,799 |
| CAC060 | UTILITY IMPROVEMENTS | 653,588 | 900,000 | 246,412 | 900,000 |
| | SUB-TOTAL 5A CPF AOF | 4,653,588 | 4,720,799 | 67,211 | 4,720,799 |

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC

| | | | | | |
|--------|-----------------------------|--------------|--|----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 3,313 | | (3,313) | |
| | SUB-TOTAL 5A CPF C2C | 3,313 | | (3,313) | |

5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN

| | | | | | |
|--------|------------------------------|-----------|--|-----------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 346,425 | | (346,425) | |
| CAC055 | PARKING IMPROVEMENTS | (346,425) | | 346,425 | |
| | SUB-TOTAL 5A CPF C3B | | | | |

5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN

| | | | | | |
|--------|-----------------------------|----------|--|------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 4 | | (4) | |
| | SUB-TOTAL 5A CPF C3C | 4 | | (4) | |

5A CPF C3D: 2013 CP SERIES A - AMT JULY-DEC

| | | | | | |
|--------|-----------------------------|---------------|--|-----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 34,626 | | (34,626) | |
| | SUB-TOTAL 5A CPF C3D | 34,626 | | (34,626) | |

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C4A: 2014 CP SERIES A - AMT JAN-JUNE

| | | | |
|-----------------------------|-----------------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 514,130 | (514,130) |
| SUB-TOTAL 5A CPF C4A | | 514,130 | (514,130) |

5A CPF C4B: 2014 CP SERIES B - NON-AMT JAN-JUNE

| | | | |
|-----------------------------|------------------------------|----------------|------------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 309,799 | (309,799) |
| SUB-TOTAL 5A CPF C4B | | 309,799 | (309,799) |

5A CPF C5A: 2015 CP SERIES A - AMT JAN-JUNE

| | | | |
|-----------------------------|-----------------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 74,061 | (74,061) |
| SUB-TOTAL 5A CPF C5A | | 74,061 | (74,061) |

5A CPF C6A: 2015 CP SERIES A - AMT JULY-DEC

| | | | |
|-----------------------------|-----------------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 265,924 | (265,924) |
| SUB-TOTAL 5A CPF C6A | | 265,924 | (265,924) |

5A CPF C6B: 2015 CP SERIES B NON-AMT JULY-DEC

| | | | |
|-----------------------------|------------------------------|---------------|-----------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 12,450 | (12,450) |
| SUB-TOTAL 5A CPF C6B | | 12,450 | (12,450) |

5A CPF C6G: 2015 CP SERIES A - AMT GRANTS JULY-DEC

| | | | |
|-----------------------------|-----------------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 4,733 | (4,733) |
| SUB-TOTAL 5A CPF C6G | | 4,733 | (4,733) |

5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT

| | | | |
|-----------------------------|-----------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 1 | (1) |
| SUB-TOTAL 5A CPF C8A | | 1 | (1) |

5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT

| | | | |
|-----------------------------|------------------------------|----------|------------|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 1 | (1) |
| SUB-TOTAL 5A CPF C8B | | 1 | (1) |

5A CPF C8C: 2008 COMMERCIAL PAPER SERIES 2-AMT

| | | | |
|-----------------------------|-----------------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 404 | (404) |
| SUB-TOTAL 5A CPF C8C | | 404 | (404) |

5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC

| | | | |
|-----------------------------|-----------------------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 1 | (1) |
| SUB-TOTAL 5A CPF C8G | | 1 | (1) |

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

| | | | | | |
|--------|-----------------------------|-----------|--|-------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 71 | | (71) | |
| | SUB-TOTAL 5A CPF C8Y | 71 | | (71) | |

5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC

| | | | | | |
|--------|------------------------------|-----------|--|-------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 18 | | (18) | |
| | SUB-TOTAL 5A CPF C8Z | 18 | | (18) | |

5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN

| | | | | | |
|--------|------------------------------|----------|--|------------|--|
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 3 | | (3) | |
| | SUB-TOTAL 5A CPF C9B | 3 | | (3) | |

5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC

| | | | | | |
|--------|-----------------------------|--------------|--|----------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 2,998 | | (2,998) | |
| | SUB-TOTAL 5A CPF C9F | 2,998 | | (2,998) | |

5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC

| | | | | | |
|--------|-----------------------------|------------|--|--------------|--|
| CAC057 | TERMINAL IMPROVEMENTS | 438 | | (438) | |
| | SUB-TOTAL 5A CPF C9Y | 438 | | (438) | |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|--------------------|------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 24,621,209 | 19,720,799 | (4,900,410) | 4,720,799 | (15,000,000) |
|--------------------------------------|--|-------------------|-------------------|--------------------|------------------|---------------------|

GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

| | | | | | | |
|--------|-----------------------------|-------------------|-------------------|----------------|-------------------|--|
| ACFFED | ANTICIPATED FEDERAL GRANTS | 20,000,000 | 20,500,000 | 500,000 | 20,500,000 | |
| | SUB-TOTAL 5A CPF FED | 20,000,000 | 20,500,000 | 500,000 | 20,500,000 | |

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

| | | | | | | |
|--------|-----------------------------|----------------|------------------|----------------|------------------|--|
| ACFFED | ANTICIPATED FEDERAL GRANTS | 909,000 | 1,010,000 | 101,000 | 1,010,000 | |
| | SUB-TOTAL 5A SRF K9F | 909,000 | 1,010,000 | 101,000 | 1,010,000 | |

| | | | | | | |
|-------------------------|--|-------------------|-------------------|----------------|-------------------|--|
| SUB-TOTAL GRANTS | | 20,909,000 | 21,510,000 | 601,000 | 21,510,000 | |
|-------------------------|--|-------------------|-------------------|----------------|-------------------|--|

WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

| | | | | | | |
|-------|---------------------------------|------------------|------------------|--------------------|-----------------|----------------|
| AIR08 | BUREAU OF DESIGN & CONSTRUCTION | 3,863,741 | (156,812) | (4,020,553) | (24,715) | 132,097 |
| | SUB-TOTAL 5A AAA OHF | 3,863,741 | (156,812) | (4,020,553) | (24,715) | 132,097 |

Department: AIR : AIRPORT COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

| | | | | | |
|-------|-----------------------------|------------------|------------------|--|------------------|
| AIR02 | BUSINESS AND FINANCE | 7,500,000 | 7,500,000 | | 7,500,000 |
| | SUB-TOTAL 5A AAA PEB | 7,500,000 | 7,500,000 | | 7,500,000 |

5A AAA PTO: PAID TIME OFF FUND

| | | | | | |
|-------|---------------------------------|------------------|--|--------------------|--|
| AIR08 | BUREAU OF DESIGN & CONSTRUCTION | 3,693,836 | | (3,693,836) | |
| | SUB-TOTAL 5A AAA PTO | 3,693,836 | | (3,693,836) | |

| | | | | | | |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 15,057,577 | 7,343,188 | (7,714,389) | 7,475,285 | 132,097 |
| Total Uses of Funds | | 964,158,240 | 987,785,877 | 23,627,637 | 981,109,210 | (6,676,667) |

Department: ART : ARTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 1G AGF | GENERAL FUND | 11,563,372 | 12,486,092 | 922,720 | 12,890,372 | 404,280 |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 4,559,933 | 4,863,742 | 303,809 | 4,880,658 | 16,916 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 50,000 | 100,000 | 50,000 | 50,000 | (50,000) |
| Total Sources by Funds | | 16,173,305 | 17,449,834 | 1,276,529 | 17,821,030 | 371,196 |

Program Summary

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| EEJ | ART-COMMISSION-ADMINISTRATION | 893,057 | 3,658,054 | 2,764,997 | 3,773,356 | 115,302 |
| EER | CIVIC COLLECTION | 1,266,614 | 1,309,850 | 43,236 | 1,382,043 | 72,193 |
| EET | CIVIC DESIGN | 239,136 | 244,940 | 5,804 | 251,173 | 6,233 |
| EEX | COMMUNITY ARTS & EDUCATION-GENERAL ADMIN | 730,295 | | (730,295) | | |
| EEY | COMMUNITY INVESTMENTS | 8,752,040 | 7,801,077 | (950,963) | 7,845,306 | 44,229 |
| EES | GALLERY | 747,874 | 585,459 | (162,415) | 602,165 | 16,706 |
| EEQ | MUNICIPAL SYMPHONY CONCERTS | 2,620,683 | 2,920,211 | 299,528 | 3,076,061 | 155,850 |
| EEN | PUBLIC ART | 493,063 | 492,314 | (749) | 444,079 | (48,235) |
| EEM | STREET ARTISTS | 430,543 | 437,929 | 7,386 | 446,847 | 8,918 |
| Total Uses by Program | | 16,173,305 | 17,449,834 | 1,276,529 | 17,821,030 | 371,196 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 2,872,057 | 2,992,172 | 120,115 | 3,080,395 | 88,223 |
| 013 | MANDATORY FRINGE BENEFITS | 1,244,875 | 1,328,432 | 83,557 | 1,403,946 | 75,514 |
| 020 | OVERHEAD | (489,323) | (511,203) | (21,880) | (511,203) | |
| 021 | NON PERSONNEL SERVICES | 3,777,078 | 4,339,106 | 562,028 | 4,379,047 | 39,941 |
| 038 | CITY GRANT PROGRAMS | 6,456,730 | 6,503,544 | 46,814 | 6,503,544 | |
| 040 | MATERIALS & SUPPLIES | 30,110 | 30,110 | | 30,110 | |
| 060 | CAPITAL OUTLAY | 1,305,000 | 1,910,000 | 605,000 | 2,050,000 | 140,000 |
| 06F | FACILITIES MAINTENANCE | 213,886 | 224,579 | 10,693 | 235,808 | 11,229 |
| 06P | PROGRAMMATIC PROJECTS | 75,800 | 75,800 | | 75,800 | |
| 081 | SERVICES OF OTHER DEPTS | 687,092 | 557,294 | (129,798) | 573,583 | 16,289 |
| Total Uses by Character | | 16,173,305 | 17,449,834 | 1,276,529 | 17,821,030 | 371,196 |

Reserved Appropriations

CONTROLLER RESERVES:

Department: ART : ARTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | |
|--------------------------------------|--|----------------|----------------|---------------|-----------------|
| CARMOC | DEVELOPMENT IMPACT FEE - MARKET & OCTAVI | 100,000 | 100,000 | 50,000 | (50,000) |
| SUB-TOTAL CONTROLLER RESERVES | | 100,000 | 100,000 | 50,000 | (50,000) |
| Total Reserved Appropriations | | 100,000 | 100,000 | 50,000 | (50,000) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| 20360 | STREET ARTIST CERTIFICATION FEES | 221,037 | 177,248 | (43,789) | 182,816 | 5,568 |
| 60127 | CIVIC DESIGN FEE - ARTS COMMISSION | 239,136 | 244,940 | 5,804 | 251,173 | 6,233 |
| 60155 | CITY HALL TOURS | 3,500 | 3,500 | | 3,500 | |
| 62841 | ART COMM SYMPHONY CONCERTS | 794,034 | 794,034 | | 794,034 | |
| 62849 | ART COMM OTHER PERFORMANCES | 4,000 | 4,000 | | 4,000 | |
| 66501 | TRANSIT ADVERTISING | 242,603 | 242,603 | | 242,603 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 50,000 | 100,000 | 50,000 | 50,000 | (50,000) |
| 865AC | EXP REC FR AIRPORT (AAO) | 31,025 | 31,025 | | 31,025 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | | 200,000 | 200,000 | 200,000 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | | 10,000 | 10,000 | 10,000 | |
| 865CA | EXP REC FR ADM (AAO) | 441,229 | 496,229 | 55,000 | 496,229 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 200,000 | 204,605 | 4,605 | 209,437 | 4,832 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 180,000 | 184,144 | 4,144 | 188,494 | 4,350 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 150,000 | 150,000 | | 150,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 13,000 | 13,000 | | 13,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 3,844,680 | 3,987,223 | 142,543 | 3,990,573 | 3,350 |
| 9302F | OTI FR 2S/CRF-CULTURE & RECREATION FD | 55,000 | | (55,000) | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,477 | 7,728 | (749) | 9,493 | 1,765 |
| GFS (1) | GENERAL FUND SUPPORT | 9,695,584 | 10,599,555 | 903,971 | 10,994,653 | 395,098 |
| Total Sources by Funds | | 16,173,305 | 17,449,834 | 1,276,529 | 17,821,030 | 371,196 |

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

Uses of Funds Detail Appropriation

OPERATING:

Department: ART : ARTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|----------------|------------------|------------------|------------------|---------------|
| 001 | SALARIES | 1,301,668 | 1,385,046 | 83,378 | 1,425,067 | 40,021 |
| 013 | MANDATORY FRINGE BENEFITS | 586,974 | 634,582 | 47,608 | 671,649 | 37,067 |
| 020 | OVERHEAD | (1,867,506) | (743,717) | 1,123,789 | (743,717) | |
| 021 | NON PERSONNEL SERVICES | 257,784 | 193,526 | (64,258) | 189,026 | (4,500) |
| 040 | MATERIALS & SUPPLIES | 30,110 | 30,110 | | 30,110 | |
| 081 | SERVICES OF OTHER DEPTS | 580,027 | 448,319 | (131,708) | 459,645 | 11,326 |
| | SUB-TOTAL 1G AGF AAA | 889,057 | 1,947,866 | 1,058,809 | 2,031,780 | 83,914 |

2S CRF CEE: CULTURAL EQUITY ENDOWMENT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|--|
| 038 | CITY GRANT PROGRAMS | 3,559,374 | 3,650,742 | 91,368 | 3,650,742 | |
| 06P | PROGRAMMATIC PROJECTS | 75,800 | 75,800 | | 75,800 | |
| | SUB-TOTAL 2S CRF CEE | 3,635,174 | 3,726,542 | 91,368 | 3,726,542 | |

| | | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|---------------|
| | SUB-TOTAL OPERATING | 4,524,231 | 5,674,408 | 1,150,177 | 5,758,322 | 83,914 |
|--|----------------------------|------------------|------------------|------------------|------------------|---------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|-------------------------------------|------------------|------------------|----------------|------------------|----------------|
| FAR211 | CIVIC COLLECTION - MAINTENANCE | 426,081 | 469,742 | 43,661 | 487,131 | 17,389 |
| FARCOL | MAINTENANCE - CIVIC COLLECTION | 91,508 | 96,083 | 4,575 | 100,887 | 4,804 |
| PAR004 | ART COMMISSION - SYMPHONY ORCHESTRA | 2,620,683 | 2,920,211 | 299,528 | 3,076,061 | 155,850 |
| PARCAE | CAE PROGRAM PROJECT | 57,917 | | (57,917) | | |
| PARGAL | GALLERIES-ADMINISTRATION | 747,874 | 585,459 | (162,415) | 602,165 | 16,706 |
| | SUB-TOTAL 1G AGF AAP | 3,944,063 | 4,071,495 | 127,432 | 4,266,244 | 194,749 |

| | | | | | | |
|--|----------------------------------|------------------|------------------|----------------|------------------|----------------|
| | SUB-TOTAL ANNUAL PROJECTS | 3,944,063 | 4,071,495 | 127,432 | 4,266,244 | 194,749 |
|--|----------------------------------|------------------|------------------|----------------|------------------|----------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|---------|---------|---------|-----------|-----------|
| CARACH | AAACC - HVAC | | 50,000 | 50,000 | | (50,000) |
| CARBVB | BAYVIEW OPERA HOUSE BACKFLOW TESTING | | 60,000 | 60,000 | | (60,000) |
| CARCCF | CULTURAL CENTER FIRE SAFETY SYSTEM | | | | 250,000 | 250,000 |
| CARCIT | COMMITTEE ON IT | | 120,000 | 120,000 | | (120,000) |
| CARCV | CIVIC COLLECN RESTORATION; ASSMT & TRTMT | 705,000 | 700,000 | (5,000) | 750,000 | 50,000 |
| CARMCH | MCCLA - HVAC | 50,000 | 500,000 | 450,000 | | (500,000) |
| CARMCL | MCCLA - ELEVATOR RETROFIT | 500,000 | 500,000 | | | (500,000) |
| CARMMA | MEXICAN MUSEUM CAPITAL | | | | 1,000,000 | 1,000,000 |

Department: ART : ARTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-------------------------------|------------------|------------------|------------------|------------------|----------------|
| FARCTR | MAINTENANCE - CULTRAL CENTERS | 122,378 | 128,496 | 6,118 | 134,921 | 6,425 |
| PAR30T | 3RD ON THIRD EVENTS | 150,000 | | (150,000) | | |
| PARBOS | BOS FUNDING | 750,000 | 315,000 | (435,000) | 315,000 | |
| PARCIP | COMMUNITY INVESTMENTS ADMIN | 3,878,849 | 3,238,569 | (640,280) | 3,273,616 | 35,047 |
| PARCTR | CULTURAL CENTERS | | 271,892 | 271,892 | 276,855 | 4,963 |
| SUB-TOTAL 1G AGF ACP | | 6,156,227 | 5,883,957 | (272,270) | 6,000,392 | 116,435 |

2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

| | | | | | | |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------|
| PAR054 | PUBLIC ART - MARKET STREET ART | 118,063 | 117,314 | (749) | 119,079 | 1,765 |
| PAR055 | PUBLIC ART - JC DECAUX | 4,000 | 4,000 | | 4,000 | |
| PAR516 | ARTS COMMISSION-CIVIC DESIGN | 239,136 | 244,940 | 5,804 | 251,173 | 6,233 |
| PARCIP | COMMUNITY INVESTMENTS ADMIN | 133,017 | 133,017 | | 133,017 | |
| PARPAT | PUBLIC ART TRUST PROJECTS | | 200,000 | 200,000 | 200,000 | |
| SUB-TOTAL 2S CRF ACA | | 494,216 | 699,271 | 205,055 | 707,269 | 7,998 |

2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

| | | | | | | |
|-----------------------------|--------------------------------------|----------------|----------------|--------------|----------------|--------------|
| PAR102 | STREET ARTIST LICENSE ADMINISTRATION | 430,543 | 437,929 | 7,386 | 446,847 | 8,918 |
| SUB-TOTAL 2S CRF ACB | | 430,543 | 437,929 | 7,386 | 446,847 | 8,918 |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|--|---------------|----------------|---------------|---------------|-----------------|
| CARMOG | DEVELOPMENT IMPACT FEE - MARKET & OCTAVI | 50,000 | 100,000 | 50,000 | 50,000 | (50,000) |
| SUB-TOTAL 2S NDF MOC | | 50,000 | 100,000 | 50,000 | 50,000 | (50,000) |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|----------------|------------------|---------------|
| SUB-TOTAL CONTINUING PROJECTS | | 7,130,986 | 7,121,157 | (9,829) | 7,204,508 | 83,351 |
|--------------------------------------|--|------------------|------------------|----------------|------------------|---------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|---------------------------|----------------|----------------|--------------|----------------|--------------|
| ART04 | PUBLIC ARTS & COLLECTIONS | 119,025 | 119,025 | | 119,025 | |
| ART09 | COMMUNITY INVESTMENTS | 455,000 | 463,749 | 8,749 | 472,931 | 9,182 |
| SUB-TOTAL 1G AGF WOF | | 574,025 | 582,774 | 8,749 | 591,956 | 9,182 |

| | | | | | | |
|---------------------------------------|--|----------------|----------------|--------------|----------------|--------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 574,025 | 582,774 | 8,749 | 591,956 | 9,182 |
|---------------------------------------|--|----------------|----------------|--------------|----------------|--------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| Total Uses of Funds | | 16,173,305 | 17,449,834 | 1,276,529 | 17,821,030 | 371,196 |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|

Department: AAM : ASIAN ART MUSEUM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|-------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 10,093,820 | 10,160,304 | 66,484 | 10,169,103 | 8,799 |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 762,666 | 695,000 | (67,666) | 695,000 | |
| Total Sources by Funds | | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |

Program Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|------------------------------|-------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| EEI | ASIAN ARTS MUSEUM | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |
| Total Uses by Program | | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |

Character Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|--------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 001 | SALARIES | 4,681,791 | 4,783,054 | 101,263 | 4,909,437 | 126,383 |
| 013 | MANDATORY FRINGE BENEFITS | 1,922,753 | 2,028,261 | 105,508 | 2,144,191 | 115,930 |
| 020 | OVERHEAD | 32,495 | 35,261 | 2,766 | 35,261 | |
| 021 | NON PERSONNEL SERVICES | 2,211,706 | 2,129,398 | (82,308) | 2,113,996 | (15,402) |
| 060 | CAPITAL OUTLAY | 647,156 | 522,265 | (124,891) | 240,000 | (282,265) |
| 06F | FACILITIES MAINTENANCE | 252,169 | 264,777 | 12,608 | 278,016 | 13,239 |
| 081 | SERVICES OF OTHER DEPTS | 1,108,416 | 1,092,288 | (16,128) | 1,143,202 | 50,914 |
| Total Uses by Character | | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |

Sources of Funds Detail by Subobject

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|-------------------------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 62851 | MUSEUM EXHIBITION ADMISSION | 695,000 | 695,000 | | 695,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 67,666 | | (67,666) | | |
| GFS (1) | GENERAL FUND SUPPORT | 10,093,820 | 10,160,304 | 66,484 | 10,169,103 | 8,799 |
| Total Sources by Funds | | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|-----|----------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 001 | SALARIES | 4,452,738 | 4,548,781 | 96,043 | 4,668,803 | 120,022 |

Department: AAM : ASIAN ART MUSEUM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|----------------|
| 013 | MANDATORY FRINGE BENEFITS | 1,782,988 | 1,881,840 | 98,852 | 1,988,729 | 106,889 |
| 021 | NON PERSONNEL SERVICES | 1,850,353 | 1,850,353 | | 1,850,353 | |
| 060 | CAPITAL OUTLAY | 182,156 | 42,265 | (139,891) | | (42,265) |
| 081 | SERVICES OF OTHER DEPTS | 1,108,416 | 1,092,288 | (16,128) | 1,143,202 | 50,914 |
| | SUB-TOTAL 1G AGF AAA | 9,376,651 | 9,415,527 | 38,876 | 9,651,087 | 235,560 |
| | SUB-TOTAL OPERATING | 9,376,651 | 9,415,527 | 38,876 | 9,651,087 | 235,560 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|----------------|----------------|---------------|----------------|------------------|
| CAA003 | EMERGENCY LEAK REPAIR | 40,000 | 240,000 | 200,000 | | (240,000) |
| CAADRR | DRY ROT REPAIR | 175,000 | | (175,000) | | |
| CAAEBM | EXTERIOR BUILDING MAINTENANCE | | | | 100,000 | 100,000 |
| CAAMRP | MUSEUM REPAIR PROJECTS | 250,000 | 240,000 | (10,000) | 140,000 | (100,000) |
| FAA06F | AAM - FACILITY MAINTENANCE | 252,169 | 264,777 | 12,608 | 278,016 | 13,239 |
| | SUB-TOTAL 1G AGF AAP | 717,169 | 744,777 | 27,608 | 518,016 | (226,761) |
| | SUB-TOTAL ANNUAL PROJECTS | 717,169 | 744,777 | 27,608 | 518,016 | (226,761) |

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

| | | | | | | |
|--------|--------------------------------------|-------------------|-------------------|-----------------|-------------------|--------------|
| PAA002 | ASIAN ARTS OPERATING REV/EXP | 762,666 | 695,000 | (67,666) | 695,000 | |
| | SUB-TOTAL 2S CRF RPD | 762,666 | 695,000 | (67,666) | 695,000 | |
| | SUB-TOTAL CONTINUING PROJECTS | 762,666 | 695,000 | (67,666) | 695,000 | |
| | Total Uses of Funds | 10,856,486 | 10,855,304 | (1,182) | 10,864,103 | 8,799 |

Department: ASR : ASSESSOR / RECORDER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 27,280,811 | 37,449,961 | 10,169,150 | 38,495,977 | 1,046,016 |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 3,899,458 | 2,715,145 | (1,184,313) | 2,852,653 | 137,508 |
| Total Sources by Funds | | 31,180,269 | 40,165,106 | 8,984,837 | 41,348,630 | 1,183,524 |

Program Summary

| | | | | | | |
|------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|
| FD6 | ADMINISTRATION | 5,045,912 | 5,357,355 | 311,443 | 5,541,129 | 183,774 |
| FD9 | EXEMPTIONS | 868,514 | 873,372 | 4,858 | 907,910 | 34,538 |
| FDK | PERSONAL PROPERTY | 3,475,402 | 3,764,960 | 289,558 | 3,940,981 | 176,021 |
| F10 | PUBLIC SERVICE | 750,484 | 972,163 | 221,679 | 1,040,742 | 68,579 |
| FDJ | REAL PROPERTY | 12,647,094 | 22,880,622 | 10,233,528 | 23,916,508 | 1,035,886 |
| FCG | RECORDER | 3,346,881 | 2,190,145 | (1,156,736) | 2,327,653 | 137,508 |
| FDL | TECHNICAL SERVICES | 2,105,999 | 1,263,006 | (842,993) | 700,006 | (563,000) |
| FD8 | TRANSACTIONS | 1,603,036 | 1,643,168 | 40,132 | 1,706,403 | 63,235 |
| FEH | TRANSFER TAX | 1,336,947 | 1,220,315 | (116,632) | 1,267,298 | 46,983 |
| Total Uses by Program | | 31,180,269 | 40,165,106 | 8,984,837 | 41,348,630 | 1,183,524 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 15,779,554 | 16,724,475 | 944,921 | 17,289,060 | 564,585 |
| 013 | MANDATORY FRINGE BENEFITS | 6,688,428 | 7,189,562 | 501,134 | 7,626,427 | 436,865 |
| 020 | OVERHEAD | 117,396 | 131,961 | 14,565 | 131,961 | |
| 021 | NON PERSONNEL SERVICES | 1,974,384 | 2,481,726 | 507,342 | 2,765,211 | 283,485 |
| 040 | MATERIALS & SUPPLIES | 125,387 | 106,070 | (19,317) | 104,070 | (2,000) |
| 060 | CAPITAL OUTLAY | 2,061,188 | 619,274 | (1,441,914) | 37,808 | (581,466) |
| 06P | PROGRAMMATIC PROJECTS | 1,960,000 | 10,274,600 | 8,314,600 | 10,700,000 | 425,400 |
| 081 | SERVICES OF OTHER DEPTS | 2,473,932 | 2,637,438 | 163,506 | 2,694,093 | 56,655 |
| Total Uses by Character | | 31,180,269 | 40,165,106 | 8,984,837 | 41,348,630 | 1,183,524 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|-----------------------------------|-----------|-----------|-------|-----------|-------|
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 525,000 | 525,000 | | 525,000 | |
| 60115 | RECORDING FEES | 3,446,355 | 3,454,500 | 8,145 | 3,454,500 | |
| 60116 | RECORDER-RE RECORDATION FEE | 25,000 | 25,179 | 179 | 26,088 | 909 |
| 60143 | VITAL & HEALTH STATISTICS FEE STA | 38,000 | 41,074 | 3,074 | 42,251 | 1,177 |

Department: ASR : ASSESSOR / RECORDER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 60152 | SOCIAL SECURITY NUMBER TRUNCATION FEE | 150,000 | 75,000 | (75,000) | | (75,000) |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 270,000 | 270,000 | | 270,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 2,415,651 | 3,304,657 | 889,006 | 3,593,590 | 288,933 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,875,103 | 754,392 | (1,120,711) | 964,814 | 210,422 |
| GFS (1) | GENERAL FUND SUPPORT | 22,435,160 | 31,715,304 | 9,280,144 | 32,472,387 | 757,083 |
| Total Sources by Funds | | 31,180,269 | 40,165,106 | 8,984,837 | 41,348,630 | 1,183,524 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 12,948,752 | 14,084,990 | 1,136,238 | 14,570,578 | 485,588 |
| 013 | MANDATORY FRINGE BENEFITS | 5,429,751 | 6,013,214 | 583,463 | 6,381,320 | 368,106 |
| 021 | NON PERSONNEL SERVICES | 549,025 | 604,288 | 55,263 | 607,088 | 2,800 |
| 040 | MATERIALS & SUPPLIES | 70,512 | 61,500 | (9,012) | 61,500 | |
| 060 | CAPITAL OUTLAY | 27,188 | 56,274 | 29,086 | 37,808 | (18,466) |
| 081 | SERVICES OF OTHER DEPTS | 1,773,932 | 1,787,438 | 13,506 | 1,844,093 | 56,655 |
| SUB-TOTAL 1G AGF AAA | | 20,799,160 | 22,607,704 | 1,808,544 | 23,502,387 | 894,683 |
| SUB-TOTAL OPERATING | | 20,799,160 | 22,607,704 | 1,808,544 | 23,502,387 | 894,683 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---|------------------|-------------------|------------------|-------------------|------------------|
| CASCAP | ASSESSOR CAPTIAL PROJECTS | 1,406,000 | 563,000 | (843,000) | | (563,000) |
| PASAAR | ASSESSMENT APPEALS RESEARCH | 700,000 | 700,000 | | 700,000 | |
| PASPTR | PROPERTY TAX ASSESSMENT SYS REPLACEMENT | 1,960,000 | 10,274,600 | 8,314,600 | 10,700,000 | 425,400 |
| SUB-TOTAL 1G AGF ACP | | 4,066,000 | 11,537,600 | 7,471,600 | 11,400,000 | (137,600) |

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|----------|
| CASCAP | ASSESSOR CAPTIAL PROJECTS | 628,000 | | (628,000) | | |
| PAS006 | SOCIAL SECURITY NUMBER TRUNCATION | 704,397 | 75,000 | (629,397) | 31,210 | (43,790) |
| PAS007 | RECORDER - ERECORDING | 72,500 | 72,500 | | 72,500 | |
| PRR003 | DOC STORAGE CONVER FUND AB3332 | 154,863 | 168,335 | 13,472 | 172,203 | 3,868 |
| PRR008 | PAGE RECORDERS MODERNIZATION | 1,113,820 | 1,192,393 | 78,573 | 1,345,343 | 152,950 |
| PRR021 | ASSESSOR 10% ALLOC REAL ESTATE REC FEE | 26,671 | 25,155 | (1,516) | 26,037 | 882 |

Department: ASR : ASSESSOR / RECORDER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

| | | | | | | |
|-----------------------------|---------------------------|------------------|------------------|--------------------|------------------|----------------|
| PRR061 | RECORDER INDEXING PROJECT | 572,459 | 615,688 | 43,229 | 638,109 | 22,421 |
| SUB-TOTAL 2S GSF SAF | | 3,272,710 | 2,149,071 | (1,123,639) | 2,285,402 | 136,331 |

2S GSF VHS: VITAL & HLTH STATISTICS FEES

| | | | | | | |
|-----------------------------|------------------------------------|---------------|---------------|-----------------|---------------|--------------|
| PRR010 | STATISTICS FEE COLLECTION-RECORDER | 74,171 | 41,074 | (33,097) | 42,251 | 1,177 |
| SUB-TOTAL 2S GSF VHS | | 74,171 | 41,074 | (33,097) | 42,251 | 1,177 |

| | | | | | | |
|--------------------------------------|--|------------------|-------------------|------------------|-------------------|-------------|
| SUB-TOTAL CONTINUING PROJECTS | | 7,412,881 | 13,727,745 | 6,314,864 | 13,727,653 | (92) |
|--------------------------------------|--|------------------|-------------------|------------------|-------------------|-------------|

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|----------------|----------------|-----------------|----------------|--|
| ASCAPB | CA ASSESSOR'S PARTNERSHIP AGREEMENT V2 | 552,577 | | (552,577) | | |
| ASCAPC | CA ASSESSOR'S PARTNERSHIP AGREEMENT V3 | | 525,000 | 525,000 | 525,000 | |
| SUB-TOTAL 2S GSF GNC | | 552,577 | 525,000 | (27,577) | 525,000 | |

| | | | | | | |
|-------------------------|--|----------------|----------------|-----------------|----------------|--|
| SUB-TOTAL GRANTS | | 552,577 | 525,000 | (27,577) | 525,000 | |
|-------------------------|--|----------------|----------------|-----------------|----------------|--|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|---------------|------------------|------------------|----------------|------------------|----------------|
| ASR01 | REAL PROPERTY | 2,415,651 | 3,304,657 | 889,006 | 3,593,590 | 288,933 |
| SUB-TOTAL 1G AGF WOF | | 2,415,651 | 3,304,657 | 889,006 | 3,593,590 | 288,933 |

| | | | | | | |
|---------------------------------------|--|------------------|------------------|----------------|------------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 2,415,651 | 3,304,657 | 889,006 | 3,593,590 | 288,933 |
|---------------------------------------|--|------------------|------------------|----------------|------------------|----------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | 31,180,269 | 40,165,106 | 8,984,837 | 41,348,630 | 1,183,524 |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

Department: PAB : BOARD OF APPEALS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |
|-------------------------------|--------------|----------------|------------------|---------------|------------------|---------------|
| Total Sources by Funds | | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |

Program Summary

| BAH | APPEALS PROCESSING | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |
|------------------------------|--------------------|----------------|------------------|---------------|------------------|---------------|
| Total Uses by Program | | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|----------------|------------------|---------------|------------------|---------------|
| 001 | SALARIES | 451,333 | 466,961 | 15,628 | 480,233 | 13,272 |
| 013 | MANDATORY FRINGE BENEFITS | 200,910 | 249,337 | 48,427 | 265,234 | 15,897 |
| 021 | NON PERSONNEL SERVICES | 74,192 | 74,192 | | 74,192 | |
| 040 | MATERIALS & SUPPLIES | 9,398 | 9,398 | | 9,398 | |
| 081 | SERVICES OF OTHER DEPTS | 234,547 | 238,682 | 4,135 | 240,930 | 2,248 |
| Total Uses by Character | | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------|----------------|------------------|---------------|------------------|---------------|
| 60124 | PERMIT APPLICATION FILING FEES | 46,037 | 46,037 | | 46,037 | |
| 60126 | BOARD OF APPEALS SURCHARGE | 924,343 | 992,533 | 68,190 | 1,023,950 | 31,417 |
| Total Sources by Funds | | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|---------|--------|---------|--------|
| 001 | SALARIES | 451,333 | 466,961 | 15,628 | 480,233 | 13,272 |
| 013 | MANDATORY FRINGE BENEFITS | 200,910 | 249,337 | 48,427 | 265,234 | 15,897 |
| 021 | NON PERSONNEL SERVICES | 74,192 | 74,192 | | 74,192 | |
| 040 | MATERIALS & SUPPLIES | 9,398 | 9,398 | | 9,398 | |

Department: PAB : BOARD OF APPEALS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|----------------|------------------|---------------|------------------|---------------|
| 081 | SERVICES OF OTHER DEPTS | 234,547 | 238,682 | 4,135 | 240,930 | 2,248 |
| | SUB-TOTAL 1G AGF AAA | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |
| | SUB-TOTAL OPERATING | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |
| | Total Uses of Funds | 970,380 | 1,038,570 | 68,190 | 1,069,987 | 31,417 |

Department: BOS : BOARD OF SUPERVISORS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 14,616,071 | 15,701,186 | 1,085,115 | 15,616,842 | (84,344) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 31,912 | 38,000 | 6,088 | 18,000 | (20,000) |
| Total Sources by Funds | | 14,647,983 | 15,739,186 | 1,091,203 | 15,634,842 | (104,344) |

Program Summary

| | | | | | | |
|------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| FAQ | BOARD - LEGISLATIVE ANALYSIS | 2,174,806 | 2,223,739 | 48,933 | 2,223,739 | |
| FAA | BOARD OF SUPERVISOR | 7,598,815 | 7,965,607 | 366,792 | 8,244,859 | 279,252 |
| FAL | CHILDREN'S BASELINE | 287,530 | 297,184 | 9,654 | 308,141 | 10,957 |
| FAE | CLERK OF THE BOARD | 4,546,832 | 5,109,488 | 562,656 | 4,858,103 | (251,385) |
| FAT | LOCAL AGENCY FORMATION | 40,000 | 143,168 | 103,168 | | (143,168) |
| Total Uses by Program | | 14,647,983 | 15,739,186 | 1,091,203 | 15,634,842 | (104,344) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 8,008,993 | 8,398,474 | 389,481 | 8,535,009 | 136,535 |
| 013 | MANDATORY FRINGE BENEFITS | 3,224,074 | 3,451,284 | 227,210 | 3,606,392 | 155,108 |
| 021 | NON PERSONNEL SERVICES | 3,040,009 | 3,502,238 | 462,229 | 3,091,530 | (410,708) |
| 040 | MATERIALS & SUPPLIES | 93,401 | 109,901 | 16,500 | 109,901 | |
| 081 | SERVICES OF OTHER DEPTS | 281,506 | 277,289 | (4,217) | 292,010 | 14,721 |
| Total Uses by Character | | 14,647,983 | 15,739,186 | 1,091,203 | 15,634,842 | (104,344) |

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 60147 | BOS - PLANNING APPEALS SURCHARGE | 40,000 | 40,000 | | 40,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 187,160 | 160,160 | (27,000) | 177,150 | 16,990 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 3,504 | 3,609 | 105 | 3,609 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 35,318 | 35,318 | | 35,318 | |
| 865UC | EXP REC FR PUC (AAO) | 123,069 | 123,069 | | 123,069 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,912 | 20,000 | 6,088 | | (20,000) |
| GFS (1) | GENERAL FUND SUPPORT | 14,245,020 | 15,357,030 | 1,112,010 | 15,255,696 | (101,334) |
| Total Sources by Funds | | 14,647,983 | 15,739,186 | 1,091,203 | 15,634,842 | (104,344) |

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

Department: BOS : BOARD OF SUPERVISORS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 7,981,021 | 8,295,406 | 314,385 | 8,535,009 | 239,603 |
| 013 | MANDATORY FRINGE BENEFITS | 3,212,046 | 3,411,892 | 199,846 | 3,606,392 | 194,500 |
| 021 | NON PERSONNEL SERVICES | 3,008,097 | 3,073,530 | 65,433 | 3,073,530 | |
| 040 | MATERIALS & SUPPLIES | 93,401 | 109,901 | 16,500 | 109,901 | |
| 081 | SERVICES OF OTHER DEPTS | 281,506 | 277,289 | (4,217) | 292,010 | 14,721 |
| | SUB-TOTAL 1G AGF AAA | 14,576,071 | 15,168,018 | 591,947 | 15,616,842 | 448,824 |

2S GSF ORF: OUTREACH FUND - PROP J

| | | | | | | |
|-----|-----------------------------|---------------|---------------|--------------|---------------|-----------------|
| 021 | NON PERSONNEL SERVICES | 31,912 | 38,000 | 6,088 | 18,000 | (20,000) |
| | SUB-TOTAL 2S GSF ORF | 31,912 | 38,000 | 6,088 | 18,000 | (20,000) |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| | SUB-TOTAL OPERATING | 14,607,983 | 15,206,018 | 598,035 | 15,634,842 | 428,824 |
|--|----------------------------|-------------------|-------------------|----------------|-------------------|----------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---------------------------------|---------------|----------------|----------------|--|------------------|
| PBDLAF | BD OF SUPERVISORS LAFCO PROJECT | 40,000 | 143,168 | 103,168 | | (143,168) |
| PBDLMS | LEGISLATIVE MANAGEMENT SYSTEMS | | 390,000 | 390,000 | | (390,000) |
| | SUB-TOTAL 1G AGF ACP | 40,000 | 533,168 | 493,168 | | (533,168) |

| | | | | | | |
|--|--------------------------------------|---------------|----------------|----------------|--|------------------|
| | SUB-TOTAL CONTINUING PROJECTS | 40,000 | 533,168 | 493,168 | | (533,168) |
|--|--------------------------------------|---------------|----------------|----------------|--|------------------|

| | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| | Total Uses of Funds | 14,647,983 | 15,739,186 | 1,091,203 | 15,634,842 | (104,344) |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|

Department: DBI : BUILDING INSPECTION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 2S BIF | BUILDING INSPECTION FUND | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |
|-------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Total Sources by Funds | | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |

Program Summary

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| BAN | ADMINISTRATION/SUPPORT SERVICES | 18,484,484 | 22,285,739 | 3,801,255 | 19,786,591 | (2,499,148) |
| BHS | HOUSING INSPECTION/CODE ENFORCEMENT SVCS | 11,103,255 | 12,159,109 | 1,055,854 | 12,351,233 | 192,124 |
| BIS | INSPECTION SERVICES | 24,437,016 | 26,886,015 | 2,448,999 | 27,811,105 | 925,090 |
| BPS | PLAN REVIEW SERVICES | 16,211,292 | 15,914,954 | (296,338) | 16,392,360 | 477,406 |
| Total Uses by Program | | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 31,094,860 | 31,818,959 | 724,099 | 32,727,833 | 908,874 |
| 013 | MANDATORY FRINGE BENEFITS | 13,543,120 | 14,294,008 | 750,888 | 15,153,492 | 859,484 |
| 020 | OVERHEAD | 742,252 | 742,252 | | 742,252 | |
| 021 | NON PERSONNEL SERVICES | 4,442,486 | 6,856,086 | 2,413,600 | 5,274,966 | (1,581,120) |
| 038 | CITY GRANT PROGRAMS | 3,991,314 | 4,991,314 | 1,000,000 | 4,991,314 | |
| 040 | MATERIALS & SUPPLIES | 676,300 | 826,300 | 150,000 | 676,300 | (150,000) |
| 060 | CAPITAL OUTLAY | 156,000 | 1,130,000 | 974,000 | 430,000 | (700,000) |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | | (2,562,240) | (2,562,240) | | 2,562,240 |
| 06P | PROGRAMMATIC PROJECTS | | 300,000 | 300,000 | | (300,000) |
| 081 | SERVICES OF OTHER DEPTS | 15,589,715 | 18,849,138 | 3,259,423 | 16,345,132 | (2,504,006) |
| 095 | INTRAFUND TRANSFERS OUT | 3,701,579 | 5,883,211 | 2,181,632 | 3,101,579 | (2,781,632) |
| ELU | TRANSFER ADJUSTMENTS-USES | (3,701,579) | (5,883,211) | (2,181,632) | (3,101,579) | 2,781,632 |
| Total Uses by Character | | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |

Sources of Funds Detail by Subobject

| | | | | | |
|-------|--|------------|------------|-----------|------------|
| 20931 | APARTMENT LICENSE FEE | 6,696,009 | 6,696,009 | | 6,696,009 |
| 30150 | INTEREST EARNED - POOLED CASH | 559,214 | 559,214 | | 559,214 |
| 60175 | TTX - GENERAL GOVERNMENT SERVICE CHARGES | 25,000 | 25,000 | | 25,000 |
| 61101 | PLAN CHECKING | 22,350,000 | 24,000,000 | 1,650,000 | 24,000,000 |
| 61102 | PREMIUM PLAN REVIEW | 2,000,000 | 1,591,346 | (408,654) | 1,591,346 |
| 61103 | PREPLAN APPLICATION MEETING | 149,614 | 149,614 | | 149,614 |

Department: DBI : BUILDING INSPECTION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | |
|-------|---|------------|------------|-----------|------------|
| 61104 | SUBPOENA | 18,609 | 18,609 | | 18,609 |
| 61105 | APPLICATION EXTENSION FEE | 145,039 | 145,039 | | 145,039 |
| 61108 | NOTICES | 72,394 | 72,394 | | 72,394 |
| 61110 | STREET NUMBERS | 86,872 | 86,872 | | 86,872 |
| 61111 | REPRODUCTION | 6,300 | 6,300 | | 6,300 |
| 61112 | CENTRAL PERMIT BUREAU FEE | 485,000 | 485,000 | | 485,000 |
| 61115 | BUILDING PERMITS | 13,289,257 | 13,000,000 | (289,257) | 13,000,000 |
| 61116 | BID INVESTIGATION FEE | 291,000 | 291,000 | | 291,000 |
| 61117 | ADDITION BLDG INSPECTIONS | 533,500 | 533,500 | | 533,500 |
| 61118 | CONDO CONVERSION REPORTS | 320,100 | 320,100 | | 320,100 |
| 61119 | OFF HOURS BLDG INSPECTION | 43,497 | 43,497 | | 43,497 |
| 61120 | ENERGY INSPECTION | 223,100 | 223,100 | | 223,100 |
| 61121 | PERMIT EXTENSION FEE | 1,121 | 1,121 | | 1,121 |
| 61130 | PLUMBING PERMIT ISSUANCE FEE | 3,860,988 | 3,860,988 | | 3,860,988 |
| 61131 | PENALTIES--PLUMBING/MECHANICAL PERMITS | 77,220 | 77,220 | | 77,220 |
| 61132 | PLUMBING INSPECTION | 222,007 | 222,007 | | 222,007 |
| 61133 | OFF HOURS PLUMBING INSPECTION | 173,744 | 173,744 | | 173,744 |
| 61135 | MECHANICAL PERMIT ISSUANCE FEE | 217,181 | 217,181 | | 217,181 |
| 61140 | ELECTRICAL PERMIT | 6,474,106 | 6,474,106 | | 6,474,106 |
| 61141 | PENALTIES ELECTRICAL PERMIT | 106,177 | 106,177 | | 106,177 |
| 61142 | ADDITIONAL ELECTRICAL INSPECTION | 308,879 | 308,879 | | 308,879 |
| 61143 | OFF HOURS ELECTRICAL INSPECTION | 125,482 | 125,482 | | 125,482 |
| 61144 | SIGN PERMIT | 24,132 | 24,132 | | 24,132 |
| 61150 | MECHANICAL PLAN REVIEW | 48,500 | 48,500 | | 48,500 |
| 61155 | BOILER PERMIT | 333,011 | 333,011 | | 333,011 |
| 61156 | BOILER PERMIT PENALTIES | 1,930 | 1,930 | | 1,930 |
| 61160 | HOTEL LICENSE FEE | 418,927 | 418,927 | | 418,927 |
| 61161 | 1 & 2 FAMILY RENTAL UNIT FEE | 1,730,083 | 1,730,083 | | 1,730,083 |
| 61162 | HOTEL CONVERSION ORDINANCE | 60,000 | 60,000 | | 60,000 |
| 61164 | BUILDING STANDARDS FEES | 30,000 | 30,000 | | 30,000 |
| 61165 | CODE ENFORCEMENT | 400,000 | 400,000 | | 400,000 |
| 61167 | CODE ENFORCE - ASSESSMENT FEES | 306,494 | 306,494 | | 306,494 |
| 61168 | CODE ENFORCE - CITY ATTORNEY LITIGATION | 560,522 | 560,522 | | 560,522 |
| 61170 | SEISMIC RETROFITTING | 81,163 | 81,163 | | 81,163 |
| 61180 | PERMIT FACILITATOR | 193 | 193 | | 193 |
| 61181 | BOARD FEES | 1,682 | 1,682 | | 1,682 |

Department: DBI : BUILDING INSPECTION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 61183 | MICROFILM RELATED FEE | 150,000 | 150,000 | | 150,000 | |
| 61184 | RECORDS RETENTION FEE | 372,500 | 372,500 | | 372,500 | |
| 61185 | REPORT OF RESIDENTIAL RECORD FEE | 1,254,821 | 1,254,821 | | 1,254,821 | |
| 61186 | VACANT/ABANDONED BUILDING FEE | 112,104 | 112,104 | | 112,104 | |
| 63592 | INTERIOR LEAD ABATEMENT FEES | 1,682 | 1,682 | | 1,682 | |
| 69999 | OTHER OPERATING REVENUE | 2,000 | 45,750 | 43,750 | 89,500 | 43,750 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 97,465 | 87,118 | (10,347) | 87,118 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 5,000 | 5,000 | | 5,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 5,000 | 10,000 | 5,000 | 10,000 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 14,067 | 14,067 | | 14,067 | |
| 865UC | EXP REC FR PUC (AAO) | 22,940 | 34,155 | 11,215 | 34,155 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 3,000 | 3,000 | | 3,000 | |
| 9502A | ITI FR 2S/BIF-BLDG INSPECTION FUND | 3,701,579 | 5,883,211 | 2,181,632 | 3,101,579 | (2,781,632) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,317,421 | 11,325,484 | 6,008,063 | 10,377,206 | (948,278) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (3,701,579) | (5,883,211) | (2,181,632) | (3,101,579) | 2,781,632 |
| Total Sources by Funds | | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |

Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 31,094,860 | 31,818,959 | 724,099 | 32,727,833 | 908,874 |
| 013 | MANDATORY FRINGE BENEFITS | 13,543,120 | 14,294,008 | 750,888 | 15,153,492 | 859,484 |
| 020 | OVERHEAD | 742,252 | 742,252 | | 742,252 | |
| 021 | NON PERSONNEL SERVICES | 2,722,907 | 3,246,507 | 523,600 | 3,155,387 | (91,120) |
| 038 | CITY GRANT PROGRAMS | 3,991,314 | 4,991,314 | 1,000,000 | 4,991,314 | |
| 040 | MATERIALS & SUPPLIES | 664,300 | 664,300 | | 664,300 | |
| 060 | CAPITAL OUTLAY | 156,000 | 830,000 | 674,000 | 430,000 | (400,000) |
| 081 | SERVICES OF OTHER DEPTS | 13,589,715 | 14,745,266 | 1,155,551 | 15,345,132 | 599,866 |
| 095 | INTRAFUND TRANSFERS OUT | 3,701,579 | 5,883,211 | 2,181,632 | 3,101,579 | (2,781,632) |
| ELU | TRANSFER ADJUSTMENTS-USES | (3,701,579) | (5,883,211) | (2,181,632) | (3,101,579) | 2,781,632 |
| SUB-TOTAL 2S BIF ANP | | 66,504,468 | 71,332,606 | 4,828,138 | 73,209,710 | 1,877,104 |
| SUB-TOTAL OPERATING | | 66,504,468 | 71,332,606 | 4,828,138 | 73,209,710 | 1,877,104 |

Department: DBI : BUILDING INSPECTION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S BIF BSC: BUILDING STANDARDS COMMISSION FUND

| | | | | | |
|-----------------------------|--|---------------|---------------|--|---------------|
| PBIBSC | BUILDING STANDARDS COMMISSION - SB1473 | 30,000 | 30,000 | | 30,000 |
| SUB-TOTAL 2S BIF BSC | | 30,000 | 30,000 | | 30,000 |

2S BIF CPR: BIF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|----------------|
| CBIBEP | BUILDING EXPANSION PROJECT | | (1,250,000) | (1,250,000) | | 1,250,000 |
| CBICER | CODE ENFORCMT ENHANCMT RESERVE ADDBACK | 2,000,000 | 1,000,000 | (1,000,000) | 1,000,000 | |
| CBIGEN | GENERATOR REPLACEMENT | | (1,260,766) | (1,260,766) | | 1,260,766 |
| CBIPSC | 1660 MISSION ST PUBLIC SVC COUNTER RENOV | | (51,474) | (51,474) | | 51,474 |
| PBICMS | CASH MANAGEMENT SYSTEM/CHECK DEBITING | | 800,000 | 800,000 | | (800,000) |
| PBIDMS | DOCUMENT MANAGEMENT SYSTEM | | 1,440,000 | 1,440,000 | | (1,440,000) |
| PBIIIL | ILLEGAL IN-LAW UNITS | 1,701,579 | 1,701,579 | | 1,701,579 | |
| PBIPTM | PERMIT TRACKING SYSTEM MAINTENANCE | | 400,000 | 400,000 | 400,000 | |
| SUB-TOTAL 2S BIF CPR | | 3,701,579 | 2,779,339 | (922,240) | 3,101,579 | 322,240 |

2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND

| | | | | | | |
|-----------------------------|--------------------------------|--|------------------|------------------|--|--------------------|
| PBIRHP | RESIDENTIAL HOTEL PRESERVATION | | 3,103,872 | 3,103,872 | | (3,103,872) |
| SUB-TOTAL 2S BIF RAD | | | 3,103,872 | 3,103,872 | | (3,103,872) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 3,731,579 | 5,913,211 | 2,181,632 | 3,131,579 | (2,781,632) |
| Total Uses of Funds | | 70,236,047 | 77,245,817 | 7,009,770 | 76,341,289 | (904,528) |

Department: CSS : CHILD SUPPORT SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 2S CSS | CHILD SUPPORT SERVICES FUND | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |
|-------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| Total Sources by Funds | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |

Program Summary

| CAF | CHILD SUPPORT SERVICES PROGRAM | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| Total Uses by Program | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 001 | SALARIES | 7,391,867 | 7,232,977 | (158,890) | 7,155,550 | (77,427) |
| 013 | MANDATORY FRINGE BENEFITS | 3,881,256 | 3,852,112 | (29,144) | 3,947,751 | 95,639 |
| 021 | NON PERSONNEL SERVICES | 1,820,891 | 1,724,630 | (96,261) | 1,736,101 | 11,471 |
| 040 | MATERIALS & SUPPLIES | 55,318 | 49,322 | (5,996) | 49,322 | |
| 081 | SERVICES OF OTHER DEPTS | 810,730 | 803,197 | (7,533) | 789,326 | (13,871) |
| Total Uses by Character | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|---------------|
| 40199 | OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN | 8,500,640 | 8,433,006 | (67,634) | 8,433,006 | |
| 40299 | OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM | 396,251 | 280,424 | (115,827) | 290,860 | 10,436 |
| 45299 | OTHER STATE-PUBLIC ASSISTANCE PROGRAMS | 4,344,276 | 4,344,276 | | 4,344,276 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 35,508 | | (35,508) | | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 444,416 | 460,071 | 15,655 | 460,071 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 238,971 | 144,461 | (94,510) | 149,837 | 5,376 |
| Total Sources by Funds | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

| | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|-----------|----------|
| 001 | SALARIES | 7,391,867 | 7,232,977 | (158,890) | 7,155,550 | (77,427) |
| 013 | MANDATORY FRINGE BENEFITS | 3,881,256 | 3,852,112 | (29,144) | 3,947,751 | 95,639 |
| 021 | NON PERSONNEL SERVICES | 1,820,891 | 1,724,630 | (96,261) | 1,736,101 | 11,471 |

Department: CSS : CHILD SUPPORT SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

| | | | | | | |
|-----------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 040 | MATERIALS & SUPPLIES | 55,318 | 49,322 | (5,996) | 49,322 | |
| 081 | SERVICES OF OTHER DEPTS | 810,730 | 803,197 | (7,533) | 789,326 | (13,871) |
| SUB-TOTAL 2S CSS ANP | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |
| SUB-TOTAL OPERATING | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |
| Total Uses of Funds | | 13,960,062 | 13,662,238 | (297,824) | 13,678,050 | 15,812 |

Department: CFC : CHILDREN AND FAMILIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 2S CFC | CHILDREN AND FAMILIES FUND | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |
|-------------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Sources by Funds | | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |

Program Summary

| CFC | CHILDREN AND FAMILIES FUND | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |
|------------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Uses by Program | | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 1,510,274 | 1,604,335 | 94,061 | 1,652,464 | 48,129 |
| 013 | MANDATORY FRINGE BENEFITS | 693,742 | 743,377 | 49,635 | 789,774 | 46,397 |
| 021 | NON PERSONNEL SERVICES | 979,674 | 1,163,116 | 183,442 | 1,170,132 | 7,016 |
| 038 | CITY GRANT PROGRAMS | 23,151,763 | 26,509,466 | 3,357,703 | 22,584,914 | (3,924,552) |
| 040 | MATERIALS & SUPPLIES | 29,000 | 40,000 | 11,000 | 40,000 | |
| 081 | SERVICES OF OTHER DEPTS | 2,690,405 | 1,724,970 | (965,435) | 1,697,315 | (27,655) |
| Total Uses by Character | | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|--------------------|
| 30150 | INTEREST EARNED - POOLED CASH | 197,864 | 218,075 | 20,211 | 207,266 | (10,809) |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | | 436,212 | 436,212 | | (436,212) |
| 45417 | PROP 10 TOBACCO TAX FUNDING | 6,870,165 | 8,296,819 | 1,426,654 | 7,646,613 | (650,206) |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 2,291,843 | 2,000,000 | (291,843) | 1,000,000 | (1,000,000) |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 5,533,247 | 5,918,247 | 385,000 | 5,918,247 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 11,718,661 | 10,905,867 | (812,794) | 10,905,867 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,443,078 | 4,010,044 | 1,566,966 | 2,256,606 | (1,753,438) |
| Total Sources by Funds | | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------|------------|------------|---------|------------|-----------|
| PCIP10 | PROP 10 - TOBACCO TAX FUNDING | 25,248,783 | 26,143,245 | 894,462 | 25,192,312 | (950,933) |
|--------|-------------------------------|------------|------------|---------|------------|-----------|

Department: CFC : CHILDREN AND FAMILIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

| | | | | | |
|--------------------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| SUB-TOTAL 2S CFC ACP | 25,248,783 | 26,143,245 | 894,462 | 25,192,312 | (950,933) |
| SUB-TOTAL CONTINUING PROJECTS | 25,248,783 | 26,143,245 | 894,462 | 25,192,312 | (950,933) |

GRANTS:

2S CFC GPC: GRANTS; PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| CICCCB | FEDERAL CHILDCARE & DEVELOPMENT BLOCK GR | | 436,212 | 436,212 | | (436,212) |
| CIQRIS | STATE QRIS BLOCK GRANT | 2,291,843 | 2,000,000 | (291,843) | 1,000,000 | (1,000,000) |
| CISHUB | PROP 10 REGIONAL HUB | 1,010,584 | 1,829,270 | 818,686 | 940,862 | (888,408) |
| CISIMP | STATE PROP 10 IMPACT | 503,648 | 1,376,537 | 872,889 | 801,425 | (575,112) |
| SUB-TOTAL 2S CFC GPC | | 3,806,075 | 5,642,019 | 1,835,944 | 2,742,287 | (2,899,732) |
| SUB-TOTAL GRANTS | | 3,806,075 | 5,642,019 | 1,835,944 | 2,742,287 | (2,899,732) |
| Total Uses of Funds | | 29,054,858 | 31,785,264 | 2,730,406 | 27,934,599 | (3,850,665) |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| 1G AGF | GENERAL FUND | 41,752,947 | 39,645,548 | (2,107,399) | 40,279,775 | 634,227 |
| 2S CHF | CHILDREN'S FUND | 147,213,451 | 166,200,864 | 18,987,413 | 174,907,689 | 8,706,825 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 3,740,225 | 3,773,362 | 33,137 | 3,787,931 | 14,569 |
| Total Sources by Funds | | 192,706,623 | 209,619,774 | 16,913,151 | 218,975,395 | 9,355,621 |

Program Summary

| | | | | | | |
|------------------------------|---|--------------------|--------------------|-------------------|--------------------|------------------|
| CBA | CHF-ADMINISTRATION | | | | 2,233,904 | 2,233,904 |
| FAL | CHILDREN'S BASELINE | 40,878,285 | 42,110,330 | 1,232,045 | 40,595,653 | (1,514,677) |
| CBI | CHILDREN'S FUND PROGRAMS | 75,890,000 | 88,851,000 | 12,961,000 | 96,522,000 | 7,671,000 |
| CAQ | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 2,645,751 | 3,277,720 | 631,969 | 2,998,545 | (279,175) |
| CBK | PUBLIC EDUCATION FUND (PROP H) | 64,630,000 | 69,520,000 | 4,890,000 | 70,750,000 | 1,230,000 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 4,922,362 | 2,087,362 | (2,835,000) | 2,087,362 | |
| CVP | VIOLENCE PREVENTION | 3,740,225 | 3,773,362 | 33,137 | 3,787,931 | 14,569 |
| Total Uses by Program | | 192,706,623 | 209,619,774 | 16,913,151 | 218,975,395 | 9,355,621 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 5,554,254 | 5,944,711 | 390,457 | 6,293,011 | 348,300 |
| 013 | MANDATORY FRINGE BENEFITS | 2,301,620 | 2,539,344 | 237,724 | 2,758,303 | 218,959 |
| 021 | NON PERSONNEL SERVICES | 4,947,940 | 5,230,061 | 282,121 | 7,179,847 | 1,949,786 |
| 038 | CITY GRANT PROGRAMS | 144,227,119 | 157,921,038 | 13,693,919 | 164,088,691 | 6,167,653 |
| 040 | MATERIALS & SUPPLIES | 330,395 | 248,395 | (82,000) | 248,395 | |
| 081 | SERVICES OF OTHER DEPTS | 35,345,295 | 37,736,225 | 2,390,930 | 38,407,148 | 670,923 |
| 095 | INTRAFUND TRANSFERS OUT | 4,600,000 | 4,945,000 | 345,000 | 5,030,000 | 85,000 |
| ELU | TRANSFER ADJUSTMENTS-USES | (4,600,000) | (4,945,000) | (345,000) | (5,030,000) | (85,000) |
| Total Uses by Character | | 192,706,623 | 209,619,774 | 16,913,151 | 218,975,395 | 9,355,621 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|-----------------------------|------------|------------|------------|------------|-----------|
| 10110 | PROP TAX CURR YR-SECURED | 65,599,000 | 77,727,000 | 12,128,000 | 87,111,000 | 9,384,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 3,967,000 | 4,959,000 | 992,000 | 5,343,000 | 384,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 23,000 | 25,000 | 2,000 | 27,000 | 2,000 |
| 10310 | SUPP ASST SB813-CY SECURED | 190,000 | 235,000 | 45,000 | 225,000 | (10,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 1,660,000 | 2,051,000 | 391,000 | 1,970,000 | (81,000) |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|-----------|-----------|---------|-----------|-----------|
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 1,131,000 | 1,374,000 | 243,000 | 1,466,000 | 92,000 |
| 30150 | INTEREST EARNED - POOLED CASH | 50,000 | 50,000 | | 50,000 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 930,849 | 1,027,262 | 96,413 | 1,313,087 | 285,825 |
| 44939 | FEDERAL DIRECT GRANT | 243,845 | 243,845 | | 252,734 | 8,889 |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 200,000 | 200,000 | | 200,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 3,278,982 | 3,312,119 | 33,137 | 3,317,799 | 5,680 |
| 78201 | PRIVATE GRANTS | 490,000 | 1,100,000 | 610,000 | 535,000 | (565,000) |
| 865AC | EXP REC FR AIRPORT (AAO) | 53,000 | 53,000 | | 53,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 241,747 | 241,747 | | 241,747 | |
| 865AS | EXP REC FR ASSESSOR (AAO) | 21,000 | 21,000 | | 21,000 | |
| 865BD | EXP REC FR BOARD OF SUPV (AAO) | 4,200 | 4,200 | | 4,200 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 50,000 | 150,000 | 100,000 | 150,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 37,800 | 37,800 | | 37,800 | |
| 865CA | EXP REC FR ADM (AAO) | 5,344 | 5,344 | | 5,344 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 12,000 | 12,000 | | 12,000 | |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 12,800 | 12,800 | | 12,800 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 16,800 | 16,800 | | 16,800 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 327,825 | 327,825 | | 327,825 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 7,800 | 9,800 | 2,000 | 9,800 | |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 100,000 | 100,000 | | 100,000 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 176,904 | 176,904 | | 176,904 | |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 946,177 | 946,177 | | 946,177 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 156,800 | 156,800 | | 156,800 | |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 33,600 | 33,600 | | 33,600 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 31,572 | 31,572 | | 31,572 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 63,500 | 63,500 | | 63,500 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 25,200 | 25,200 | | 25,200 | |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 9,600 | 9,600 | | 9,600 | |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 1,056 | 1,056 | | 1,056 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 15,000 | 15,000 | | 15,000 | |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 12,600 | 12,600 | | 12,600 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 84,000 | 84,000 | | 84,000 | |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 4,536 | 4,536 | | 4,536 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 88,878 | 626,267 | 537,389 | 626,267 | |
| 865TI | EXP REC FROM ISD (AAO) | 4,200 | 4,200 | | 4,200 | |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 10,368 | 10,368 | | 10,368 | |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 865UC | EXP REC FR PUC (AAO) | 240,000 | 240,000 | | 240,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 70,120,000 | 75,440,000 | 5,320,000 | 76,755,000 | 1,315,000 |
| 9502D | ITI FR 2S/CHF-CHILDREN'S FUND | 4,600,000 | 4,945,000 | 345,000 | 5,030,000 | 85,000 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,940,000 | 2,100,000 | (840,000) | | (2,100,000) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (4,600,000) | (4,945,000) | (345,000) | (5,030,000) | (85,000) |
| GFS (1) | GENERAL FUND SUPPORT | 39,088,640 | 36,341,852 | (2,746,788) | 36,976,079 | 634,227 |
| Total Sources by Funds | | 192,706,623 | 209,619,774 | 16,913,151 | 218,975,395 | 9,355,621 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 001 | SALARIES | 193,043 | 198,160 | 5,117 | 204,104 | 5,944 |
| 013 | MANDATORY FRINGE BENEFITS | 64,766 | 72,422 | 7,656 | 77,147 | 4,725 |
| 038 | CITY GRANT PROGRAMS | 10,906,895 | 9,903,626 | (1,003,269) | 8,733,202 | (1,170,424) |
| 081 | SERVICES OF OTHER DEPTS | 6,285,274 | 5,877,128 | (408,146) | 5,877,128 | |
| SUB-TOTAL 1G AGF AAA | | 17,449,978 | 16,051,336 | (1,398,642) | 14,891,581 | (1,159,755) |

2S CHF NPR: CHILDREN'S FUND-NON PROJECT

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 001 | SALARIES | 4,280,272 | 4,610,901 | 330,629 | 4,919,460 | 308,559 |
| 013 | MANDATORY FRINGE BENEFITS | 1,814,849 | 2,011,016 | 196,167 | 2,200,763 | 189,747 |
| 021 | NON PERSONNEL SERVICES | 4,077,828 | 4,217,623 | 139,795 | 5,834,806 | 1,617,183 |
| 038 | CITY GRANT PROGRAMS | 42,573,952 | 50,870,159 | 8,296,207 | 55,669,747 | 4,799,588 |
| 040 | MATERIALS & SUPPLIES | 230,320 | 235,320 | 5,000 | 235,320 | |
| 081 | SERVICES OF OTHER DEPTS | 18,312,779 | 21,960,981 | 3,648,202 | 22,631,904 | 670,923 |
| 095 | INTRAFUND TRANSFERS OUT | 4,600,000 | 4,945,000 | 345,000 | 5,030,000 | 85,000 |
| ELU | TRANSFER ADJUSTMENTS-USES | (4,600,000) | (4,945,000) | (345,000) | (5,030,000) | (85,000) |
| SUB-TOTAL 2S CHF NPR | | 71,290,000 | 83,906,000 | 12,616,000 | 91,492,000 | 7,586,000 |

| | | | | | | |
|----------------------------|--|-------------------|-------------------|-------------------|--------------------|------------------|
| SUB-TOTAL OPERATING | | 88,739,978 | 99,957,336 | 11,217,358 | 106,383,581 | 6,426,245 |
|----------------------------|--|-------------------|-------------------|-------------------|--------------------|------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|---------------------------------|-----------|-----------|-----------|-----------|--|
| PCH003 | HIGH QUALITY CHILD CARE PROGRAM | 2,771,752 | 2,481,350 | (290,402) | 2,481,350 | |
| PCH003 | EMERGENCY CHILDREN'S SERVICES | 8,256,584 | 9,450,652 | 1,194,068 | 9,450,652 | |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PCHYOU | EXCELSIOR YOUTH CENTER | 105,060 | 105,060 | | 105,060 | |
| PMY027 | COMMUNITY BASED AGENCIES | 5,419,184 | 4,306,144 | (1,113,040) | 3,754,810 | (551,334) |
| SUB-TOTAL 1G AGF AAP | | 16,552,580 | 16,343,206 | (209,374) | 15,791,872 | (551,334) |
| SUB-TOTAL ANNUAL PROJECTS | | 16,552,580 | 16,343,206 | (209,374) | 15,791,872 | (551,334) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| PCHBOS | BOS ALLOCATIONS | 5,034,300 | 3,678,300 | (1,356,000) | 3,678,300 | |
| PCHCCF | CITY COLLEGE ENROLL ASST FUND | | | | 2,233,904 | 2,233,904 |
| PCHNUT | DCYF NUTRITION PROJECT | 479,147 | 491,635 | 12,488 | 582,757 | 91,122 |
| PCHOCO | OUR CHILDREN; OUR FAMILIES COUNCIL | 776,985 | 983,725 | 206,740 | 1,004,015 | 20,290 |
| PMY007 | BEACON INITIATIVES | 786,150 | 786,150 | | 786,150 | |
| SUB-TOTAL 1G AGF ACP | | 7,076,582 | 5,939,810 | (1,136,772) | 8,285,126 | 2,345,316 |

2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

| | | | | | | |
|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PCH007 | SFUSD GRANTS - PEEF BASELINE FUNDING | 9,200,000 | 9,890,000 | 690,000 | 10,060,000 | 170,000 |
| PCH009 | SFUSD SPECIAL PROJECTS | 890,000 | 975,000 | 85,000 | 975,000 | |
| PCIPRH | PUBLIC EDUCATION-PROP H (MARCH 2004) | 64,630,000 | 69,520,000 | 4,890,000 | 70,750,000 | 1,230,000 |
| SUB-TOTAL 2S CHF USD | | 74,720,000 | 80,385,000 | 5,665,000 | 81,785,000 | 1,400,000 |
| SUB-TOTAL CONTINUING PROJECTS | | 81,796,582 | 86,324,810 | 4,528,228 | 90,070,126 | 3,745,316 |

GRANTS:

2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|------------------|
| CHAMPS | CITIES COMBATING HUNGER TH MEAL PROGRAMS | | 30,000 | 30,000 | | (30,000) |
| CHCACF | CHILD & ADULT CARE FOOD PROGRAM | 340,665 | 464,223 | 123,558 | 750,048 | 285,825 |
| CHCFEF | CITIES FOR FINANCIAL EMPOWERMENT FUND | 490,000 | 1,070,000 | 580,000 | 535,000 | (535,000) |
| MYSFSP | SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS | 372,786 | 345,641 | (27,145) | 345,641 | |
| SUB-TOTAL 2S CHF GNC | | 1,203,451 | 1,909,864 | 706,413 | 1,630,689 | (279,175) |

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-----------|-----------|--------|-----------|-------|
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 217,398 | 217,398 | | 217,398 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 243,845 | 243,845 | | 252,734 | 8,889 |
| MYSCCP | SCHIFF-CARDENAS AB 1913 | 2,680,897 | 2,705,891 | 24,994 | 2,705,891 | |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|-----------------------------|------------------|------------------|----------------|------------------|------------------|
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 598,085 | 606,228 | 8,143 | 611,908 | 5,680 |
| SUB-TOTAL 2S PPF GNC | | 3,740,225 | 3,773,362 | 33,137 | 3,787,931 | 14,569 |
| SUB-TOTAL GRANTS | | 4,943,676 | 5,683,226 | 739,550 | 5,418,620 | (264,606) |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|-------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| CHFAA | GENERAL SERVICE SUPPORT | 673,807 | 1,311,196 | 637,389 | 1,311,196 | |
| SUB-TOTAL 1G AGF WOF | | 673,807 | 1,311,196 | 637,389 | 1,311,196 | |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 673,807 | 1,311,196 | 637,389 | 1,311,196 | |
| Total Uses of Funds | | 192,706,623 | 209,619,774 | 16,913,151 | 218,975,395 | 9,355,621 |

Department: CAT : CITY ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 74,151,036 | 77,914,171 | 3,763,135 | 81,387,435 | 3,473,264 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 4,629,745 | 4,742,517 | 112,772 | 4,854,386 | 111,869 |
| Total Sources by Funds | | 78,780,781 | 82,656,688 | 3,875,907 | 86,241,821 | 3,585,133 |

Program Summary

| | | | | | | |
|------------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| FA2 | CLAIMS | 6,773,251 | 7,019,594 | 246,343 | 7,276,348 | 256,754 |
| FC2 | LEGAL SERVICE | 69,272,530 | 72,902,094 | 3,629,564 | 76,230,473 | 3,328,379 |
| FC3 | LEGAL SERVICE-PAYING DEPTS | 2,735,000 | 2,735,000 | | 2,735,000 | |
| Total Uses by Program | | 78,780,781 | 82,656,688 | 3,875,907 | 86,241,821 | 3,585,133 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 46,114,275 | 47,658,832 | 1,544,557 | 49,079,164 | 1,420,332 |
| 013 | MANDATORY FRINGE BENEFITS | 17,503,588 | 18,800,404 | 1,296,816 | 19,927,654 | 1,127,250 |
| 021 | NON PERSONNEL SERVICES | 10,144,978 | 10,902,970 | 757,992 | 11,738,927 | 835,957 |
| 040 | MATERIALS & SUPPLIES | 140,000 | 140,000 | | 140,000 | |
| 060 | CAPITAL OUTLAY | 51,092 | | (51,092) | | |
| 06P | PROGRAMMATIC PROJECTS | | 410,633 | 410,633 | 552,360 | 141,727 |
| 081 | SERVICES OF OTHER DEPTS | 4,826,848 | 4,743,849 | (82,999) | 4,803,716 | 59,867 |
| Total Uses by Character | | 78,780,781 | 82,656,688 | 3,875,907 | 86,241,821 | 3,585,133 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|-----------|-----------|-----------|-----------|---------|
| 25310 | CONSUMER PROTECTION FINES | 4,629,745 | 4,742,517 | 112,772 | 4,854,386 | 111,869 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 1,000,000 | 800,000 | (200,000) | 800,000 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 4,165,000 | 4,165,000 | | 4,165,000 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 380,000 | 380,000 | | 380,000 | |
| 865AS | EXP REC FR ASSESSOR (AAO) | 700,000 | 700,000 | | 700,000 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 240,000 | 650,633 | 410,633 | 792,360 | 141,727 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 2,201,592 | 2,201,592 | | 2,201,592 | |
| 865CA | EXP REC FR ADM (AAO) | 915,100 | 915,100 | | 915,100 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 10,000 | 10,000 | | 10,000 | |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 75,000 | 75,000 | | 75,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 50,000 | 50,000 | | 50,000 | |

Department: CAT : CITY ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | |
|-------|--|------------|------------|-----------|------------|
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 10,000 | 10,000 | | 10,000 |
| 865CL | EXP REC FR CLEANPOWERSF (AAO) | 400,000 | 400,000 | | 400,000 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 1,811,879 | 1,860,739 | 48,860 | 1,860,739 |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | 90,000 | 90,000 | | 90,000 |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 2,900,000 | 2,900,000 | | 2,900,000 |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 175,000 | 175,000 | | 175,000 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 100,000 | 160,000 | 60,000 | 160,000 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 508,297 | 503,297 | (5,000) | 503,297 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 981,851 | 981,851 | | 981,851 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 943,000 | 943,000 | | 943,000 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 231,540 | 231,540 | | 231,540 |
| 865HS | EXP REC FR HSS (AAO) | 185,000 | 185,000 | | 185,000 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 175,000 | 175,000 | | 175,000 |
| 865MO | EXP REC FROM MOHCD | 45,000 | 45,000 | | 45,000 |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 300,000 | 300,000 | | 300,000 |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 130,000 | 130,000 | | 130,000 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 350,000 | 350,000 | | 350,000 |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 360,000 | 360,000 | | 360,000 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 3,400,000 | 3,400,000 | | 3,400,000 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 11,533,413 | 11,533,413 | | 11,533,413 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 511,000 | 836,000 | 325,000 | 836,000 |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 125,000 | 125,000 | | 125,000 |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 60,000 | 60,000 | | 60,000 |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 1,500,000 | 1,000,000 | (500,000) | 1,500,000 |
| 865RH | EXP REC FR RETIREE HEALTH TRUST BOARD | 75,000 | 75,000 | | 75,000 |
| 865RP | EXP REC FR REC & PARK (AAO) | 1,904,000 | 1,904,000 | | 1,904,000 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 1,975,000 | 2,025,000 | 50,000 | 2,025,000 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,913,000 | 4,913,000 | | 4,913,000 |
| 865TI | EXP REC FROM ISD (AAO) | 550,000 | 700,000 | 150,000 | 700,000 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 350,000 | 350,000 | | 350,000 |
| 865UC | EXP REC FR PUC (AAO) | 748,385 | 748,385 | | 748,385 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 3,151,656 | 3,196,656 | 45,000 | 3,196,656 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 1,680,787 | 1,680,787 | | 1,680,787 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 100,000 | 100,000 | | 100,000 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,116,000 | 1,116,000 | | 1,116,000 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 2,631,458 | 2,334,091 | (297,367) | 2,334,091 |

Department: CAT : CITY ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 944,965 | 944,965 | | 944,965 | |
| 875UC | EXP REC FR PUC (NON-AAO) | 4,000,000 | 4,000,000 | | 4,000,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 13,448,113 | 17,124,122 | 3,676,009 | 19,955,659 | 2,831,537 |
| Total Sources by Funds | | 78,780,781 | 82,656,688 | 3,875,907 | 86,241,821 | 3,585,133 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 43,980,694 | 45,469,813 | 1,489,119 | 46,824,474 | 1,354,661 |
| 013 | MANDATORY FRINGE BENEFITS | 16,766,146 | 18,005,628 | 1,239,482 | 19,086,680 | 1,081,052 |
| 021 | NON PERSONNEL SERVICES | 9,081,256 | 9,839,248 | 757,992 | 10,675,205 | 835,957 |
| 040 | MATERIALS & SUPPLIES | 140,000 | 140,000 | | 140,000 | |
| 060 | CAPITAL OUTLAY | 51,092 | | (51,092) | | |
| 06P | PROGRAMMATIC PROJECTS | | 410,633 | 410,633 | 552,360 | 141,727 |
| 081 | SERVICES OF OTHER DEPTS | 926,848 | 843,849 | (82,999) | 903,716 | 59,867 |
| SUB-TOTAL 1G AGF AAA | | 70,946,036 | 74,709,171 | 3,763,135 | 78,182,435 | 3,473,264 |
| SUB-TOTAL OPERATING | | 70,946,036 | 74,709,171 | 3,763,135 | 78,182,435 | 3,473,264 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|-------------------------|----------------|----------------|--|----------------|--|
| PCT002 | BUSINESS TAX LITIGATION | 470,000 | 470,000 | | 470,000 | |
| SUB-TOTAL 1G AGF AAP | | 470,000 | 470,000 | | 470,000 | |
| SUB-TOTAL ANNUAL PROJECTS | | 470,000 | 470,000 | | 470,000 | |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-------------------|------------------|------------------|--|------------------|--|
| PCT001 | LEGAL INITIATIVES | 2,735,000 | 2,735,000 | | 2,735,000 | |
| SUB-TOTAL 1G AGF ACP | | 2,735,000 | 2,735,000 | | 2,735,000 | |

Department: CAT : CITY ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND

| | | | | | | |
|--------------------------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PCT008 | CAT CONSUMER PROTECTION ENFORCMT | 4,629,745 | 4,742,517 | 112,772 | 4,854,386 | 111,869 |
| SUB-TOTAL 2S PPF CAF | | 4,629,745 | 4,742,517 | 112,772 | 4,854,386 | 111,869 |
| SUB-TOTAL CONTINUING PROJECTS | | 7,364,745 | 7,477,517 | 112,772 | 7,589,386 | 111,869 |
| Total Uses of Funds | | 78,780,781 | 82,656,688 | 3,875,907 | 86,241,821 | 3,585,133 |

Department: CPC : CITY PLANNING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| 1G AGF | GENERAL FUND | 45,912,420 | 46,364,217 | 451,797 | 46,904,841 | 540,624 |
| 2S CDB | COMMUNITY DEVELOPMENT SPECIAL REV FUND | 990,000 | 1,825,000 | 835,000 | 1,115,000 | (710,000) |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 4,381,656 | 6,556,342 | 2,174,686 | 2,290,769 | (4,265,573) |
| Total Sources by Funds | | 51,284,076 | 54,745,559 | 3,461,483 | 50,310,610 | (4,434,949) |

Program Summary

| | | | | | | |
|------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| FEF | ADMINISTRATION/PLANNING | 15,367,854 | 15,445,939 | 78,085 | 15,754,678 | 308,739 |
| FAH | CITYWIDE PLANNING | 15,312,029 | 15,519,195 | 207,166 | 12,364,867 | (3,154,328) |
| FDP | CURRENT PLANNING | 11,151,859 | 12,959,188 | 1,807,329 | 13,117,412 | 158,224 |
| FFP | ENVIRONMENTAL PLANNING | 6,799,678 | 7,728,193 | 928,515 | 6,062,991 | (1,665,202) |
| FZA | ZONING ADMINISTRATION AND COMPLIANCE | 2,652,656 | 3,093,044 | 440,388 | 3,010,662 | (82,382) |
| Total Uses by Program | | 51,284,076 | 54,745,559 | 3,461,483 | 50,310,610 | (4,434,949) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 22,684,528 | 23,636,716 | 952,188 | 24,658,989 | 1,022,273 |
| 013 | MANDATORY FRINGE BENEFITS | 9,660,304 | 10,602,027 | 941,723 | 11,344,499 | 742,472 |
| 020 | OVERHEAD | 554,786 | 774,176 | 219,390 | 774,176 | |
| 021 | NON PERSONNEL SERVICES | 8,520,984 | 5,961,945 | (2,559,039) | 4,453,695 | (1,508,250) |
| 038 | CITY GRANT PROGRAMS | 735,000 | 150,000 | (585,000) | | (150,000) |
| 040 | MATERIALS & SUPPLIES | 784,383 | 472,717 | (311,666) | 447,717 | (25,000) |
| 060 | CAPITAL OUTLAY | 326,864 | 346,783 | 19,919 | 411,910 | 65,127 |
| 06P | PROGRAMMATIC PROJECTS | 1,368,000 | 6,735,793 | 5,367,793 | 2,199,824 | (4,535,969) |
| 081 | SERVICES OF OTHER DEPTS | 6,649,227 | 6,065,402 | (583,825) | 6,019,800 | (45,602) |
| Total Uses by Character | | 51,284,076 | 54,745,559 | 3,461,483 | 50,310,610 | (4,434,949) |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | | |
|--------|---------------------------------------|--|--------|--------|--------|----------|
| CCPMOP | IPIC-MO PROGRAM | | 50,000 | 50,000 | | (50,000) |
| CCPSTP | IPIC-STREET TREE PLANTINGS PROGRAM-MO | | 50,000 | 50,000 | 50,000 | |

Department: CPC : CITY PLANNING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF TCD:

| | | | | | |
|--------------------------------------|-------------------------|------------------|------------------|----------------|--------------------|
| PGETCD | TRANSIT CENTER DISTRICT | 3,900,000 | 3,900,000 | 100,000 | (3,800,000) |
| SUB-TOTAL CONTROLLER RESERVES | | 4,000,000 | 4,000,000 | 150,000 | (3,850,000) |
| Total Reserved Appropriations | | 4,000,000 | 4,000,000 | 150,000 | (3,850,000) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|-------------|------------|-------------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 35,000 | 795,000 | 760,000 | 795,000 | |
| 44939 | FEDERAL DIRECT GRANT | 600,000 | 350,000 | (250,000) | | (350,000) |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 275,000 | 545,000 | 270,000 | 250,000 | (295,000) |
| 49997 | CITY DEPTS REVENUE FROM OCII | 34,372 | 41,245 | 6,873 | 42,326 | 1,081 |
| 60157 | PLANNING - CATEGORICAL EXEMPTION FEES | 2,591,227 | 2,335,609 | (255,618) | 2,396,723 | 61,114 |
| 60173 | NEW CONSTRUCTION BUILDING PERMITS | 3,936,266 | 5,464,284 | 1,528,018 | 5,323,637 | (140,647) |
| 60183 | PERMIT REFERRALS FROM OTHER AGENCIES | 245,199 | 166,446 | (78,753) | 170,802 | 4,356 |
| 60188 | CITY PLANNING APPLICATION REFUNDS | (536,085) | (296,592) | 239,493 | (304,353) | (7,761) |
| 60189 | BUILDING PERMIT ALTERATIONS | 18,455,090 | 22,894,936 | 4,439,846 | 22,318,304 | (576,632) |
| 60190 | PLANNING - CONDITIONAL USE FEES | 5,112,250 | 2,876,820 | (2,235,430) | 2,839,245 | (37,575) |
| 60191 | PLANNING - ENVIRONMENTAL REVIEW FEES | 7,238,062 | 5,059,085 | (2,178,977) | 4,962,731 | (96,354) |
| 60192 | PLANNING - VARIANCE FEES | 557,546 | 697,187 | 139,641 | 715,430 | 18,243 |
| 60193 | PLANNING - CERT OF APPROPRIATENE FEES | 103,809 | 261,265 | 157,456 | 268,100 | 6,835 |
| 60194 | OTHER SHORT RANGE CITY PLANNING FEES | 5,377,421 | 2,872,021 | (2,505,400) | 2,947,173 | 75,152 |
| 60195 | PLANNING - MEDICAL CANNABIS DISPENSARY | 64,968 | 43,337 | (21,631) | 44,472 | 1,135 |
| 61165 | CODE ENFORCEMENT | 866,497 | 1,412,724 | 546,227 | 1,239,150 | (173,574) |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 3,515,159 | 5,093,618 | 1,578,459 | 1,051,619 | (4,041,999) |
| 78201 | PRIVATE GRANTS | 80,000 | 185,000 | 105,000 | 70,000 | (115,000) |
| 865AC | EXP REC FR AIRPORT (AAO) | 10,000 | 15,000 | 5,000 | 15,000 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | | 399,781 | 399,781 | 412,784 | 13,003 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 26,250 | 28,063 | 1,813 | 28,063 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 150,000 | 50,000 | (100,000) | 50,000 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 90,000 | 50,000 | (40,000) | 50,000 | |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 38,357 | 39,470 | 1,113 | 40,654 | 1,184 |
| 865RP | EXP REC FR REC & PARK (AAO) | 83,051 | 84,164 | 1,113 | 85,348 | 1,184 |
| 865UC | EXP REC FR PUC (AAO) | 53,809 | 55,423 | 1,614 | 55,423 | |
| 875PO | EXP REC FR PORT COMMISSION (NON-AAO) | | 100,000 | 100,000 | 100,000 | |

Department: CPC : CITY PLANNING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 238,986 | 218,431 | (20,555) | 224,802 | 6,371 |
| 875PW | EXP REC FR PUBLIC WORKS (NON-AAO) | 50,000 | 50,000 | | 50,000 | |
| 875UC | EXP REC FR PUC (NON-AAO) | | 30,000 | 30,000 | | (30,000) |
| GFS (1) | GENERAL FUND SUPPORT | 1,991,842 | 2,828,242 | 836,400 | 4,068,177 | 1,239,935 |
| Total Sources by Funds | | 51,284,076 | 54,745,559 | 3,461,483 | 50,310,610 | (4,434,949) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|---------------|-------------------|----------------|
| 001 | SALARIES | 21,294,996 | 22,113,444 | 818,448 | 23,024,773 | 911,329 |
| 013 | MANDATORY FRINGE BENEFITS | 9,114,101 | 9,950,886 | 836,785 | 10,636,994 | 686,108 |
| 020 | OVERHEAD | 554,786 | 774,176 | 219,390 | 774,176 | |
| 021 | NON PERSONNEL SERVICES | 5,044,184 | 4,800,145 | (244,039) | 3,911,896 | (888,249) |
| 038 | CITY GRANT PROGRAMS | 585,000 | | (585,000) | | |
| 040 | MATERIALS & SUPPLIES | 778,183 | 441,517 | (336,666) | 441,517 | |
| 060 | CAPITAL OUTLAY | 178,464 | 246,783 | 68,319 | 161,910 | (84,873) |
| 06P | PROGRAMMATIC PROJECTS | 43,000 | | (43,000) | | |
| 081 | SERVICES OF OTHER DEPTS | 6,338,087 | 5,697,922 | (640,165) | 5,808,660 | 110,738 |
| SUB-TOTAL 1G AGF AAA | | 43,930,801 | 44,024,873 | 94,072 | 44,759,926 | 735,053 |
| SUB-TOTAL OPERATING | | 43,930,801 | 44,024,873 | 94,072 | 44,759,926 | 735,053 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|---------|---------|-----------|---------|-----------|
| CCPPTP | PAVEMENT TO PARKS PROGRAM | 20,000 | 10,000 | (10,000) | | (10,000) |
| CCPPTS | INTEGRATED PERMIT TRACKING SYSTEM | 225,000 | | (225,000) | | |
| CCPSLR | SEA LEVEL RISE | | 50,000 | 50,000 | 250,000 | 200,000 |
| CPC100 | NEIGHBORHOOD PROFILES PROJECT | 614,642 | 613,943 | (699) | 646,578 | 32,635 |
| PCP038 | PLAN IMPLEMENTATION - GENERAL | 291,977 | 302,498 | 10,521 | 313,514 | 11,016 |
| PCP042 | BACKLOG REDUCTION (SUPP APPROP FY1213) | | 563,122 | 563,122 | 272,039 | (291,083) |
| PCP045 | ELECTRONIC DOCUMENT REVIEW | 80,000 | | (80,000) | | |
| PCP046 | RECORDS DIGITIZATION | 300,000 | 300,000 | | 300,000 | |
| PCP047 | COMMUNITY ENGAGEMENT & EDUCATION | 300,000 | | (300,000) | | |
| PCP049 | ROSE IMPLEMENTATION | 150,000 | 150,000 | | | (150,000) |

Department: CPC : CITY PLANNING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|------------------------|------------------|------------------|----------------|------------------|------------------|
| PCP050 | DEVELOPMENT AGREEMENTS | | 349,781 | 349,781 | 362,784 | 13,003 |
| SUB-TOTAL 1G AGF ACP | | 1,981,619 | 2,339,344 | 357,725 | 2,144,915 | (194,429) |

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

| | | | | | | |
|-----------------------------|------------------------------------|------------|--------------|------------|--------------|--------------|
| PGEBPC | BALBOA PARK COMMUNITY IMPROVEMENTS | 666 | 1,445 | 779 | 6,429 | 4,984 |
| SUB-TOTAL 2S NDF BPC | | 666 | 1,445 | 779 | 6,429 | 4,984 |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|--|----------------|----------------|----------------|----------------|------------------|
| PGEENI | EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE | 792,927 | 907,326 | 114,399 | 501,786 | (405,540) |
| SUB-TOTAL 2S NDF ENH | | 792,927 | 907,326 | 114,399 | 501,786 | (405,540) |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|---------------------------------------|----------------|----------------|------------------|----------------|----------------|
| CCPMOP | IPIC-MO PROGRAM | | 50,000 | 50,000 | | (50,000) |
| CCPSTP | IPIC-STREET TREE PLANTINGS PROGRAM-MO | 50,000 | 50,000 | | 50,000 | |
| PCPSTP | IPIC-HUB TRANS IMPRVMT -MO | 250,000 | | (250,000) | | |
| PGEMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | 183,511 | 114,678 | (68,833) | 330,023 | 215,345 |
| SUB-TOTAL 2S NDF MOC | | 483,511 | 214,678 | (268,833) | 380,023 | 165,345 |

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

| | | | | | | |
|-----------------------------|----------------------------------|----------------|------------------|----------------|------------------|------------------|
| PCP037 | SIGN CODE ENFORCEMENT | 368,088 | 491,848 | 123,760 | 502,115 | 10,267 |
| PCP044 | SHORT TERM RENTAL PROGRAM | 377,559 | 697,478 | 319,919 | 445,620 | (251,858) |
| PCP048 | TRANSPORTATION DEMAND MANAGEMENT | 120,850 | 223,398 | 102,548 | 291,415 | 68,017 |
| SUB-TOTAL 2S NDF PCE | | 866,497 | 1,412,724 | 546,227 | 1,239,150 | (173,574) |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | | |
|-----------------------------|---|---------------|---------------|---------------|---------------|-----------------|
| PMORHI | RINCON HILL COMMUNITY IMPROVEMENTS FUND | 15,822 | 36,942 | 21,120 | 16,838 | (20,104) |
| SUB-TOTAL 2S NDF RHP | | 15,822 | 36,942 | 21,120 | 16,838 | (20,104) |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|----------------|--------------------|
| CCPPSO | IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP | 148,400 | | (148,400) | | |
| PGETCD | TRANSIT CENTER DISTRICT | 2,000,000 | 3,900,482 | 1,900,482 | 100,000 | (3,800,482) |
| SUB-TOTAL 2S NDF TCD | | 2,148,400 | 3,900,482 | 1,752,082 | 100,000 | (3,800,482) |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|---------------------------------------|---------------|---------------|-----------------|---------------|---------------|
| PGEVVF | VISITACION VALLEY INFRASTRUCTURE FUND | 73,833 | 32,745 | (41,088) | 46,543 | 13,798 |
| SUB-TOTAL 2S NDF VVF | | 73,833 | 32,745 | (41,088) | 46,543 | 13,798 |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 6,363,275 | 8,845,686 | 2,482,411 | 4,435,684 | (4,410,002) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|

Department: CPC : CITY PLANNING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|------------------------------------|----------------|------------------|----------------|------------------|------------------|
| CPCAFR | CAL FIRE URBAN & COMM FORESTRY | | 250,000 | 250,000 | | (250,000) |
| CPCAFP | CA OFFICE OF HISTORIC PRESERVATION | 35,000 | 45,000 | 10,000 | 45,000 | |
| CPCCAL | CALTRANS-TRANSPORT. PLANNING GRT | 275,000 | 245,000 | (30,000) | 250,000 | 5,000 |
| CPCSFF | PRIVATE FNDN-SF FOUNDATION | | 65,000 | 65,000 | | (65,000) |
| CPCSGC | STRATEGIC GROWTH COUNCIL | | 50,000 | 50,000 | | (50,000) |
| CPCTBF | PRIVATE FNDN-BRUNER FOUNDATION | | 50,000 | 50,000 | | (50,000) |
| CPFOCP | FRIENDS OF CITY PLANNING GRANT | 80,000 | 70,000 | (10,000) | 70,000 | |
| CPMTCP | CA MTC LOCAL PDA PLANNING | 600,000 | 750,000 | 150,000 | 750,000 | |
| CPNOAA | NOAA 2017 COASTAL RESILIENCE GRANT | | 300,000 | 300,000 | | (300,000) |
| | SUB-TOTAL 2S CDB GNC | 990,000 | 1,825,000 | 835,000 | 1,115,000 | (710,000) |

2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|------------------------------|--|---------------|---------------|--|-----------------|
| CPCNPS | THE US NATIONAL PARK SERVICE | | 50,000 | 50,000 | | (50,000) |
| | SUB-TOTAL 2S NDF GNC | | 50,000 | 50,000 | | (50,000) |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | SUB-TOTAL GRANTS | 990,000 | 1,875,000 | 885,000 | 1,115,000 | (760,000) |
| | Total Uses of Funds | 51,284,076 | 54,745,559 | 3,461,483 | 50,310,610 | (4,434,949) |

Department: CSC : CIVIL SERVICE COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |
|-------------------------------|--------------|------------------|------------------|---------------|------------------|---------------|
| Total Sources by Funds | | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |

Program Summary

| FCV | CIVIL SERVICE COMMISSION | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |
|------------------------------|--------------------------|------------------|------------------|---------------|------------------|---------------|
| Total Uses by Program | | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|---------------|------------------|---------------|
| 001 | SALARIES | 667,787 | 684,763 | 16,976 | 705,075 | 20,312 |
| 013 | MANDATORY FRINGE BENEFITS | 260,657 | 278,493 | 17,836 | 294,256 | 15,763 |
| 021 | NON PERSONNEL SERVICES | 35,795 | 35,795 | | 35,795 | |
| 040 | MATERIALS & SUPPLIES | 3,395 | 3,395 | | 3,395 | |
| 081 | SERVICES OF OTHER DEPTS | 243,944 | 248,136 | 4,192 | 242,708 | (5,428) |
| Total Uses by Character | | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|------------------|------------------|---------------|------------------|---------------|
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 160,839 | 160,839 | | 160,839 | |
| 865UC | EXP REC FR PUC (AAO) | 200,000 | 200,000 | | 200,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 850,739 | 889,743 | 39,004 | 920,390 | 30,647 |
| Total Sources by Funds | | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|---------|--------|---------|--------|
| 001 | SALARIES | 667,787 | 684,763 | 16,976 | 705,075 | 20,312 |
| 013 | MANDATORY FRINGE BENEFITS | 260,657 | 278,493 | 17,836 | 294,256 | 15,763 |
| 021 | NON PERSONNEL SERVICES | 35,795 | 35,795 | | 35,795 | |
| 040 | MATERIALS & SUPPLIES | 3,395 | 3,395 | | 3,395 | |

Department: CSC : CIVIL SERVICE COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|---------------|
| 081 | SERVICES OF OTHER DEPTS | 243,944 | 248,136 | 4,192 | 242,708 | (5,428) |
| | SUB-TOTAL 1G AGF AAA | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |
| | SUB-TOTAL OPERATING | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |
| | Total Uses of Funds | 1,211,578 | 1,250,582 | 39,004 | 1,281,229 | 30,647 |

Department: CON : CONTROLLER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 2016-2017 | 2017-2018 | 2017-2018 vs 2016-2017 | 2018-2019 | 2018-2019 vs 2017-2018 |
|-------------------------------|--------------|-------------------|-------------------|---------------------------|-------------------|---------------------------|
| | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |
| Total Sources by Funds | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |

Program Summary

| | | 2016-2017 | 2017-2018 | 2017-2018 vs 2016-2017 | 2018-2019 | 2018-2019 vs 2017-2018 |
|------------------------------|--|-------------------|-------------------|---------------------------|-------------------|---------------------------|
| FDG | ACCOUNTING OPERATIONS | 10,981,377 | 10,604,584 | (376,793) | 11,028,853 | 424,269 |
| FDO | CITY SERVICES AUDITOR | 16,363,025 | 17,426,310 | 1,063,285 | 17,315,336 | (110,974) |
| FFM | ECONOMIC ANALYSIS | 488,554 | 543,463 | 54,909 | 559,184 | 15,721 |
| FDX | FINANCIAL SYSTEMS PROJECT | 19,358,442 | 2,859,322 | (16,499,120) | 493,000 | (2,366,322) |
| FDY | INFO SYSTEMS OPS - FINANCIAL & PROCUREMENT | | 28,095,016 | 28,095,016 | 27,959,148 | (135,868) |
| FEB | MANAGEMENT, BUDGET AND ANALYSIS | 3,526,993 | 3,621,422 | 94,429 | 3,757,335 | 135,913 |
| FDC | PAYROLL AND PERSONNEL SERVICES | 17,711,432 | 3,316,843 | (14,394,589) | 3,451,792 | 134,949 |
| FFG | PUBLIC FINANCE | 793,579 | 943,337 | 149,758 | 979,725 | 36,388 |
| Total Uses by Program | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |

Character Summary

| | | 2016-2017 | 2017-2018 | 2017-2018 vs 2016-2017 | 2018-2019 | 2018-2019 vs 2017-2018 |
|--------------------------------|---------------------------|-------------------|-------------------|---------------------------|-------------------|---------------------------|
| 001 | SALARIES | 31,095,025 | 31,371,099 | 276,074 | 31,181,971 | (189,128) |
| 013 | MANDATORY FRINGE BENEFITS | 12,056,493 | 12,853,227 | 796,734 | 13,187,485 | 334,258 |
| 021 | NON PERSONNEL SERVICES | 20,118,274 | 14,915,289 | (5,202,985) | 13,872,685 | (1,042,604) |
| 040 | MATERIALS & SUPPLIES | 414,201 | 466,201 | 52,000 | 464,201 | (2,000) |
| 06P | PROGRAMMATIC PROJECTS | 200,000 | 1,623,349 | 1,423,349 | 1,229,139 | (394,210) |
| 081 | SERVICES OF OTHER DEPTS | 5,339,409 | 6,181,132 | 841,723 | 5,608,892 | (572,240) |
| Total Uses by Character | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |

Sources of Funds Detail by Subsubject

| | | 2016-2017 | 2017-2018 | 2017-2018 vs 2016-2017 | 2018-2019 |
|-------|---------------------------------------|-----------|-----------|---------------------------|-----------|
| 10940 | PROP TAX-ADMINISTRATIVE COST | 45,000 | 55,000 | 10,000 | 55,000 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 247,318 | 130,000 | (117,318) | 130,000 |
| 60140 | PAYROLL DEDUCTION PROCESSING FEE-CON | 76,000 | 76,000 | | 76,000 |
| 60141 | LOCAL TRANSPORTATION FUND ADMIN | 161,000 | 225,000 | 64,000 | 225,000 |
| 60159 | ASSESSMENT ADMIN CHARGE | 38,500 | 36,000 | (2,500) | 36,000 |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE | 40,812 | 40,000 | (812) | 40,000 |
| 60168 | REDEMPTION FEE | 38,014 | 32,000 | (6,014) | 32,000 |
| 78951 | EXPIRED CHECK CANCELLATIONS(REISSUE) | 1,000,000 | 1,000,000 | | 1,000,000 |

Department: CON : CONTROLLER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|-----------|
| 86599 | EXP REC-GENERAL UNALLOCATED | 16,293,025 | 17,426,310 | 1,133,285 | 17,315,336 | (110,974) |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 26,259 | 4,930 | (21,329) | | (4,930) |
| 865AC | EXP REC FR AIRPORT (AAO) | 4,371,286 | 4,520,156 | 148,870 | 4,021,770 | (498,386) |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 69,307 | 50,000 | (19,307) | 50,000 | |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 42,493 | 7,977 | (34,516) | | (7,977) |
| 865AS | EXP REC FR ASSESSOR (AAO) | 61,529 | 63,092 | 1,563 | 63,092 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 445,532 | 253,116 | (192,416) | 209,219 | (43,897) |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 92,554 | 78,735 | (13,819) | 44,114 | (34,621) |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 219,048 | | (219,048) | | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 67,214 | 41,801 | (25,413) | 24,613 | (17,188) |
| 865CL | EXP REC FR CLEANPOWERSF (AAO) | | 2,073 | 2,073 | 2,156 | 83 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 91,185 | | (91,185) | | |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 135,555 | | (135,555) | | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 108,932 | 9,790 | (99,142) | | (9,790) |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 51,375 | 9,644 | (41,731) | | (9,644) |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 12,641,388 | 9,088,441 | (3,552,947) | 8,895,843 | (192,598) |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 1,359,763 | 2,402,510 | 1,042,747 | 2,409,510 | 7,000 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 1,674,616 | 3,064,770 | 1,390,154 | 3,085,229 | 20,459 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 955,243 | 839,139 | (116,104) | 844,741 | 5,602 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 210,820 | 270,674 | 59,854 | 281,520 | 10,846 |
| 865HS | EXP REC FR HSS (AAO) | 49,632 | 91,710 | 42,078 | 86,274 | (5,436) |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 602,013 | 337,719 | (264,294) | 278,233 | (59,486) |
| 865OC | EXP REC FR OFFICE OF CONTRACT ADMIN(AAO) | 50,000 | 50,000 | | 50,000 | |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 2,829 | 531 | (2,298) | | (531) |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 389,623 | 255,223 | (134,400) | 201,507 | (53,716) |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 5,538,186 | 4,715,398 | (822,788) | 4,378,838 | (336,560) |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 1,457,558 | 1,487,054 | 29,496 | 1,400,852 | (86,202) |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 39,255 | 3,514 | (35,741) | | (3,514) |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 52,000 | 52,000 | | 52,000 | |
| 865RH | EXP REC FR RETIREE HEALTH TRUST BOARD | 100,000 | 50,000 | (50,000) | 50,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 719,619 | 740,598 | 20,979 | 744,208 | 3,610 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 143,112 | 230,765 | 87,653 | 218,702 | (12,063) |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 2,622,364 | 3,284,151 | 661,787 | 2,873,466 | (410,685) |
| 865TI | EXP REC FROM ISD (AAO) | 112,610 | 24,099 | (88,511) | 23,859 | (240) |
| 865UC | EXP REC FR PUC (AAO) | 3,808,140 | 3,966,944 | 158,804 | 3,454,575 | (512,369) |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 179,825 | 147,048 | (32,777) | 152,940 | 5,892 |

Department: CON : CONTROLLER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-----------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 865UW | EXP REC FR WATER DEPT (AAO) | 490,858 | 413,431 | (77,427) | 429,996 | 16,565 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 28,263 | | (28,263) | | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 237,573 | 211,573 | (26,000) | 220,050 | 8,477 |
| 87591 | EXP REC-BOND ISSUANCE COSTS | 125,000 | 125,000 | | 125,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 1,110,795 | 1,159,981 | 49,186 | 1,223,369 | 63,388 |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | 348 | 65 | (283) | | (65) |
| GFS (1) | GENERAL FUND SUPPORT | 10,800,031 | 10,336,335 | (463,696) | 10,739,361 | 403,026 |
| Total Sources by Funds | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 12,177,354 | 12,201,155 | 23,801 | 12,550,098 | 348,943 |
| 013 | MANDATORY FRINGE BENEFITS | 4,940,636 | 5,282,670 | 342,034 | 5,623,423 | 340,753 |
| 020 | OVERHEAD | (2,364,176) | (2,994,523) | (630,347) | (3,048,986) | (54,463) |
| 021 | NON PERSONNEL SERVICES | 1,553,932 | 1,545,932 | (8,000) | 1,921,716 | 375,784 |
| 040 | MATERIALS & SUPPLIES | 233,783 | 225,283 | (8,500) | 223,283 | (2,000) |
| 06P | PROGRAMMATIC PROJECTS | 200,000 | 150,000 | (50,000) | | (150,000) |
| 081 | SERVICES OF OTHER DEPTS | 846,702 | 937,840 | 91,138 | 768,728 | (169,112) |
| SUB-TOTAL 1G AGF AAA | | 17,588,231 | 17,348,357 | (239,874) | 18,038,262 | 689,905 |
| SUB-TOTAL OPERATING | | 17,588,231 | 17,348,357 | (239,874) | 18,038,262 | 689,905 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|---------------------------------------|-------------------|------------------|---------------------|------------------|--------------------|
| PCOCEA | ECONOMIC ANALYSIS | 488,554 | 543,463 | 54,909 | 559,184 | 15,721 |
| PCOCGJ | CIVIL GRAND JURY | 189,718 | 194,492 | 4,774 | 199,718 | 5,226 |
| PCOCOI | COIT-APPROVED PROJECTS | | 645,000 | 645,000 | 493,000 | (152,000) |
| PCOFSR | FINANCIAL SYSTEMS REPLACEMENT PROJECT | 19,358,442 | 2,214,322 | (17,144,120) | | (2,214,322) |
| PCOOPF | OFFICE OF PUBLIC FINANCE | 793,579 | 943,337 | 149,758 | 979,725 | 36,388 |
| SUB-TOTAL 1G AGF ACP | | 20,830,293 | 4,540,614 | (16,289,679) | 2,231,627 | (2,308,987) |
| SUB-TOTAL CONTINUING PROJECTS | | 20,830,293 | 4,540,614 | (16,289,679) | 2,231,627 | (2,308,987) |

Department: CON : CONTROLLER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|----------------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| CON05 | PAYROLL PERSONNEL | 14,441,853 | | (14,441,853) | | |
| CON06 | CITY SERVICES AUDITOR | 16,363,025 | 17,426,310 | 1,063,285 | 17,315,336 | (110,974) |
| CON07 | INFORMATION SYSTEMS | | 28,095,016 | 28,095,016 | 27,959,148 | (135,868) |
| | SUB-TOTAL 1G AGF WOF | 30,804,878 | 45,521,326 | 14,716,448 | 45,274,484 | (246,842) |
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 30,804,878 | 45,521,326 | 14,716,448 | 45,274,484 | (246,842) |
| Total Uses of Funds | | 69,223,402 | 67,410,297 | (1,813,105) | 65,544,373 | (1,865,924) |

Department: USD : COUNTY EDUCATION OFFICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 116,000 | 116,000 | 116,000 |
|-------------------------------|--------------|----------------|----------------|----------------|
| Total Sources by Funds | | 116,000 | 116,000 | 116,000 |

Program Summary

| EEE | COUNTY EDUCATION SERVICES | 116,000 | 116,000 | 116,000 |
|------------------------------|---------------------------|----------------|----------------|----------------|
| Total Uses by Program | | 116,000 | 116,000 | 116,000 |

Character Summary

| 038 | CITY GRANT PROGRAMS | 116,000 | 116,000 | 116,000 |
|--------------------------------|---------------------|----------------|----------------|----------------|
| Total Uses by Character | | 116,000 | 116,000 | 116,000 |

Sources of Funds Detail by Subobject

| GFS (1) | GENERAL FUND SUPPORT | 116,000 | 116,000 | 116,000 |
|-------------------------------|----------------------|----------------|----------------|----------------|
| Total Sources by Funds | | 116,000 | 116,000 | 116,000 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| 038 | CITY GRANT PROGRAMS | 116,000 | 116,000 | 116,000 |
|-----------------------------|---------------------|----------------|----------------|----------------|
| SUB-TOTAL 1G AGF AAA | | 116,000 | 116,000 | 116,000 |
| SUB-TOTAL OPERATING | | 116,000 | 116,000 | 116,000 |
| Total Uses of Funds | | 116,000 | 116,000 | 116,000 |

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |
|-------------------------------|--------------|------------------|------------------|------------------|----------------|
| Total Sources by Funds | | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |

Program Summary

| ACV | OFFICE OF CITIZEN COMPLAINTS | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |
|------------------------------|------------------------------|------------------|------------------|------------------|----------------|
| Total Uses by Program | | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |

Character Summary

| | | | | | |
|--------------------------------|---------------------------|------------------|------------------|------------------|----------------|
| 001 | SALARIES | 4,617,263 | 4,617,263 | 4,754,845 | 137,582 |
| 013 | MANDATORY FRINGE BENEFITS | 1,861,594 | 1,861,594 | 1,961,375 | 99,781 |
| 021 | NON PERSONNEL SERVICES | 309,336 | 309,336 | 309,336 | |
| 040 | MATERIALS & SUPPLIES | 34,918 | 34,918 | 34,918 | |
| 081 | SERVICES OF OTHER DEPTS | 527,027 | 527,027 | 473,343 | (53,684) |
| Total Uses by Character | | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |

Sources of Funds Detail by Subobject

| | | | | | |
|-------------------------------|------------------------------|------------------|------------------|------------------|----------------|
| 875AC | EXP REC FR AIRPORT (NON-AAO) | 8,000 | 8,000 | 8,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 7,342,138 | 7,342,138 | 7,525,817 | 183,679 |
| Total Sources by Funds | | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | |
|-----|---------------------------|-----------|-----------|-----------|---------|
| 001 | SALARIES | 4,617,263 | 4,617,263 | 4,754,845 | 137,582 |
| 013 | MANDATORY FRINGE BENEFITS | 1,861,594 | 1,861,594 | 1,961,375 | 99,781 |
| 021 | NON PERSONNEL SERVICES | 309,336 | 309,336 | 309,336 | |
| 040 | MATERIALS & SUPPLIES | 34,918 | 34,918 | 34,918 | |

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | |
|----------------------------|-----------------------------|------------------|------------------|------------------|----------------|
| 081 | SERVICES OF OTHER DEPTS | 527,027 | 527,027 | 473,343 | (53,684) |
| | SUB-TOTAL 1G AGF AAA | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |
| | SUB-TOTAL OPERATING | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |
| Total Uses of Funds | | 7,350,138 | 7,350,138 | 7,533,817 | 183,679 |

Department: DAT : DISTRICT ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| 1G AGF | GENERAL FUND | 52,228,207 | 55,631,929 | 3,403,722 | 57,160,085 | 1,528,156 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 6,026,829 | 7,345,233 | 1,318,404 | 6,721,094 | (624,139) |
| Total Sources by Funds | | 58,255,036 | 62,977,162 | 4,722,126 | 63,881,179 | 904,017 |

Program Summary

| | | | | | | |
|------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| ASI | ADMINISTRATION - CRIMINAL & CIVIL | 5,520,504 | 6,384,305 | 863,801 | 6,627,899 | 243,594 |
| AID | CAREER CRIMINAL PROSECUTION | 1,125,143 | 1,167,810 | 42,667 | 1,214,252 | 46,442 |
| AIH | CHILD ABDUCTION | 1,073,047 | 1,123,845 | 50,798 | 1,185,705 | 61,860 |
| AIJ | FAMILY VIOLENCE PROGRAM | 1,826,640 | 2,065,272 | 238,632 | 2,132,992 | 67,720 |
| AIA | FELONY PROSECUTION | 31,903,456 | 34,099,866 | 2,196,410 | 34,824,317 | 724,451 |
| AIF | MISDEMEANOR PROSECUTION | 2,388,228 | 2,478,965 | 90,737 | 2,569,714 | 90,749 |
| AII | SUPPORT SERVICES | 8,557,165 | 8,922,203 | 365,038 | 9,247,283 | 325,080 |
| AIE | WORK ORDERS & GRANTS | 5,860,853 | 6,734,896 | 874,043 | 6,079,017 | (655,879) |
| Total Uses by Program | | 58,255,036 | 62,977,162 | 4,722,126 | 63,881,179 | 904,017 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 36,586,315 | 38,264,615 | 1,678,300 | 38,953,477 | 688,862 |
| 013 | MANDATORY FRINGE BENEFITS | 12,864,540 | 13,969,902 | 1,105,362 | 14,517,492 | 547,590 |
| 020 | OVERHEAD | (48,054) | (133,371) | (85,317) | (133,371) | |
| 021 | NON PERSONNEL SERVICES | 2,836,452 | 3,241,617 | 405,165 | 3,544,490 | 302,873 |
| 038 | CITY GRANT PROGRAMS | 432,112 | 438,538 | 6,426 | 438,538 | |
| 040 | MATERIALS & SUPPLIES | 488,501 | 446,371 | (42,130) | 446,371 | |
| 060 | CAPITAL OUTLAY | 161,691 | 112,241 | (49,450) | | (112,241) |
| 06P | PROGRAMMATIC PROJECTS | 1,873,872 | 3,390,138 | 1,516,266 | 2,708,666 | (681,472) |
| 081 | SERVICES OF OTHER DEPTS | 3,059,607 | 3,247,111 | 187,504 | 3,405,516 | 158,405 |
| Total Uses by Character | | 58,255,036 | 62,977,162 | 4,722,126 | 63,881,179 | 904,017 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------|---|-----------|-----------|---------|-----------|-----------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 1,683,084 | 2,239,154 | 556,070 | 1,467,856 | (771,298) |
| 44932 | FED-NARC FORFEITURES & SEIZURES | 25,000 | 25,000 | | 25,000 | |
| 44939 | FEDERAL DIRECT GRANT | 140,282 | 182,590 | 42,308 | 182,590 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 80,000 | 80,000 | | 80,000 | |

Department: DAT : DISTRICT ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|----------------|
| 48918 | DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109 | 222,000 | 280,000 | 58,000 | 300,000 | 20,000 |
| 48923 | PEACE OFFICER TRAINING | 16,000 | 30,000 | 14,000 | 30,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 2,876,055 | 3,251,295 | 375,240 | 3,366,714 | 115,419 |
| 60114 | DA BAD CHECK DIVERSION FEES | 5,000 | 5,000 | | 5,000 | |
| 60116 | RECORDER-RE RECORDATION FEE | 245,380 | 245,380 | | 245,380 | |
| 60150 | DISCOVERY FEES | 24,000 | 24,000 | | 24,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 80,000 | 80,000 | | 80,000 | |
| 60618 | COMMUNITY COURT FEES | 5,000 | 5,000 | | 5,000 | |
| 60676 | FIRST OFFENDER PROSTITUTION PROGRAM FEE | 104,188 | 104,188 | | 104,188 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 1,000 | | (1,000) | | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 125,000 | 125,000 | | 125,000 | |
| 865MY | EXP REC FR MAYOR (AAO) | 288,122 | 299,942 | 11,820 | 299,942 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 316,750 | 336,990 | 20,240 | 336,990 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 430,560 | 299,925 | (130,635) | 299,925 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,038,220 | 1,383,006 | 344,786 | 1,414,746 | 31,740 |
| GFS (1) | GENERAL FUND SUPPORT | 50,549,395 | 53,980,692 | 3,431,297 | 55,488,848 | 1,508,156 |
| Total Sources by Funds | | 58,255,036 | 62,977,162 | 4,722,126 | 63,881,179 | 904,017 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 29,777,640 | 31,202,513 | 1,424,873 | 31,682,373 | 479,860 |
| 013 | MANDATORY FRINGE BENEFITS | 10,428,927 | 11,332,274 | 903,347 | 11,840,114 | 507,840 |
| 020 | OVERHEAD | (110,000) | (110,000) | | (110,000) | |
| 021 | NON PERSONNEL SERVICES | 1,282,865 | 1,382,865 | 100,000 | 1,602,865 | 220,000 |
| 038 | CITY GRANT PROGRAMS | 157,112 | 159,254 | 2,142 | 159,254 | |
| 040 | MATERIALS & SUPPLIES | 137,480 | 137,480 | | 137,480 | |
| 060 | CAPITAL OUTLAY | 161,691 | 112,241 | (49,450) | | (112,241) |
| 081 | SERVICES OF OTHER DEPTS | 2,990,333 | 3,138,139 | 147,806 | 3,293,393 | 155,254 |
| SUB-TOTAL 1G AGF AAA | | 44,826,048 | 47,354,766 | 2,528,718 | 48,605,479 | 1,250,713 |
| SUB-TOTAL OPERATING | | 44,826,048 | 47,354,766 | 2,528,718 | 48,605,479 | 1,250,713 |

Department: DAT : DISTRICT ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|---------------|------------------|------------------|----------------|------------------|---------------|
| PPCOIS | OIS OVERSIGHT | 1,873,872 | 2,618,840 | 744,968 | 2,708,666 | 89,826 |
| SUB-TOTAL 1G AGF AAP | | 1,873,872 | 2,618,840 | 744,968 | 2,708,666 | 89,826 |
| SUB-TOTAL ANNUAL PROJECTS | | 1,873,872 | 2,618,840 | 744,968 | 2,708,666 | 89,826 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---|------------------|------------------|----------------|------------------|----------------|
| PDA060 | PEACE OFFICER STD & TESTING 01-004-060 | 16,000 | 30,000 | 14,000 | 30,000 | |
| PDA063 | CHILD ABDUCTION | 1,073,047 | 1,123,845 | 50,798 | 1,185,705 | 61,860 |
| PDA064 | CAREER CRIMINAL | 1,125,143 | 1,167,810 | 42,667 | 1,214,252 | 46,442 |
| PDA075 | VICTIM SERVICES | 1,826,640 | 2,065,272 | 238,632 | 2,132,992 | 67,720 |
| PDAPEP | PAPERLESS ENVIRONMENT/DMS IMPL PROJECT | 125,000 | | (125,000) | | |
| PRR022 | DIST ATTY 54% ALLOC REAL ESTATE REC FEE | 201,025 | 209,539 | 8,514 | 221,134 | 11,595 |
| SUB-TOTAL 1G AGF ACP | | 4,366,855 | 4,596,466 | 229,611 | 4,784,083 | 187,617 |

2S PPF DAF: DA-SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|---------------|
| PDA111 | FIRST OFFENDER PROSTITUTION PROGRAM | 104,188 | 104,188 | | 104,188 | |
| PDA112 | CIVIL LITIGATION FUND | 380,000 | 80,000 | (300,000) | 80,000 | |
| PDA113 | DA CONSUMER PROTECTION ENFORCEMENT-PROP 64 | 738,220 | 1,383,006 | 644,786 | 1,414,746 | 31,740 |
| SUB-TOTAL 2S PPF DAF | | 1,222,408 | 1,567,194 | 344,786 | 1,598,934 | 31,740 |

2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND

| | | | | | | |
|--------------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|----------------|
| PDA400 | NARCOTIC FORFEITURE & ASSET SEIZURE | 80,000 | 80,000 | | 80,000 | |
| PDA600 | TREASURY ASSET FORFEITURE FUNDS | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL 2S PPF DAN | | 105,000 | 105,000 | | 105,000 | |
| SUB-TOTAL CONTINUING PROJECTS | | 5,694,263 | 6,268,660 | 574,397 | 6,488,017 | 219,357 |

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|---------|---------|----------|---------|-----------|
| DAADIV | ALCOHOL&DRUG IMPAIRED VERTICAL PROS PRGM | 290,704 | 290,704 | | 290,704 | |
| DAAUTO | DEPT OF INS AUTO INSURANCE FRAUD | 243,000 | 232,672 | (10,328) | 232,672 | |
| DACRCO | CRIMINAL RESTITUTION COMPACT | 85,658 | 89,124 | 3,466 | 89,124 | |
| DAHTAP | HUMAN TRAFFICKING ADVOCATE PROGRAM | 110,276 | 110,276 | | 110,276 | |
| DAMCXC | XC-COUNTY VICTIM SVCS PROG FY17 CAL OES | | 771,298 | 771,298 | | (771,298) |
| DARECT | HIGH TECH CRIMES GRANT | 45,000 | 50,000 | 5,000 | 50,000 | |
| DASBOC | STATE BOARD OF CONTROL | 714,138 | 721,338 | 7,200 | 721,338 | |

Department: DAT : DISTRICT ATTORNEY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|------------------|
| DASEAB | SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE | 344,390 | 342,536 | (1,854) | 342,536 | |
| DAVIWI | VICTIM WITNESS ASSISTANCE PROGRAM | 807,883 | 982,348 | 174,465 | 982,348 | |
| DAVWOM | VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT | 218,526 | 202,545 | (15,981) | 202,545 | |
| DAWCOM | INVEST/PROSECUTION-WORKER'S COMP FRAUD | 713,943 | 758,121 | 44,178 | 758,121 | |
| HMM017 | LEAD SF | | 178,145 | 178,145 | 293,564 | 115,419 |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 216,550 | 216,550 | | 216,550 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 140,282 | 182,590 | 42,308 | 182,590 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 769,071 | 544,792 | (224,279) | 544,792 | |
| SUB-TOTAL 2S PPF GNC | | 4,699,421 | 5,673,039 | 973,618 | 5,017,160 | (655,879) |
| SUB-TOTAL GRANTS | | 4,699,421 | 5,673,039 | 973,618 | 5,017,160 | (655,879) |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| DAT01 | DISTRICT ATTORNEY SERVICES | 1,161,432 | 1,061,857 | (99,575) | 1,061,857 | |
| SUB-TOTAL 1G AGF WOF | | 1,161,432 | 1,061,857 | (99,575) | 1,061,857 | |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 1,161,432 | 1,061,857 | (99,575) | 1,061,857 | |
| Total Uses of Funds | | 58,255,036 | 62,977,162 | 4,722,126 | 63,881,179 | 904,017 |

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| 1G AGF | GENERAL FUND | 40,404,218 | 52,185,856 | 11,781,638 | 52,624,015 | 438,159 |
| 2S CDB | COMMUNITY DEVELOPMENT SPECIAL REV FUND | 16,288,600 | 7,095,083 | (9,193,517) | 5,089,794 | (2,005,289) |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 1,460,000 | 1,475,000 | 15,000 | 1,475,000 | |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 10,000 | 10,000 | | 10,000 | |
| Total Sources by Funds | | 58,162,818 | 60,765,939 | 2,603,121 | 59,198,809 | (1,567,130) |

Program Summary

| | | | | | | |
|------------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| FAL | CHILDREN'S BASELINE | 975,409 | 350,000 | (625,409) | 350,000 | |
| BK5 | ECONOMIC DEVELOPMENT | 19,308,557 | 18,163,882 | (1,144,675) | 18,033,283 | (130,599) |
| BFS | FILM SERVICES | 1,460,000 | 1,475,000 | 15,000 | 1,475,000 | |
| BL2 | FINANCE AND ADMINISTRATION | (34,749) | 22,656 | 57,405 | 8,872 | (13,784) |
| BL3 | JOINT DEVELOPMENT | 2,474,239 | 14,901,915 | 12,427,676 | 15,577,637 | 675,722 |
| BK7 | OFFICE OF SMALL BUSINESS | 2,238,931 | 2,327,358 | 88,427 | 2,299,071 | (28,287) |
| BL1 | WORKFORCE TRAINING | 31,740,431 | 23,525,128 | (8,215,303) | 21,454,946 | (2,070,182) |
| Total Uses by Program | | 58,162,818 | 60,765,939 | 2,603,121 | 59,198,809 | (1,567,130) |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 11,830,665 | 11,818,938 | (11,727) | 11,910,013 | 91,075 |
| 013 | MANDATORY FRINGE BENEFITS | 4,673,624 | 4,826,463 | 152,839 | 5,003,403 | 176,940 |
| 020 | OVERHEAD | 976,103 | 24,912 | (951,191) | (40,586) | (65,498) |
| 021 | NON PERSONNEL SERVICES | 3,454,172 | 2,763,245 | (690,927) | 2,639,546 | (123,699) |
| 038 | CITY GRANT PROGRAMS | 27,758,755 | 21,809,004 | (5,949,751) | 20,658,743 | (1,150,261) |
| 040 | MATERIALS & SUPPLIES | 90,989 | 83,332 | (7,657) | 68,332 | (15,000) |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | 3,102,726 | 1,375,964 | (1,726,762) | | (1,375,964) |
| 06P | PROGRAMMATIC PROJECTS | 4,326,656 | 15,203,238 | 10,876,582 | 15,903,273 | 700,035 |
| 081 | SERVICES OF OTHER DEPTS | 1,939,128 | 2,850,843 | 911,715 | 3,046,085 | 195,242 |
| 091 | OPERATING TRANSFERS OUT | 11,272 | 11,272 | | 11,272 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (1,272) | (1,272) | | (1,272) | |
| Total Uses by Character | | 58,162,818 | 60,765,939 | 2,603,121 | 59,198,809 | (1,567,130) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---------------------------|--------|--------|-------|--------|--|
| 11310 | BUSINESS REGISTRATION TAX | 55,000 | 60,000 | 5,000 | 60,000 | |
|-------|---------------------------|--------|--------|-------|--------|--|

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|--------------------|
| 30130 | INTEREST EARNED - LOANS/LEASES | 8,728 | 8,728 | | 8,728 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 6,108,600 | 5,409,794 | (698,806) | 5,059,794 | (350,000) |
| 44936 | FEDERAL DIRECT CONTRACTS | 35,000 | 35,000 | | 35,000 | |
| 44939 | FEDERAL DIRECT GRANT | 9,500,000 | 300,000 | (9,200,000) | | (300,000) |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 180,000 | 1,385,289 | 1,205,289 | 30,000 | (1,355,289) |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 260,000 | 275,000 | 15,000 | 275,000 | |
| 69999 | OTHER OPERATING REVENUE | 180,000 | 180,000 | | 180,000 | |
| 78201 | PRIVATE GRANTS | 500,000 | | (500,000) | | |
| 79994 | DEVELOPER EXACTIONS | 2,254,247 | 14,680,887 | 12,426,640 | 15,356,155 | 675,268 |
| 865AC | EXP REC FR AIRPORT (AAO) | 798,498 | 798,498 | | 798,498 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 243,176 | 252,287 | 9,111 | 261,487 | 9,200 |
| 865CA | EXP REC FR ADM (AAO) | 400,000 | 400,000 | | 400,000 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 305,822 | 280,822 | (25,000) | 280,822 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 125,000 | 125,000 | | 125,000 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 389,956 | 389,956 | | 389,956 | |
| 865RP | EXP REC FR REC & PARK (AAO) | | 40,000 | 40,000 | | (40,000) |
| 865UC | EXP REC FR PUC (AAO) | 1,005,000 | 1,005,000 | | 1,005,000 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 200,000 | 200,000 | | 200,000 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 200,000 | 200,000 | | 200,000 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 100,000 | 100,000 | | 100,000 | |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 70,000 | 105,000 | 35,000 | 105,000 | |
| 875PO | EXP REC FR PORT COMMISSION (NON-AAO) | 200,000 | 200,000 | | 200,000 | |
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 622,235 | 700,781 | 78,546 | 700,781 | |
| 9301G | OTI FR 1G-GENERAL FUND | 801,272 | 801,272 | | 801,272 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 481,643 | 481,643 | | (481,643) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (1,272) | (1,272) | | (1,272) | |
| GFS (1) | GENERAL FUND SUPPORT | 33,621,556 | 32,352,254 | (1,269,302) | 32,627,588 | 275,334 |
| Total Sources by Funds | | 58,162,818 | 60,765,939 | 2,603,121 | 59,198,809 | (1,567,130) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|-----------|-----------|--------|-----------|--------|
| 001 | SALARIES | 2,412,070 | 2,456,151 | 44,081 | 2,466,872 | 10,721 |
|-----|----------|-----------|-----------|--------|-----------|--------|

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|-----------------|
| 013 | MANDATORY FRINGE BENEFITS | 948,493 | 975,711 | 27,218 | 1,024,503 | 48,792 |
| 020 | OVERHEAD | (2,690,101) | (2,871,501) | (181,400) | (2,968,823) | (97,322) |
| 021 | NON PERSONNEL SERVICES | 259,350 | 296,350 | 37,000 | 296,350 | |
| 040 | MATERIALS & SUPPLIES | 12,020 | 32,020 | 20,000 | 17,020 | (15,000) |
| 081 | SERVICES OF OTHER DEPTS | 179,350 | 380,883 | 201,533 | 391,621 | 10,738 |
| | SUB-TOTAL 1G AGF AAA | 1,121,182 | 1,269,614 | 148,432 | 1,227,543 | (42,071) |
| | SUB-TOTAL OPERATING | 1,121,182 | 1,269,614 | 148,432 | 1,227,543 | (42,071) |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| PBE011 | ECONOMIC DEVELOPMENT PROJECTS | 15,000,107 | 14,560,689 | (439,418) | 14,693,283 | 132,594 |
| PBEJTD | PUBLIC-PRIVATE DEVELOPMENT PROJECTS | 2,474,239 | 14,901,915 | 12,427,676 | 15,577,637 | 675,722 |
| PBEWFD | WORKFORCE DEVELOPMENT | 17,457,240 | 17,060,045 | (397,195) | 16,995,152 | (64,893) |
| | SUB-TOTAL 1G AGF AAP | 34,931,586 | 46,522,649 | 11,591,063 | 47,266,072 | 743,423 |
| | SUB-TOTAL ANNUAL PROJECTS | 34,931,586 | 46,522,649 | 11,591,063 | 47,266,072 | 743,423 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|------------------|------------------|---------------|------------------|------------------|
| PBE006 | CITY ECONOMIC DEVELOPMENT PLAN | 50,000 | 50,000 | | 50,000 | |
| PBEDAE | DISABILITY ACCESS AND EDUCATION PROGRAM | 55,000 | 60,000 | 5,000 | 60,000 | |
| PBEEDP | CITY ECONOMIC DEVELOPMENT PROGRAMS | 3,218,450 | 3,263,193 | 44,743 | 3,000,000 | (263,193) |
| PBELBP | LEGACY BUSINESS PRESERVATION FUND | 1,028,000 | 1,020,400 | (7,600) | 1,020,400 | |
| | SUB-TOTAL 1G AGF ACP | 4,351,450 | 4,393,593 | 42,143 | 4,130,400 | (263,193) |

2S CRF MFP: MOBED-FILM PROD SP FUND

| | | | | | | |
|--------|-----------------------------|------------------|------------------|---------------|------------------|--|
| PAD010 | FILM REBATE PROGRAM | 800,000 | 800,000 | | 800,000 | |
| PBE101 | FILM SERVICES | 660,000 | 675,000 | 15,000 | 675,000 | |
| | SUB-TOTAL 2S CRF MFP | 1,460,000 | 1,475,000 | 15,000 | 1,475,000 | |

2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT

| | | | | | | |
|--------|-------------------------------|---------------|---------------|--|---------------|--|
| PBEWEL | OEWD FACADE IMPRV WFARGO LOAN | 10,000 | 10,000 | | 10,000 | |
| | SUB-TOTAL 2S NDF OLN | 10,000 | 10,000 | | 10,000 | |

| | | | | | | |
|--|--------------------------------------|------------------|------------------|---------------|------------------|------------------|
| | SUB-TOTAL CONTINUING PROJECTS | 5,821,450 | 5,878,593 | 57,143 | 5,615,400 | (263,193) |
|--|--------------------------------------|------------------|------------------|---------------|------------------|------------------|

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CDB GPC: GRANTS; PROJECT; CONTINUING

| | | | | | | |
|--------|--|-------------------|-------------------|--------------------|-------------------|--------------------|
| MEBRWN | DTSC BROWNFIELDS SUBGRANT | 600,000 | | (600,000) | | |
| MECAIG | CYBERSECURITY INITIATIVE GRANT | | 270,000 | 270,000 | | (270,000) |
| MECDEA | CA DISABILITY EMPLOYMENT ACCELERATOR | 150,000 | 350,000 | 200,000 | | (350,000) |
| MEGOBI | SBDC GO-BIZ CAPITAL INFUSION PROGRAM | 30,000 | 30,000 | | 30,000 | |
| MELEAP | LINKING TO EMPLOYMENT ACTIVITIES GRANT | 500,000 | | (500,000) | | |
| MEMBFS | MISSION BAY - FIRST SOURCE FUNDS | 500,000 | | (500,000) | | |
| MENITE | LATE NIGHT WORKING GROUP (MTC) | 150,000 | | (150,000) | | |
| MENOVA | H1B READY TO WORK PARTNERSHIP GRANT | | 300,000 | 300,000 | | (300,000) |
| MERRFG | RAPID RESPONSE FORMULA GRANT | 259,237 | 259,237 | | 259,237 | |
| MESBDC | SMALL BUSINESS DEVELOPMENT CENTER GRANT | 250,000 | 250,000 | | 250,000 | |
| MESCBI | SLINGSHOT SCBI | | 148,689 | 148,689 | | (148,689) |
| MESWFI | STRENGTHENING WORKING FAMILIES INITIATIV | 4,000,000 | | (4,000,000) | | |
| METEHI | H-1B TECHHIRE PARTNERSHIP GRANT | 5,000,000 | | (5,000,000) | | |
| MEUCSF | UCSF COMMUNITY CONSTRUCTION OUTREACH PRO | | 936,600 | 936,600 | | (936,600) |
| MEWI17 | WIA SUBGRANT PROGRAM YEAR 16/17 | 4,849,363 | | (4,849,363) | | |
| MEWI18 | WIA SUBGRANT PROGRAM YEAR 17/18 | | 4,550,557 | 4,550,557 | 4,550,557 | |
| | SUB-TOTAL 2S CDB GPC | 16,288,600 | 7,095,083 | (9,193,517) | 5,089,794 | (2,005,289) |
| | SUB-TOTAL GRANTS | 16,288,600 | 7,095,083 | (9,193,517) | 5,089,794 | (2,005,289) |
| | Total Uses of Funds | 58,162,818 | 60,765,939 | 2,603,121 | 59,198,809 | (1,567,130) |

Department: REG : ELECTIONS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |
|-------------------------------|--------------|-------------------|-------------------|----------------|-------------------|----------------|
| Total Sources by Funds | | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |

Program Summary

| FCH | ELECTIONS | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |
|------------------------------|-----------|-------------------|-------------------|----------------|-------------------|----------------|
| Total Uses by Program | | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 4,682,510 | 4,765,417 | 82,907 | 4,860,020 | 94,603 |
| 013 | MANDATORY FRINGE BENEFITS | 1,444,180 | 1,532,169 | 87,989 | 1,618,707 | 86,538 |
| 021 | NON PERSONNEL SERVICES | 6,945,867 | 7,181,947 | 236,080 | 7,323,892 | 141,945 |
| 040 | MATERIALS & SUPPLIES | 222,995 | 284,403 | 61,408 | 222,994 | (61,409) |
| 060 | CAPITAL OUTLAY | 14,202 | 15,841 | 1,639 | 25,823 | 9,982 |
| 081 | SERVICES OF OTHER DEPTS | 1,104,239 | 1,152,455 | 48,216 | 1,186,924 | 34,469 |
| Total Uses by Character | | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |

Reserved Appropriations

MAYOR RESERVES:

OPERATING: 1G AGF AAA:

| | | | | | |
|--------------------------------------|------------------------|--|---------------|---------------|---------------|
| 021 | NON PERSONNEL SERVICES | | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL MAYOR RESERVES | | | 50,000 | 50,000 | 50,000 |
| Total Reserved Appropriations | | | 50,000 | 50,000 | 50,000 |

Sources of Funds Detail by Subobject

| | | | | | | |
|---------|------------------------------------|------------|------------|-----------|------------|-----------|
| 60136 | COUNTY CANDIDATE FILING FEE | 25,723 | 30,959 | 5,236 | 16,871 | (14,088) |
| 60149 | PAID BALLOT ARGUMENT FEE | 25,000 | 6,000 | (19,000) | 6,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 1,966 | 1,366 | (600) | 1,366 | |
| 69999 | OTHER OPERATING REVENUE | 650,000 | 58,500 | (591,500) | 808,500 | 750,000 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 50,000 | 50,000 | | 50,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 13,661,304 | 14,785,407 | 1,124,103 | 14,355,623 | (429,784) |

Department: REG : ELECTIONS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| Total Sources by Funds | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 4,682,510 | 4,765,417 | 82,907 | 4,860,020 | 94,603 |
| 013 | MANDATORY FRINGE BENEFITS | 1,444,180 | 1,532,169 | 87,989 | 1,618,707 | 86,538 |
| 021 | NON PERSONNEL SERVICES | 6,645,867 | 7,181,947 | 536,080 | 7,323,892 | 141,945 |
| 040 | MATERIALS & SUPPLIES | 222,995 | 284,403 | 61,408 | 222,994 | (61,409) |
| 060 | CAPITAL OUTLAY | 14,202 | 15,841 | 1,639 | 25,823 | 9,982 |
| 081 | SERVICES OF OTHER DEPTS | 1,104,239 | 1,152,455 | 48,216 | 1,186,924 | 34,469 |
| SUB-TOTAL 1G AGF AAA | | 14,113,993 | 14,932,232 | 818,239 | 15,238,360 | 306,128 |
| SUB-TOTAL OPERATING | | 14,113,993 | 14,932,232 | 818,239 | 15,238,360 | 306,128 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CRG463 | REG - OPEN SOURCE VOTING | 300,000 | | (300,000) | | |
| SUB-TOTAL 1G AGF ACP | | 300,000 | | (300,000) | | |
| SUB-TOTAL CONTINUING PROJECTS | | 300,000 | | (300,000) | | |
| Total Uses of Funds | | 14,413,993 | 14,932,232 | 518,239 | 15,238,360 | 306,128 |

Department: ECD : EMERGENCY MANAGEMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 68,326,486 | 61,766,774 | (6,559,712) | 63,796,722 | 2,029,948 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 25,367,311 | 25,378,017 | 10,706 | 25,378,017 | |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | | 500,000 | 500,000 | 500,000 | |
| Total Sources by Funds | | 93,693,797 | 87,644,791 | (6,049,006) | 89,674,739 | 2,029,948 |

Program Summary

| | | | | | | |
|------------------------------|-------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| FAU | CAPITAL ASSET PLANNING | | 500,000 | 500,000 | 500,000 | |
| BIR | EMERGENCY COMMUNICATIONS | 64,542,981 | 58,296,574 | (6,246,407) | 60,248,020 | 1,951,446 |
| BIV | EMERGENCY SERVICES | 29,000,903 | 28,752,034 | (248,869) | 28,828,634 | 76,600 |
| BIY | OUTDOOR PUBLIC WARNING SYSTEM | 149,913 | 96,183 | (53,730) | 98,085 | 1,902 |
| Total Uses by Program | | 93,693,797 | 87,644,791 | (6,049,006) | 89,674,739 | 2,029,948 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 001 | SALARIES | 32,263,942 | 32,350,929 | 86,987 | 33,163,817 | 812,888 |
| 013 | MANDATORY FRINGE BENEFITS | 11,064,641 | 11,686,149 | 621,508 | 12,230,542 | 544,393 |
| 021 | NON PERSONNEL SERVICES | 22,256,989 | 22,301,728 | 44,739 | 22,273,442 | (28,286) |
| 040 | MATERIALS & SUPPLIES | 204,760 | 434,056 | 229,296 | 436,950 | 2,894 |
| 060 | CAPITAL OUTLAY | 2,960,545 | 2,011,836 | (948,709) | 2,343,000 | 331,164 |
| 06P | PROGRAMMATIC PROJECTS | 15,030,772 | 5,115,897 | (9,914,875) | 5,304,399 | 188,502 |
| 070 | DEBT SERVICE | 2,443,341 | 5,619,559 | 3,176,218 | 5,371,659 | (247,900) |
| 081 | SERVICES OF OTHER DEPTS | 7,468,807 | 8,124,637 | 655,830 | 8,550,930 | 426,293 |
| Total Uses by Character | | 93,693,797 | 87,644,791 | (6,049,006) | 89,674,739 | 2,029,948 |

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------|---|------------|------------|-----------|------------|--|
| 44012 | FED. HOMELAND SAFETY GRANTS-PASSTHROUGH | 25,367,311 | 25,378,017 | 10,706 | 25,378,017 | |
| 60901 | EMT CERTIFICATE/ACCREDITATION FEE | 87,600 | | (87,600) | | |
| 60902 | AMBULANCE PERMIT FEE | 238,235 | | (238,235) | | |
| 60903 | AMBULANCE CERTIFICATION OPERATION FEE | 41,072 | | (41,072) | | |
| 60905 | EMS TRAINING PROGRAM RENEWAL FEE | 370 | | (370) | | |
| 60906 | EMSA RECEIVING HOSPITAL FEE | 121,055 | | (121,055) | | |
| 60907 | EMSA STEMI FEE | 68,325 | | (68,325) | | |
| 61199 | MISCELLANEOUS FEE | 4,025 | 4,025 | | 4,025 | |

Department: ECD : EMERGENCY MANAGEMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 7,212 | 4,985 | (2,227) | | (4,985) |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,124,275 | 1,333,135 | 208,860 | 1,333,135 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 244,800 | | (244,800) | | |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 36,869 | 25,483 | (11,386) | | (25,483) |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 121,579 | 131,709 | 10,130 | 134,603 | 2,894 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 46,171 | 31,909 | (14,262) | | (31,909) |
| 865RP | EXP REC FR REC & PARK (AAO) | 10,919 | 7,547 | (3,372) | | (7,547) |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 527 | 373 | (154) | | (373) |
| 865UW | EXP REC FR WATER DEPT (AAO) | 8,964 | 6,196 | (2,768) | | (6,196) |
| 865WP | EXP REC FR CLEANWATER (AAO) | 16,244 | 11,227 | (5,017) | | (11,227) |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | | 500,000 | 500,000 | 500,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 66,148,244 | 60,210,185 | (5,938,059) | 62,324,959 | 2,114,774 |
| Total Sources by Funds | | 93,693,797 | 87,644,791 | (6,049,006) | 89,674,739 | 2,029,948 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 28,880,504 | 29,236,915 | 356,411 | 29,961,715 | 724,800 |
| 013 | MANDATORY FRINGE BENEFITS | 9,736,788 | 10,405,997 | 669,209 | 10,985,470 | 579,473 |
| 021 | NON PERSONNEL SERVICES | 1,978,330 | 2,210,581 | 232,251 | 2,254,632 | 44,051 |
| 040 | MATERIALS & SUPPLIES | 137,710 | 183,235 | 45,525 | 183,235 | |
| 060 | CAPITAL OUTLAY | 33,545 | 65,836 | 32,291 | | (65,836) |
| 070 | DEBT SERVICE | 2,443,341 | 1,840,316 | (603,025) | 1,592,416 | (247,900) |
| 081 | SERVICES OF OTHER DEPTS | 5,875,675 | 6,213,711 | 338,036 | 6,620,675 | 406,964 |
| SUB-TOTAL 1G AGF AAA | | 49,085,893 | 50,156,591 | 1,070,698 | 51,598,143 | 1,441,552 |
| SUB-TOTAL OPERATING | | 49,085,893 | 50,156,591 | 1,070,698 | 51,598,143 | 1,441,552 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|-------------|-----------|-----------|
| CED017 | RADIO SITE IMPROVEMENT | 2,627,000 | 996,000 | (1,631,000) | 743,000 | (253,000) |
| CED026 | PUBLIC SAFETY RADIO SYST & PORTABLE REPL | | 8,315,400 | 8,315,400 | 8,349,782 | 34,382 |
| CED030 | ACTIVE DIRECTORY MIGRATION | 179,500 | | (179,500) | | |
| CED032 | WORKFORCE SCHEDULING SYSTEM | 159,000 | | (159,000) | | |

Department: ECD : EMERGENCY MANAGEMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-----------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| CED033 | 800 MHZ RADIO REPLACEMENT PROJECT | 14,484,439 | | (14,484,439) | | |
| CED732 | DEM - OPERATION FLOOR EXPANSION | 300,000 | 833,940 | 533,940 | 1,638,060 | 804,120 |
| SUB-TOTAL 1G AGF ACP | | 17,749,939 | 10,145,340 | (7,604,599) | 10,730,842 | 585,502 |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|-----------------------------|---------------------------|--|----------------|----------------|----------------|--|
| CED735 | DEM - 911 CENTER ADDITION | | 500,000 | 500,000 | 500,000 | |
| SUB-TOTAL 3C XCF CPL | | | 500,000 | 500,000 | 500,000 | |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|--------------------|-------------------|----------------|
| SUB-TOTAL CONTINUING PROJECTS | | 17,749,939 | 10,645,340 | (7,104,599) | 11,230,842 | 585,502 |
|--------------------------------------|--|-------------------|-------------------|--------------------|-------------------|----------------|

GRANTS:

2S PPF HLS: HOMELAND SECURITY

| | | | | | | |
|-----------------------------|---------------------------------|-------------------|-------------------|---------------|-------------------|--------------|
| EDEMPG | EMERGENCY MGMT PERFORMANCE | 300,237 | 300,420 | 183 | 300,420 | |
| EDSHSP | STATE HOMELAND SECURITY PROGRAM | 927,074 | 937,597 | 10,523 | 937,597 | |
| SUAS16 | FY16 UASI GRANT | 24,140,000 | | (24,140,000) | | |
| SUAS17 | FY17 UASI GRANT | | 24,140,000 | 24,140,000 | | (24,140,000) |
| SUAS18 | FY18 UASI GRANT | | | | 24,140,000 | 24,140,000 |
| SUB-TOTAL 2S PPF HLS | | 25,367,311 | 25,378,017 | 10,706 | 25,378,017 | |

| | | | | | | |
|-------------------------|--|-------------------|-------------------|---------------|-------------------|--|
| SUB-TOTAL GRANTS | | 25,367,311 | 25,378,017 | 10,706 | 25,378,017 | |
|-------------------------|--|-------------------|-------------------|---------------|-------------------|--|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|------------------------|------------------|------------------|-----------------|------------------|--------------|
| ECD03 | DEM ADMINISTRATION | 373,465 | 131,709 | (241,756) | 134,603 | 2,894 |
| ECD07 | DEM EMERGENCY SERVICES | 1,117,189 | 1,333,134 | 215,945 | 1,333,134 | |
| SUB-TOTAL 1G AGF WOF | | 1,490,654 | 1,464,843 | (25,811) | 1,467,737 | 2,894 |

| | | | | | | |
|---------------------------------------|--|------------------|------------------|-----------------|------------------|--------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 1,490,654 | 1,464,843 | (25,811) | 1,467,737 | 2,894 |
|---------------------------------------|--|------------------|------------------|-----------------|------------------|--------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|
| Total Uses of Funds | | 93,693,797 | 87,644,791 | (6,049,006) | 89,674,739 | 2,029,948 |
|----------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|

Department: ENV : ENVIRONMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 1G AGF | GENERAL FUND | 75,000 | | (75,000) | | |
| 2S ENV | ENVIRONMENTAL PROTECTION PROGRAM | 5,166,261 | 5,224,768 | 58,507 | 5,347,359 | 122,591 |
| 2S PWF | PUBLIC WORKS/TRANS & COMMERCE SRF | 13,356,986 | 16,137,375 | 2,780,389 | 15,995,822 | (141,553) |
| 7E GIF | GIFT FUND | | 1,325,000 | 1,325,000 | 75,000 | (1,250,000) |
| Total Sources by Funds | | 18,598,247 | 22,687,143 | 4,088,896 | 21,418,181 | (1,268,962) |

Program Summary

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| CIY | BIO-DIVERSITY | 96,118 | 108,931 | 12,813 | 108,931 | |
| CIO | CLEAN AIR | 921,613 | 598,117 | (323,496) | 609,209 | 11,092 |
| CIP | CLIMATE CHANGE/ENERGY | 795,675 | 835,249 | 39,574 | 859,012 | 23,763 |
| CIG | ENVIRONMENT | 8,194,474 | 9,551,306 | 1,356,832 | 9,303,761 | (247,545) |
| CIU | ENVIRONMENT-OUTREACH | 247,381 | 1,384,947 | 1,137,566 | 137,859 | (1,247,088) |
| CIQ | ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT | 326,928 | 260,449 | (66,479) | 269,491 | 9,042 |
| CIR | GREEN BUILDING | 622,347 | 452,762 | (169,585) | 467,260 | 14,498 |
| CIS | RECYCLING | 5,272,898 | 6,683,156 | 1,410,258 | 6,799,358 | 116,202 |
| CIT | TOXICS | 2,031,176 | 2,719,513 | 688,337 | 2,767,119 | 47,606 |
| BA1 | URBAN FORESTRY | 89,637 | 92,713 | 3,076 | 96,181 | 3,468 |
| Total Uses by Program | | 18,598,247 | 22,687,143 | 4,088,896 | 21,418,181 | (1,268,962) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 6,075,434 | 6,341,886 | 266,452 | 6,513,550 | 171,664 |
| 013 | MANDATORY FRINGE BENEFITS | 3,000,567 | 3,156,129 | 155,562 | 3,351,745 | 195,616 |
| 020 | OVERHEAD | 230,999 | 346,458 | 115,459 | 171,024 | (175,434) |
| 021 | NON PERSONNEL SERVICES | 2,923,416 | 5,190,412 | 2,266,996 | 4,117,759 | (1,072,653) |
| 038 | CITY GRANT PROGRAMS | 300,000 | 360,000 | 60,000 | 360,000 | |
| 040 | MATERIALS & SUPPLIES | 389,545 | 457,759 | 68,214 | 457,759 | |
| 06P | PROGRAMMATIC PROJECTS | 1,162,131 | 1,005,381 | (156,750) | 1,005,381 | |
| 081 | SERVICES OF OTHER DEPTS | 4,516,155 | 5,829,118 | 1,312,963 | 5,440,963 | (388,155) |
| 095 | INTRAFUND TRANSFERS OUT | 2,904,059 | 4,156,634 | 1,252,575 | 4,222,323 | 65,689 |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,904,059) | (4,156,634) | (1,252,575) | (4,222,323) | (65,689) |
| Total Uses by Character | | 18,598,247 | 22,687,143 | 4,088,896 | 21,418,181 | (1,268,962) |

Department: ENV : ENVIRONMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 225,030 | 828,940 | 603,910 | 835,866 | 6,926 |
| 49102 | SF TRANSPORTATION AUTHORITY | 71,197 | 93,258 | 22,061 | 95,486 | 2,228 |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 23,570 | | (23,570) | | |
| 60148 | SOLID WASTE IMPOUND ACCOUNT FEE | 9,710,491 | 11,200,880 | 1,490,389 | 11,459,327 | 258,447 |
| 60201 | CIGARETTE LITTER ABATEMENT FEE | 3,410,000 | 4,700,000 | 1,290,000 | 4,300,000 | (400,000) |
| 63540 | ENV HLTH PLAN CHECK FEES | 150,000 | 75,000 | (75,000) | 75,000 | |
| 69999 | OTHER OPERATING REVENUE | 327,554 | 10,000 | (317,554) | 10,000 | |
| 78101 | GIFTS AND BEQUESTS | | 1,325,000 | 1,325,000 | 75,000 | (1,250,000) |
| 78201 | PRIVATE GRANTS | 619,039 | 600,000 | (19,039) | 600,000 | |
| 79999 | OTHER NON-OPERATING REVENUE | 1,730,829 | 1,737,919 | 7,090 | 1,848,923 | 111,004 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 406,182 | 406,182 | | 406,182 | |
| 865CA | EXP REC FR ADM (AAO) | 60,000 | 80,000 | 20,000 | 80,000 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 93,990 | 95,010 | 1,020 | 95,010 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 25,750 | 26,523 | 773 | 26,523 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 25,750 | 26,523 | 773 | 26,523 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 25,750 | 26,523 | 773 | 26,523 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 59,740 | 61,533 | 1,793 | 63,379 | 1,846 |
| 865RP | EXP REC FR REC & PARK (AAO) | 59,740 | 59,740 | | 59,740 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 493,319 | 493,319 | | 493,319 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 112,265 | 112,265 | | 112,265 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 39,782 | 39,782 | | 39,782 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 688,746 | 688,746 | | 689,333 | 587 |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 75,000 | | (75,000) | | |
| 9301G | OTI FR 1G-GENERAL FUND | 164,523 | | (164,523) | | |
| 9502S | ITI FR 2S/PWF-PUBLIC WORKS FUND | 2,904,059 | 4,156,634 | 1,252,575 | 4,222,323 | 65,689 |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (2,904,059) | (4,156,634) | (1,252,575) | (4,222,323) | (65,689) |
| Total Sources by Funds | | 18,598,247 | 22,687,143 | 4,088,896 | 21,418,181 | (1,268,962) |

Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

| | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|-----------|--------|
| 001 | SALARIES | 1,386,224 | 1,474,271 | 88,047 | 1,515,413 | 41,142 |
| 013 | MANDATORY FRINGE BENEFITS | 862,326 | 881,828 | 19,502 | 949,324 | 67,496 |
| 021 | NON PERSONNEL SERVICES | 833,048 | 681,377 | (151,671) | 681,377 | |

Department: ENV : ENVIRONMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|----------------|
| 040 | MATERIALS & SUPPLIES | 91,090 | 48,341 | (42,749) | 48,341 | |
| 081 | SERVICES OF OTHER DEPTS | 377,183 | 341,753 | (35,430) | 345,965 | 4,212 |
| | SUB-TOTAL 2S ENV ANP | 3,549,871 | 3,427,570 | (122,301) | 3,540,420 | 112,850 |

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 3,410,000 | 4,700,000 | 1,290,000 | 4,300,000 | (400,000) |
| | SUB-TOTAL 2S PWF CLA | 3,410,000 | 4,700,000 | 1,290,000 | 4,300,000 | (400,000) |

2S PWF SWN: SOLID WASTE NON-PROJECT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|----------------|
| 001 | SALARIES | 3,069,080 | 3,182,335 | 113,255 | 3,272,826 | 90,491 |
| 013 | MANDATORY FRINGE BENEFITS | 1,565,204 | 1,648,448 | 83,244 | 1,745,567 | 97,119 |
| 021 | NON PERSONNEL SERVICES | 1,374,087 | 1,400,432 | 26,345 | 1,400,432 | |
| 038 | CITY GRANT PROGRAMS | 300,000 | 360,000 | 60,000 | 360,000 | |
| 040 | MATERIALS & SUPPLIES | 124,616 | 95,330 | (29,286) | 95,330 | |
| 081 | SERVICES OF OTHER DEPTS | 609,940 | 594,196 | (15,744) | 599,344 | 5,148 |
| 095 | INTRAFUND TRANSFERS OUT | 2,904,059 | 4,156,634 | 1,252,575 | 4,222,323 | 65,689 |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,904,059) | (4,156,634) | (1,252,575) | (4,222,323) | (65,689) |
| | SUB-TOTAL 2S PWF SWN | 7,042,927 | 7,280,741 | 237,814 | 7,473,499 | 192,758 |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| | SUB-TOTAL OPERATING | 14,002,798 | 15,408,311 | 1,405,513 | 15,313,919 | (94,392) |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|-----------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------|---------------|--|-----------------|--|--|
| PBE004 | SOUTHEASTERN ENVIRONMENTAL | 75,000 | | (75,000) | | |
| | SUB-TOTAL 1G AGF ACP | 75,000 | | (75,000) | | |

2S ENV CPR: ENV-CONTINUING PROJECTS

| | | | | | | |
|--------|----------------------------------|----------------|----------------|------------------|----------------|------------|
| PATCOP | AIR TRAVEL CARBON OFFSET PROGRAM | 188,462 | 199,999 | 11,537 | 200,586 | 587 |
| PESDDO | SAFE DRUG DISPOSAL ORDINANCE | 161,881 | 75,001 | (86,880) | 75,001 | |
| PEVNRP | MTA NEW RESIDENT PROJECT | 103,211 | | (103,211) | | |
| | SUB-TOTAL 2S ENV CPR | 453,554 | 275,000 | (178,554) | 275,587 | 587 |

2S PWF SWP: SOLID WASTE PROJECTS

| | | | | | | |
|--------|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| ENVNOW | ENVIRONMENT NOW PROGRAM | 2,904,059 | 4,156,634 | 1,252,575 | 4,222,323 | 65,689 |
| | SUB-TOTAL 2S PWF SWP | 2,904,059 | 4,156,634 | 1,252,575 | 4,222,323 | 65,689 |

| | | | | | | |
|--|--------------------------------------|------------------|------------------|----------------|------------------|---------------|
| | SUB-TOTAL CONTINUING PROJECTS | 3,432,613 | 4,431,634 | 999,021 | 4,497,910 | 66,276 |
|--|--------------------------------------|------------------|------------------|----------------|------------------|---------------|

Department: ENV : ENVIRONMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--------------------------------|------------------|------------------|----------------|------------------|--------------|
| EVBOTL | OUTREACH FOR BOTTLE AND CANS | 204,000 | 92,000 | (112,000) | 94,283 | 2,283 |
| EVCCCP | CLEAN CITIES | 21,030 | 45,000 | 23,970 | 45,129 | 129 |
| EVEOPP | EMPLOYER OUTREACH PILOT | 224,000 | | (224,000) | | |
| EVERHP | EMERGENCY RIDE HOME PROGRAM | 23,570 | 23,258 | (312) | 23,759 | 501 |
| EVOILB | CIWMB USED OIL GRANT | | 691,940 | 691,940 | 696,454 | 4,514 |
| EVTDMS | TRANSPORTATION DEMAND MGMT MTC | 71,197 | 70,000 | (1,197) | 71,727 | 1,727 |
| EVTPPC | EPR GRANT - PAINTCARE | 619,039 | 600,000 | (19,039) | 600,000 | |
| | SUB-TOTAL 2S ENV GNC | 1,162,836 | 1,522,198 | 359,362 | 1,531,352 | 9,154 |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|--------|------------------------------------|--|------------------|------------------|---------------|--------------------|
| EVMEDB | MAYOR'S EARTH DAY BREAKFAST | | 75,000 | 75,000 | 75,000 | |
| EVSESF | PG&E STRENGTHEN & EXPAND SF ENERGY | | 1,250,000 | 1,250,000 | | (1,250,000) |
| | SUB-TOTAL 7E GIF GIF | | 1,325,000 | 1,325,000 | 75,000 | (1,250,000) |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | SUB-TOTAL GRANTS | 1,162,836 | 2,847,198 | 1,684,362 | 1,606,352 | (1,240,846) |
| | Total Uses of Funds | 18,598,247 | 22,687,143 | 4,088,896 | 21,418,181 | (1,268,962) |

Department: ETH : ETHICS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |
|-------------------------------|--------------|------------------|------------------|---------------|------------------|----------------|
| Total Sources by Funds | | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |

Program Summary

| FFF | ELECTION CAMPAIGN FUND | 737,068 | 705,941 | (31,127) | 1,251,586 | 545,645 |
|------------------------------|------------------------|------------------|------------------|---------------|------------------|----------------|
| FET | ETHICS COMMISSION | 3,698,669 | 3,814,178 | 115,509 | 3,860,262 | 46,084 |
| Total Uses by Program | | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|---------------|------------------|----------------|
| 001 | SALARIES | 2,102,437 | 2,441,906 | 339,469 | 2,561,569 | 119,663 |
| 013 | MANDATORY FRINGE BENEFITS | 835,564 | 992,309 | 156,745 | 1,065,318 | 73,009 |
| 021 | NON PERSONNEL SERVICES | 193,744 | 168,744 | (25,000) | 168,744 | |
| 038 | CITY GRANT PROGRAMS | 688,026 | 475,050 | (212,976) | 1,015,223 | 540,173 |
| 040 | MATERIALS & SUPPLIES | 13,466 | 13,466 | | 13,466 | |
| 06P | PROGRAMMATIC PROJECTS | 249,042 | 231,712 | (17,330) | 81,712 | (150,000) |
| 081 | SERVICES OF OTHER DEPTS | 353,458 | 196,932 | (156,526) | 205,816 | 8,884 |
| Total Uses by Character | | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------------|------------------|------------------|---------------|------------------|----------------|
| 20710 | LOBBYIST REGISTRATION FEE | 85,000 | 85,000 | | 85,000 | |
| 20711 | CAMPAIGN CONSULTANT REGISTRATION FEE | 10,000 | 7,000 | (3,000) | 7,000 | |
| 25510 | CAMPAIGN DISCLOSURE FINES | 23,000 | 23,000 | | 23,000 | |
| 25520 | LOBBY FINES | 500 | 500 | | 500 | |
| 25521 | CAMPAIGN CONSULTANT FINES | 1,000 | 1,000 | | 1,000 | |
| 25530 | ECONOMIC INTEREST FINES | 1,500 | 1,250 | (250) | 1,250 | |
| 25590 | OTHER ETHICS FINES | 7,500 | 7,500 | | 7,500 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 4,850 | 2,450 | (2,400) | 2,450 | |
| GFS (1) | GENERAL FUND SUPPORT | 4,302,387 | 4,392,419 | 90,032 | 4,984,148 | 591,729 |
| Total Sources by Funds | | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |

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

Department: ETH : ETHICS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|------------------|------------------|----------------|------------------|----------------|
| 001 | SALARIES | 2,102,437 | 2,336,152 | 233,715 | 2,452,642 | 116,490 |
| 013 | MANDATORY FRINGE BENEFITS | 835,564 | 948,884 | 113,320 | 1,019,594 | 70,710 |
| 021 | NON PERSONNEL SERVICES | 193,744 | 168,744 | (25,000) | 168,744 | |
| 040 | MATERIALS & SUPPLIES | 13,466 | 13,466 | | 13,466 | |
| 081 | SERVICES OF OTHER DEPTS | 353,458 | 196,932 | (156,526) | 205,816 | 8,884 |
| SUB-TOTAL 1G AGF AAA | | 3,498,669 | 3,664,178 | 165,509 | 3,860,262 | 196,084 |
| SUB-TOTAL OPERATING | | 3,498,669 | 3,664,178 | 165,509 | 3,860,262 | 196,084 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|-----------------------------------|------------------|------------------|-----------------|------------------|----------------|
| CEC001 | COIT E-FILING CONVERSION PROJECT | 200,000 | 299,179 | 99,179 | 154,651 | (144,528) |
| PEC003 | PUBLIC FINANCING OF ELECTION | 688,026 | 475,050 | (212,976) | 1,015,223 | 540,173 |
| PEC004 | EXPENDITURE LOBBYIST REGISTRATION | 49,042 | 81,712 | 32,670 | 81,712 | |
| SUB-TOTAL 1G AGF ACP | | 937,068 | 855,941 | (81,127) | 1,251,586 | 395,645 |
| SUB-TOTAL CONTINUING PROJECTS | | 937,068 | 855,941 | (81,127) | 1,251,586 | 395,645 |
| Total Uses of Funds | | 4,435,737 | 4,520,119 | 84,382 | 5,111,848 | 591,729 |

Department: FAM : FINE ARTS MUSEUM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 15,957,471 | 17,143,616 | 1,186,145 | 18,258,854 | 1,115,238 |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 3,403,951 | 4,648,500 | 1,244,549 | 4,648,500 | |
| Total Sources by Funds | | 19,361,422 | 21,792,116 | 2,430,694 | 22,907,354 | 1,115,238 |

Program Summary

| | | | | | | |
|------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| EEB | ADMISSIONS | 3,403,951 | 4,648,500 | 1,244,549 | 4,648,500 | |
| EEC | OPER & MAINT OF MUSEUMS | 15,957,471 | 17,143,616 | 1,186,145 | 18,258,854 | 1,115,238 |
| Total Uses by Program | | 19,361,422 | 21,792,116 | 2,430,694 | 22,907,354 | 1,115,238 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 8,436,763 | 8,656,820 | 220,057 | 8,881,240 | 224,420 |
| 013 | MANDATORY FRINGE BENEFITS | 3,589,536 | 3,806,070 | 216,534 | 4,026,900 | 220,830 |
| 020 | OVERHEAD | 106,480 | 94,002 | (12,478) | 94,002 | |
| 021 | NON PERSONNEL SERVICES | 2,648,836 | 3,875,747 | 1,226,911 | 3,831,330 | (44,417) |
| 040 | MATERIALS & SUPPLIES | 45,450 | 45,450 | | 45,450 | |
| 060 | CAPITAL OUTLAY | 1,410,000 | 2,045,000 | 635,000 | 2,640,000 | 595,000 |
| 06F | FACILITIES MAINTENANCE | 125,000 | 192,166 | 67,166 | 201,774 | 9,608 |
| 081 | SERVICES OF OTHER DEPTS | 2,999,357 | 3,076,861 | 77,504 | 3,186,658 | 109,797 |
| Total Uses by Character | | 19,361,422 | 21,792,116 | 2,430,694 | 22,907,354 | 1,115,238 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 62851 | MUSEUM EXHIBITION ADMISSION | 3,325,352 | 4,648,500 | 1,323,148 | 4,648,500 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 154,000 | 154,000 | | 154,000 | |
| 875AC | EXP REC FR AIRPORT (NON-AAO) | 25,000 | 25,000 | | 25,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 78,599 | | (78,599) | | |
| GFS (1) | GENERAL FUND SUPPORT | 15,778,471 | 16,964,616 | 1,186,145 | 18,079,854 | 1,115,238 |
| Total Sources by Funds | | 19,361,422 | 21,792,116 | 2,430,694 | 22,907,354 | 1,115,238 |

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

Department: FAM : FINE ARTS MUSEUM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 7,534,711 | 7,747,499 | 212,788 | 7,956,202 | 208,703 |
| 013 | MANDATORY FRINGE BENEFITS | 3,186,472 | 3,380,159 | 193,687 | 3,572,289 | 192,130 |
| 021 | NON PERSONNEL SERVICES | 662,481 | 662,481 | | 662,481 | |
| 040 | MATERIALS & SUPPLIES | 39,450 | 39,450 | | 39,450 | |
| 081 | SERVICES OF OTHER DEPTS | 2,999,357 | 3,076,861 | 77,504 | 3,186,658 | 109,797 |
| | SUB-TOTAL 1G AGF AAA | 14,422,471 | 14,906,450 | 483,979 | 15,417,080 | 510,630 |
| | SUB-TOTAL OPERATING | 14,422,471 | 14,906,450 | 483,979 | 15,417,080 | 510,630 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|----------------|----------------|---------------|----------------|--------------|
| FFA06F | FAM FACILITY MAINTENANCE | 125,000 | 192,166 | 67,166 | 201,774 | 9,608 |
| | SUB-TOTAL 1G AGF AAP | 125,000 | 192,166 | 67,166 | 201,774 | 9,608 |
| | SUB-TOTAL ANNUAL PROJECTS | 125,000 | 192,166 | 67,166 | 201,774 | 9,608 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|---------|---------|-----------|---------|-----------|
| CFAABP | DEY - ADD BIKE PARKING | | 50,000 | 50,000 | | (50,000) |
| CFAADP | DEY - AHUS DRAIN PIPING | | | | 30,000 | 30,000 |
| CFABLK | LOH - BIKE LOCKERS | | 30,000 | 30,000 | | (30,000) |
| CFACRF | LOH - COLONNADE ROOF | 60,000 | 60,000 | | 110,000 | 50,000 |
| CFACTR | LOH - COOLING TOWER | | 250,000 | 250,000 | | (250,000) |
| CFACWG | LOH-CLEARATORY WINDOWS AT GALLERY 10 | | | | 120,000 | 120,000 |
| CFADRI | DE YOUNG - RAILS INSTALLATION ON TOWER | | | | 30,000 | 30,000 |
| CFAISM | DEY - IRRIGATION SYSTEM MODIFICATIONS | 75,000 | | (75,000) | | |
| CFALH1 | LEGION OF HONOR - REPLACE SECURITY SHUTT | 175,000 | | (175,000) | | |
| CFALHM | LEGION OF HONOR - MASONRY | 400,000 | 600,000 | 200,000 | 500,000 | (100,000) |
| CFALHR | LEGION OF HONOR - ROOF REPLACEMENT | 375,000 | 280,000 | (95,000) | 400,000 | 120,000 |
| CFAPER | DEY - PEST EXCLUSION REPLACE/IMPROVE | 50,000 | | (50,000) | 50,000 | 50,000 |
| CFARFZ | DEY - REPAIR FREEZER FOR ART TREATMENT | 75,000 | | (75,000) | | |
| CFARRP | DEY - ROOF REPAIRS (CONSERVATION AREA) | | 100,000 | 100,000 | | (100,000) |
| CFARSD | DEY-REPLACE SIDE ACTING DOOR AT HERBS GA | | | | 700,000 | 700,000 |
| CFARSP | LOH - REPLACE SUMP PUMPS | | | | 400,000 | 400,000 |
| CFASES | LOH - TECH SHOP EXHAUST SYSTEM | | 75,000 | 75,000 | | (75,000) |
| CFATER | DEY - TOWER EXTERIOR REPAIRS | 200,000 | 600,000 | 400,000 | 250,000 | (350,000) |

Department: FAM : FINE ARTS MUSEUM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CFAWPT DEY - WATERPROOFING AT TOWER LOWER LEVEL

50,000

50,000

SUB-TOTAL 1G AGF ACP

1,410,000

2,045,000

635,000

2,640,000

595,000

2S CRF RPD: MUSEUMS ADMISSION FUND

PFAADM FINE ARTS OPERATING REV/EXP

3,403,951

4,648,500

1,244,549

4,648,500

SUB-TOTAL 2S CRF RPD

3,403,951

4,648,500

1,244,549

4,648,500

SUB-TOTAL CONTINUING PROJECTS

4,813,951

6,693,500

1,879,549

7,288,500

595,000

Total Uses of Funds

19,361,422

21,792,116

2,430,694

22,907,354

1,115,238

Department: FIR : FIRE DEPARTMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 1G AGF | GENERAL FUND | 345,072,750 | 352,018,490 | 6,945,740 | 356,302,192 | 4,283,702 |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | 800,000 | 700,000 | (100,000) | 1,200,000 | 500,000 |
| 5A AAA | SFIA-OPERATING FUND | 24,443,932 | 25,916,460 | 1,472,528 | 26,395,313 | 478,853 |
| 5P AAA | PORT-OPERATING FUND | 3,412,001 | 3,650,992 | 238,991 | 3,739,526 | 88,534 |
| Total Sources by Funds | | 373,728,683 | 382,285,942 | 8,557,259 | 387,637,031 | 5,351,089 |

Program Summary

| | | | | | | |
|------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| AAD | ADMINISTRATION & SUPPORT SERVICES | 40,668,083 | 43,632,715 | 2,964,632 | 45,198,888 | 1,566,173 |
| FAU | CAPITAL ASSET PLANNING | 800,000 | 700,000 | (100,000) | 1,200,000 | 500,000 |
| AFC | CUSTODY | 2,872,733 | 2,676,369 | (196,364) | 4,107,687 | 1,431,318 |
| AGE | FIRE GENERAL | 3,288,615 | 1,911,222 | (1,377,393) | 1,911,222 | |
| AEC | FIRE SUPPRESSION | 301,992,820 | 307,800,676 | 5,807,856 | 309,277,421 | 1,476,745 |
| API | PREVENTION & INVESTIGATION | 19,745,416 | 20,886,625 | 1,141,209 | 21,205,422 | 318,797 |
| ATR | TRAINING | 4,361,016 | 4,580,435 | 219,419 | 4,638,491 | 58,056 |
| AEH | WORK ORDER SERVICES | | 97,900 | 97,900 | 97,900 | |
| Total Uses by Program | | 373,728,683 | 382,285,942 | 8,557,259 | 387,637,031 | 5,351,089 |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 258,880,502 | 262,781,281 | 3,900,779 | 262,383,337 | (397,944) |
| 013 | MANDATORY FRINGE BENEFITS | 68,586,535 | 75,035,449 | 6,448,914 | 78,200,311 | 3,164,862 |
| 020 | OVERHEAD | 131,452 | 144,041 | 12,589 | 144,041 | |
| 021 | NON PERSONNEL SERVICES | 2,576,912 | 2,701,912 | 125,000 | 2,701,912 | |
| 040 | MATERIALS & SUPPLIES | 5,555,713 | 5,855,713 | 300,000 | 5,855,713 | |
| 060 | CAPITAL OUTLAY | 12,759,434 | 10,619,796 | (2,139,638) | 12,289,435 | 1,669,639 |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | 939,993 | | (939,993) | | |
| 06F | FACILITIES MAINTENANCE | 1,072,733 | 1,126,369 | 53,636 | 1,182,687 | 56,318 |
| 06P | PROGRAMMATIC PROJECTS | 1,287,400 | 725,000 | (562,400) | 725,000 | |
| 081 | SERVICES OF OTHER DEPTS | 21,938,009 | 23,296,381 | 1,358,372 | 24,154,595 | 858,214 |
| 091 | OPERATING TRANSFERS OUT | 1,897,763 | 1,217,958 | (679,805) | 1,217,958 | |
| 095 | INTRAFUND TRANSFERS OUT | 1,711,403 | 1,648,686 | (62,717) | 1,648,686 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (3,609,166) | (2,866,644) | 742,522 | (2,866,644) | |
| Total Uses by Character | | 373,728,683 | 382,285,942 | 8,557,259 | 387,637,031 | 5,351,089 |

Department: FIR : FIRE DEPARTMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Reserved Appropriations

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | |
|---------------------------------|----------------------------|----------------|----------------|----------------|
| PFC017 | SFFD FF&E/MOVING COSTS FS5 | 500,000 | 500,000 | 500,000 |
| SUB-TOTAL MAYOR RESERVES | | 500,000 | 500,000 | 500,000 |

| | | | | |
|--------------------------------------|--|----------------|----------------|----------------|
| Total Reserved Appropriations | | 500,000 | 500,000 | 500,000 |
|--------------------------------------|--|----------------|----------------|----------------|

Sources of Funds Detail by Subject

| | | | | | |
|-------|--|--------------|---------------|--------------|---------------|
| 20150 | MED. CANNABIS DISPENSARY APPLICATION FEE | 880 | 880 | | 880 |
| 39899 | OTHER CITY PROPERTY RENTALS | 370,000 | 370,000 | | 370,000 |
| 44939 | FEDERAL DIRECT GRANT | 861,189 | 819,958 | (41,231) | 819,958 |
| 44940 | US NAVY COOPERATIVE AGREEMENT | 1,036,574 | 398,000 | (638,574) | 398,000 |
| 48311 | PUBLIC SAFETY SALES TAX ALLOCATION | 51,009,000 | 50,820,000 | (189,000) | 52,050,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 1,500 | 1,500 | | 1,500 |
| 60629 | FALSE ALARM RESPONSE FEE | 220,500 | 220,500 | | 220,500 |
| 60663 | FIRE PRE-APPLICATION PLAN REVIEW FEE | 120,000 | 122,500 | 2,500 | 122,500 |
| 60664 | FIRE WATER FLOW REQUEST FEE | 165,625 | 171,875 | 6,250 | 171,875 |
| 60667 | FIRE PLAN CHECKING | 8,640,000 | 8,645,000 | 5,000 | 8,645,000 |
| 60668 | FIRE INSPECTION FEES | 1,750,000 | 1,875,000 | 125,000 | 1,875,000 |
| 60670 | HIGH RISE FIRE INSPECTION FEE | 1,820,000 | 1,885,000 | 65,000 | 1,885,000 |
| 60671 | SFFD TX COLL RENEWAL FEE | 1,831,000 | 1,911,000 | 80,000 | 1,911,000 |
| 60672 | SFFD ORIG FILING-POSTING FEE | 1,036,000 | 932,500 | (103,500) | 932,500 |
| 60673 | FIRE CODE REINSPECTION FEE | 32,500 | 97,500 | 65,000 | 97,500 |
| 60674 | FIRE REFERRAL INSPECTION FEE | 192,000 | 193,750 | 1,750 | 193,750 |
| 60678 | FIRE OVERTIME SERVICE FEES | 1,750,000 | 1,875,000 | 125,000 | 1,875,000 |
| 60679 | FIRE RESIDENTIAL INSPECTION FEES | 627,041 | 627,041 | | 627,041 |
| 60685 | OTHER FIRE DEPT CHARGES | 4,349,056 | 4,349,056 | | 4,349,056 |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 10,000 | 10,000 | | 10,000 |
| 65905 | INSURANCE NET REVENUE | 326,000 | 326,000 | | 326,000 |
| 65916 | AMBULANCE BILLINGS | 112,599,788 | 135,190,961 | 22,591,173 | 135,190,961 |
| 65917 | AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE | (85,632,436) | (106,894,156) | (21,261,720) | (106,894,156) |
| 65999 | MISC HOSPITAL SERVICE REVENUE | 20,000 | 20,000 | | 20,000 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 10,000 | 10,000 | | 10,000 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 1,057,772 | 1,103,031 | 45,259 | 1,103,031 |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 94,117 | 192,017 | 97,900 | 192,017 |

Department: FIR : FIRE DEPARTMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 865UW | EXP REC FR WATER DEPT (AAO) | 126,000 | 126,000 | | 126,000 | |
| 9302R | OTI FR 2S/PPF-PUBLIC PROTECTION FUND | 1,897,763 | 1,217,958 | (679,805) | 1,217,958 | |
| 9501G | ITI FR 1G-GENERAL FUND | 1,711,403 | 1,648,686 | (62,717) | 1,648,686 | |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 800,000 | 700,000 | (100,000) | 1,200,000 | 500,000 |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | 24,246,767 | 26,700,808 | 2,454,041 | 27,268,195 | 567,387 |
| GFS (1) | GENERAL FUND SUPPORT | 240,648,644 | 246,618,577 | 5,969,933 | 249,672,279 | 3,053,702 |
| Total Sources by Funds | | 373,728,683 | 382,285,942 | 8,557,259 | 387,637,031 | 5,351,089 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 236,976,932 | 239,659,387 | 2,682,455 | 239,009,518 | (649,869) |
| 013 | MANDATORY FRINGE BENEFITS | 63,071,608 | 68,942,522 | 5,870,914 | 71,792,686 | 2,850,164 |
| 021 | NON PERSONNEL SERVICES | 2,200,710 | 2,325,710 | 125,000 | 2,325,710 | |
| 040 | MATERIALS & SUPPLIES | 4,277,767 | 4,577,767 | 300,000 | 4,577,767 | |
| 060 | CAPITAL OUTLAY | 8,872,212 | 6,995,200 | (1,877,012) | 6,789,839 | (205,361) |
| 06P | PROGRAMMATIC PROJECTS | 350,000 | | (350,000) | | |
| 081 | SERVICES OF OTHER DEPTS | 21,932,437 | 23,290,303 | 1,357,866 | 24,147,753 | 857,450 |
| 095 | INTRAFUND TRANSFERS OUT | 1,711,403 | 1,648,686 | (62,717) | 1,648,686 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (1,711,403) | (1,648,686) | 62,717 | (1,648,686) | |
| SUB-TOTAL 1G AGF AAA | | 337,681,666 | 345,790,889 | 8,109,223 | 348,643,273 | 2,852,384 |

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 19,508,552 | 20,594,697 | 1,086,145 | 20,817,996 | 223,299 |
| 013 | MANDATORY FRINGE BENEFITS | 4,935,380 | 5,321,763 | 386,383 | 5,577,317 | 255,554 |
| SUB-TOTAL 5A AAA AAA | | 24,443,932 | 25,916,460 | 1,472,528 | 26,395,313 | 478,853 |

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------|-----------|-----------|---------|-----------|--------|
| 001 | SALARIES | 2,395,018 | 2,436,481 | 41,463 | 2,465,107 | 28,626 |
| 013 | MANDATORY FRINGE BENEFITS | 579,547 | 763,980 | 184,433 | 823,124 | 59,144 |
| 020 | OVERHEAD | 131,452 | 144,041 | 12,589 | 144,041 | |
| 021 | NON PERSONNEL SERVICES | 300,412 | 300,412 | | 300,412 | |

Department: FIR : FIRE DEPARTMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 5,572 | 6,078 | 506 | 6,842 | 764 |
| | SUB-TOTAL 5P AAA AAA | 3,412,001 | 3,650,992 | 238,991 | 3,739,526 | 88,534 |
| | SUB-TOTAL OPERATING | 365,537,599 | 375,358,341 | 9,820,742 | 378,778,112 | 3,419,771 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|--------------------------------------|------------------|------------------|---------------|------------------|---------------|
| FFC106 | UNDERGROUND STORAGE TANK MONITORING | 334,058 | 350,760 | 16,702 | 368,298 | 17,538 |
| FFC293 | VARIOUS FACILITY MAINTENANCE PROJECT | 738,675 | 775,609 | 36,934 | 814,389 | 38,780 |
| PFC130 | FIREFIGHTER UNIFORMS & TURNOUTS | 1,079,646 | 1,079,646 | | 1,079,646 | |
| | SUB-TOTAL 1G AGF AAP | 2,152,379 | 2,206,015 | 53,636 | 2,262,333 | 56,318 |
| | SUB-TOTAL ANNUAL PROJECTS | 2,152,379 | 2,206,015 | 53,636 | 2,262,333 | 56,318 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|------------------|------------------|--------------------|------------------|------------------|
| CFC116 | FIR - EXHAUST EXTRACTORS | 200,000 | 250,000 | 50,000 | 250,000 | |
| CFC117 | FIR - APPARATUS DOOR REPLACEMENT | 200,000 | 250,000 | 50,000 | 250,000 | |
| CFC118 | FIR - HVAC SYSTEMS REPAIR | 500,000 | 375,000 | (125,000) | 1,750,000 | 1,375,000 |
| CFC121 | FIR - GENERATOR REPLACEMENT PROJECT | 500,000 | 375,000 | (125,000) | 375,000 | |
| CFC123 | FIRE PREVENTION FACILITY RENEWAL | | 225,000 | 225,000 | 225,000 | |
| CFCBSR | FIR - BOILER SYSTEM REPL PROJECT | | 300,000 | 300,000 | 300,000 | |
| FFC109 | BOILER REPLACEMENT | 400,000 | | (400,000) | | |
| PFC009 | FIRE DEPARTMENT VEHICLE MODEM PROJECT | 444,328 | | (444,328) | | |
| PFC011 | FIRE DEPARTMENT MDT REPLACEMENT | 365,665 | | (365,665) | | |
| PFC014 | FIRE - BUSINESS INTELLIGENCE UPGRADE | 130,000 | | (130,000) | | |
| PFC016 | FIREFIGHTER YOUTH TRAINING CADET PROGRAM | 125,000 | | (125,000) | | |
| PFC017 | SFFD FF&E/MOVING COSTS FS5 | 630,400 | 500,000 | (130,400) | 500,000 | |
| PFC018 | SFFD FF&E/MOVING COSTS FS16 | 182,000 | | (182,000) | | |
| PFC200 | FIRE PREVENTION VEHICLE REPLACEMENT | 150,090 | 237,464 | 87,374 | 237,464 | |
| PFC300 | EMS EQUIPMENT REPLACEMENT | 1,411,222 | 1,411,222 | | 1,411,222 | |
| | SUB-TOTAL 1G AGF ACP | 5,238,705 | 3,923,686 | (1,315,019) | 5,298,686 | 1,375,000 |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|--------|---------------------------|---------|--|-----------|--|--|
| CFC122 | 2016 HEALTH BOND PLANNING | 800,000 | | (800,000) | | |
|--------|---------------------------|---------|--|-----------|--|--|

Department: FIR : FIRE DEPARTMENT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|-----------------------------|----------------------------------|----------------|----------------|------------------|------------------|----------------|
| CFC123 | FIRE PREVENTION FACILITY RENEWAL | | 700,000 | 700,000 | 1,200,000 | 500,000 |
| SUB-TOTAL 3C XCF CPL | | 800,000 | 700,000 | (100,000) | 1,200,000 | 500,000 |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|--------------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 6,038,705 | 4,623,686 | (1,415,019) | 6,498,686 | 1,875,000 |
|--------------------------------------|--|------------------|------------------|--------------------|------------------|------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|--------------|--|---------------|---------------|---------------|--|
| FIR99 | FIRE GENERAL | | 97,900 | 97,900 | 97,900 | |
| SUB-TOTAL 1G AGF WOF | | | 97,900 | 97,900 | 97,900 | |

| | | | | | | |
|---------------------------------------|--|--|---------------|---------------|---------------|--|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | | 97,900 | 97,900 | 97,900 | |
|---------------------------------------|--|--|---------------|---------------|---------------|--|

| | | | | | | |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|
| Total Uses of Funds | | 373,728,683 | 382,285,942 | 8,557,259 | 387,637,031 | 5,351,089 |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---|----------------------|----------------------|-------------------|----------------------|---------------------|
| 1G AGF | GENERAL FUND | 972,790,844 | 989,806,905 | 17,016,061 | 1,029,122,426 | 39,315,521 |
| 2S ENV | ENVIRONMENTAL PROTECTION PROGRAM | 465,174 | | (465,174) | | |
| 4D COP | CERT OF PARTICIPATION (COP) BOND FUNDS | | 200,000 | 200,000 | 1,245,094 | 1,045,094 |
| 4D GOB | GENERAL OBLIGATION BOND FUND | 206,801,727 | 299,139,064 | 92,337,337 | 232,968,336 | (66,170,728) |
| 4D ODS | OTHER DEBT SERVICE FUNDS | 10,000 | 10,000 | | 10,000 | |
| 7R RHC | RETIREE HEALTH CARE TRUST FUND - PROP B | 54,728,000 | | (54,728,000) | | |
| Total Sources by Funds | | 1,234,795,745 | 1,289,155,969 | 54,360,224 | 1,263,345,856 | (25,810,113) |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| FAL | CHILDREN'S BASELINE | | 918,414 | 918,414 | 5,908,871 | 4,990,457 |
| FCZ | GENERAL CITY RESPONSIBILITIES | 1,179,617,745 | 1,287,391,312 | 107,773,567 | 1,255,874,815 | (31,516,497) |
| AML | INDIGENT DEFENSE/GRAND JURY | 450,000 | 450,000 | | 450,000 | |
| FHC | RETIREE HEALTH CARE - PROP B | 54,728,000 | | (54,728,000) | | |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | | 396,243 | 396,243 | 1,112,170 | 715,927 |
| Total Uses by Program | | 1,234,795,745 | 1,289,155,969 | 54,360,224 | 1,263,345,856 | (25,810,113) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| 013 | MANDATORY FRINGE BENEFITS | 60,991,221 | 65,395,712 | 4,404,491 | 70,972,400 | 5,576,688 |
| 021 | NON PERSONNEL SERVICES | 14,383,819 | 11,615,691 | (2,768,128) | 11,615,691 | |
| 038 | CITY GRANT PROGRAMS | 12,433,327 | 12,909,117 | 475,790 | 36,123,428 | 23,214,311 |
| 039 | OTHER SUPPORT & CARE OF PERSONS | | 2,118,992 | 2,118,992 | 2,122,475 | 3,483 |
| 060 | CAPITAL OUTLAY | 2,648,740 | 110,000 | (2,538,740) | 2,964,525 | 2,854,525 |
| 06P | PROGRAMMATIC PROJECTS | 550,000 | 3,300,000 | 2,750,000 | 11,900,000 | 8,600,000 |
| 070 | DEBT SERVICE | 206,811,727 | 299,349,064 | 92,537,337 | 234,223,430 | (65,125,634) |
| 081 | SERVICES OF OTHER DEPTS | 36,443,857 | 33,656,072 | (2,787,785) | 29,544,245 | (4,111,827) |
| 091 | OPERATING TRANSFERS OUT | 254,005,975 | 239,387,811 | (14,618,164) | 238,111,268 | (1,276,543) |
| 093 | TRANSFER OUT FOR CAPITAL EXPENDITURES | 38,000,000 | 39,090,000 | 1,090,000 | 42,930,000 | 3,840,000 |
| 095 | INTRAFUND TRANSFERS OUT | 506,437,068 | 535,583,510 | 29,146,442 | 524,200,132 | (11,383,378) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 27,483,011 | 28,000,000 | 516,989 | 44,568,262 | 16,568,262 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 74,607,000 | 18,640,000 | (55,967,000) | 14,070,000 | (4,570,000) |
| Total Uses by Character | | 1,234,795,745 | 1,289,155,969 | 54,360,224 | 1,263,345,856 | (25,810,113) |

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------------------------------|--|----------------------|----------------------|-------------------|----------------------|---------------------|
| 10999 | UNALLOCATED GENERAL PROPERTY TAXES | 182,751,480 | 279,190,914 | 96,439,434 | 213,057,436 | (66,133,478) |
| 25920 | PENALTIES | 15,154,053 | 15,311,902 | 157,849 | 15,456,148 | 144,246 |
| 30150 | INTEREST EARNED - POOLED CASH | 15,000 | | (15,000) | | |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 800,000 | 800,000 | | 800,000 | |
| 70201 | PROPOSITION B RET HEALTH CARE PRETAX | 35,400,000 | | (35,400,000) | | |
| 70211 | FRINGE-PROP B RET HEALTH CARE-CITY SHARE | 19,313,000 | | (19,313,000) | | |
| 84901 | RETURN OF EXCESS DEPOSITS-FISCAL AGENTS | 881,000 | 110,000 | (771,000) | 87,000 | (23,000) |
| 9301G | OTI FR 1G-GENERAL FUND | | 200,000 | 200,000 | 1,245,094 | 1,045,094 |
| 9302N | OTI FR 2S/NDF-NEIGHBORHOOD DEV FD | 10,000 | 10,000 | | 10,000 | |
| 9305L | OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS | | 853,686 | 853,686 | 3,654,752 | 2,801,066 |
| 9307G | OTI FR 7E/GIF-GIFT FUNDS | 400,000 | 400,000 | | 400,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,561,368 | 2,982,562 | (5,578,806) | | (2,982,562) |
| GFS (1) | GENERAL FUND SUPPORT | 971,509,844 | 989,296,905 | 17,787,061 | 1,028,635,426 | 39,338,521 |
| Total Sources by Funds | | 1,234,795,745 | 1,289,155,969 | 54,360,224 | 1,263,345,856 | (25,810,113) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 013 | MANDATORY FRINGE BENEFITS | 60,991,221 | 65,395,712 | 4,404,491 | 70,972,400 | 5,576,688 |
| 021 | NON PERSONNEL SERVICES | 12,593,819 | 10,240,691 | (2,353,128) | 10,240,691 | |
| 038 | CITY GRANT PROGRAMS | 12,433,327 | 12,909,117 | 475,790 | 36,123,428 | 23,214,311 |
| 060 | CAPITAL OUTLAY | 587,000 | 110,000 | (477,000) | 87,000 | (23,000) |
| 06P | PROGRAMMATIC PROJECTS | | 2,500,000 | 2,500,000 | 11,600,000 | 9,100,000 |
| 081 | SERVICES OF OTHER DEPTS | 36,268,857 | 33,656,072 | (2,612,785) | 29,544,245 | (4,111,827) |
| 091 | OPERATING TRANSFERS OUT | 250,490,801 | 237,077,811 | (13,412,990) | 235,491,268 | (1,586,543) |
| 095 | INTRAFUND TRANSFERS OUT | 506,437,068 | 535,583,510 | 29,146,442 | 524,200,132 | (11,383,378) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 27,483,011 | 28,000,000 | 516,989 | 44,568,262 | 16,568,262 |
| SUB-TOTAL 1G AGF AAA | | 907,285,104 | 925,472,913 | 18,187,809 | 962,827,426 | 37,354,513 |

4D COP HT1: HOUSING TRUST C.O.P. FUND

| | | | | | | |
|-----------------------------|--------------|--|----------------|----------------|------------------|------------------|
| 070 | DEBT SERVICE | | 200,000 | 200,000 | 1,245,094 | 1,045,094 |
| SUB-TOTAL 4D COP HT1 | | | 200,000 | 200,000 | 1,245,094 | 1,045,094 |

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

4D GOB GOB: GENERAL OBLIGATION BOND FUND

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 070 | DEBT SERVICE | 183,551,480 | 279,990,914 | 96,439,434 | 213,857,436 | (66,133,478) |
| | SUB-TOTAL 4D GOB GOB | 183,551,480 | 279,990,914 | 96,439,434 | 213,857,436 | (66,133,478) |

4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|--------------------|-------------------|-----------------|
| 070 | DEBT SERVICE | 23,250,247 | 19,148,150 | (4,102,097) | 19,110,900 | (37,250) |
| | SUB-TOTAL 4D GOB TSR | 23,250,247 | 19,148,150 | (4,102,097) | 19,110,900 | (37,250) |

4D ODS LNF: GENERAL CITY LOAN FUND

| | | | | | | |
|-----|-----------------------------|---------------|---------------|--|---------------|--|
| 070 | DEBT SERVICE | 10,000 | 10,000 | | 10,000 | |
| | SUB-TOTAL 4D ODS LNF | 10,000 | 10,000 | | 10,000 | |

7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

| | | | | | | |
|-----|-----------------------------------|-------------------|--|---------------------|--|--|
| 021 | NON PERSONNEL SERVICES | 415,000 | | (415,000) | | |
| 081 | SERVICES OF OTHER DEPTS | 175,000 | | (175,000) | | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 54,138,000 | | (54,138,000) | | |
| | SUB-TOTAL 7R RHC HCT | 54,728,000 | | (54,728,000) | | |

| | | | | | | |
|----------------------------|--|----------------------|----------------------|-------------------|----------------------|---------------------|
| SUB-TOTAL OPERATING | | 1,168,824,831 | 1,224,821,977 | 55,997,146 | 1,197,050,856 | (27,771,121) |
|----------------------------|--|----------------------|----------------------|-------------------|----------------------|---------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|--|-------------------|-------------------|----------------|-------------------|------------------|
| PGEISC | INDIGENT DEFENSE SPECIAL CIRCUMSTANCES | 450,000 | 450,000 | | 450,000 | |
| PGEMBT | MISSION BAY TRANSPORTATION IMPROVMT FND | 3,050,000 | 2,310,000 | (740,000) | 2,370,000 | 60,000 |
| PUNAAP | AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY | | | | 250,000 | 250,000 |
| PUNMTA | POP GROWNT GF ALLOC BASELINE TRANSFER | 38,000,000 | 39,090,000 | 1,090,000 | 42,930,000 | 3,840,000 |
| | SUB-TOTAL 1G AGF AAP | 41,500,000 | 41,850,000 | 350,000 | 46,000,000 | 4,150,000 |

| | | | | | | |
|----------------------------------|--|-------------------|-------------------|----------------|-------------------|------------------|
| SUB-TOTAL ANNUAL PROJECTS | | 41,500,000 | 41,850,000 | 350,000 | 46,000,000 | 4,150,000 |
|----------------------------------|--|-------------------|-------------------|----------------|-------------------|------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| PGEBDP | BOARD DISTRICT PROJECTS | 550,000 | 800,000 | 250,000 | 300,000 | (500,000) |
| PGEGEN | GENERAL RESERVE ADMIN CODE 10.60(B) | 20,469,000 | 18,640,000 | (1,829,000) | 14,070,000 | (4,570,000) |
| PGEPHR | PUBLIC HOUSING REBUILD FUND | 2,061,740 | 2,118,992 | 57,252 | 5,000,000 | 2,881,008 |
| PGETIR | TECH & INFR MAINT/REPLACEMENT | 925,000 | 925,000 | | 925,000 | |
| | SUB-TOTAL 1G AGF ACP | 24,005,740 | 22,483,992 | (1,521,748) | 20,295,000 | (2,188,992) |

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S ENV CPR: ENV-CONTINUING PROJECTS

GECOSC COSCO BUSAN RECREATIONAL USE ACCOUNT

465,174

(465,174)

SUB-TOTAL 2S ENV CPR

465,174

(465,174)

SUB-TOTAL CONTINUING PROJECTS

24,470,914

22,483,992

(1,986,922)

20,295,000

(2,188,992)

Total Uses of Funds

1,234,795,745

1,289,155,969

54,360,224

1,263,345,856

(25,810,113)

Department: UNA : GENERAL FUND UNALLOCATED

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|---------------|---------------|--------------|---------------|--------------|
| 10110 | PROP TAX CURR YR-SECURED | 1,052,885,000 | 1,158,715,000 | 105,830,000 | 1,212,225,000 | 53,510,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 63,680,000 | 73,970,000 | 10,290,000 | 74,380,000 | 410,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 380,000 | 380,000 | | 370,000 | (10,000) |
| 10310 | SUPP ASST SB813-CY SECURED | 11,490,000 | 13,260,000 | 1,770,000 | 11,930,000 | (1,330,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 24,580,000 | 28,360,000 | 3,780,000 | 25,530,000 | (2,830,000) |
| 10913 | PROP TAX IN-LIEU OF VEHICLE LICENSE FEE | 222,050,000 | 244,450,000 | 22,400,000 | 258,160,000 | 13,710,000 |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 18,150,000 | 20,500,000 | 2,350,000 | 20,410,000 | (90,000) |
| 10930 | SB 813-5% ADMINISTRATIVE COST | 3,290,000 | 3,780,000 | 490,000 | 3,410,000 | (370,000) |
| 10943 | PENALTY/COSTS-REDEMPTION | 15,000,000 | 13,080,000 | (1,920,000) | 13,080,000 | |
| 11110 | PAYROLL TAX | 318,800,000 | 307,500,000 | (11,300,000) | 230,050,000 | (77,450,000) |
| 11220 | GROSS RECEIPTS TAX PROPOSITION E | 288,910,000 | 380,500,000 | 91,590,000 | 468,000,000 | 87,500,000 |
| 11225 | ADMINISTRATIVE OFFICE TAX(PROPOSITION E) | 23,300,000 | 22,000,000 | (1,300,000) | 22,000,000 | |
| 11310 | BUSINESS REGISTRATION TAX | 38,385,000 | 40,760,000 | 2,375,000 | 42,390,000 | 1,630,000 |
| 12110 | SALES & USE TAX | 200,060,000 | 199,940,000 | (120,000) | 204,940,000 | 5,000,000 |
| 12111 | SALES & USE TAX (NEW) | 37,485,000 | | (37,485,000) | | |
| 12210 | HOTEL ROOM TAX | 409,250,000 | 372,320,000 | (36,930,000) | 396,900,000 | 24,580,000 |
| 12310 | GAS ELECTRIC STEAM USERS TAX | 45,550,000 | 50,000,000 | 4,450,000 | 50,490,000 | 490,000 |
| 12320 | TELEPHONE USERS TAX (LAND & MOBILE) | 44,440,000 | 44,880,000 | 440,000 | 45,330,000 | 450,000 |
| 12321 | TELEPHONE USERS TAX(PRE-PAID NON-DIRECT) | | 350,000 | 350,000 | 350,000 | |
| 12340 | WATER USERS TAX | 4,320,000 | 4,490,000 | 170,000 | 4,630,000 | 140,000 |
| 12410 | PARKING TAX | 92,820,000 | 82,180,000 | (10,640,000) | 83,000,000 | 820,000 |
| 12510 | REAL PROPERTY TRANSFER TAX | 235,000,000 | 300,000,000 | 65,000,000 | 245,000,000 | (55,000,000) |
| 12910 | STADIUM ADMISSION TAX | 1,360,000 | 1,360,000 | | 1,360,000 | |
| 12912 | SUGAR SWEETENED BEVERAGE TAX | | 7,500,000 | 7,500,000 | 15,000,000 | 7,500,000 |
| 12930 | ACCESS LINE TAX - CURRENT | 46,960,000 | 49,550,000 | 2,590,000 | 51,110,000 | 1,560,000 |
| 20610 | PGE ELECTRIC | 3,940,000 | 4,020,000 | 80,000 | 4,060,000 | 40,000 |
| 20620 | PGE GAS | 2,300,000 | 2,340,000 | 40,000 | 2,370,000 | 30,000 |
| 20630 | CABLE TV FRANCHISE | 10,420,000 | 10,620,000 | 200,000 | 10,730,000 | 110,000 |
| 20640 | STEAM FRANCHISE | 180,000 | 180,000 | | 190,000 | 10,000 |
| 25110 | TRAFFIC FINES - MOVING | 4,000,000 | 4,000,000 | | 4,000,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 8,070,000 | 12,096,886 | 4,026,886 | 12,143,449 | 46,563 |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 3,790,000 | 3,790,000 | | 3,790,000 | |
| 60101 | COURT FEES | 500,000 | 500,000 | | | (500,000) |
| 60198 | RECOVERY GENERAL GOVT COST | 10,857,356 | 9,904,955 | (952,401) | 9,432,315 | (472,640) |
| 76111 | GAIN/LOSS-SALE OF LAND | 22,600,000 | | (22,600,000) | | |
| 79992 | UNCLAIMED FUNDS FOR THE CITY (TTX) | 50,000 | 50,000 | | 50,000 | |

Department: UNA : GENERAL FUND UNALLOCATED

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|-----------------|-----------------|---------------|-----------------|---------------|
| 9305A | OTI FR 5A-AIRPORT FUND | 43,557,000 | 45,627,750 | 2,070,750 | 45,460,350 | (167,400) |
| 9501G | ITI FR 1G-GENERAL FUND | 478,037,068 | 504,383,510 | 26,346,442 | 490,200,132 | (14,183,378) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 158,331,938 | 172,701,320 | 14,369,382 | 287,889,357 | 115,188,037 |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 278,534 | | (278,534) | | |
| GFS (2) | GENERAL FUND SUPPORT | (3,945,056,896) | (4,190,039,421) | (244,982,525) | (4,350,360,603) | (160,321,182) |
| Total Sources by Funds | | | | | | |

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 1G AGF | GENERAL FUND | 110,872,693 | 122,122,825 | 11,250,132 | 122,842,189 | 719,364 |
| 2S CFF | CONVENTION FACILITIES FUND | 82,087,513 | 87,822,236 | 5,734,723 | 94,278,454 | 6,456,218 |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 13,800,545 | 14,098,303 | 297,758 | 14,097,525 | (778) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 222,563 | 222,563 | | 222,563 | |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 2,300,000 | 3,200,000 | 900,000 | 2,700,000 | (500,000) |
| 2S RPF | REAL PROPERTY SPECIAL REVENUE FUND | 108,914,031 | 115,402,655 | 6,488,624 | 121,628,416 | 6,225,761 |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | 7,175,000 | 5,100,000 | (2,075,000) | | (5,100,000) |
| 6I CSF | IS-CENTRAL SHOPS FUND | 31,733,131 | 32,743,906 | 1,010,775 | 33,066,032 | 322,126 |
| 6I OIS | IS-REPRODUCTION FUND | 7,707,704 | 8,776,458 | 1,068,754 | 8,857,351 | 80,893 |
| Total Sources by Funds | | 364,813,180 | 389,488,946 | 24,675,766 | 397,692,530 | 8,203,584 |

Program Summary

| | | | | | | |
|-----|--|-------------|-------------|-------------|-------------|-------------|
| FFO | 311 CALL CENTER | 15,262,023 | 15,223,696 | (38,327) | 15,873,648 | 649,952 |
| AUA | ANIMAL WELFARE | 6,910,403 | 6,787,546 | (122,857) | 10,651,121 | 3,863,575 |
| FMJ | CANNABIS OVERSIGHT | | 700,000 | 700,000 | 575,000 | (125,000) |
| FAU | CAPITAL ASSET PLANNING | 8,076,087 | 6,502,396 | (1,573,691) | 907,721 | (5,594,675) |
| FAC | CITY ADMINISTRATOR - ADMINISTRATION | 14,068,550 | 14,295,020 | 226,470 | 14,841,641 | 546,621 |
| FIT | COMMITTEE ON INFORMATION TECHNOLOGY | 550,741 | 648,258 | 97,517 | 648,046 | (212) |
| ACA | COMMUNITY AMBASSADOR PROGRAM | 981,665 | 992,002 | 10,337 | 1,005,292 | 13,290 |
| CRD | COMMUNITY REDEVELOPMENT | 919,710 | 1,163,168 | 243,458 | 1,205,888 | 42,720 |
| FFQ | CONTRACT MONITORING | 5,136,581 | 5,281,284 | 144,703 | 5,528,407 | 247,123 |
| AME | COUNTY CLERK SERVICES | 1,934,741 | 2,104,453 | 169,712 | 2,094,760 | (9,693) |
| FD2 | DIGITAL SERVICES PROGRAM | 361,000 | 643,464 | 282,464 | 665,109 | 21,645 |
| FAV | DISABILITY ACCESS | 2,757,524 | 4,136,890 | 1,379,366 | 1,977,640 | (2,159,250) |
| BA8 | EARTHQUAKE SAFETY PROGRAM | 592,282 | 592,029 | (253) | 591,743 | (286) |
| FFL | ENTERTAINMENT COMMISSION | 947,951 | 978,102 | 30,151 | 1,010,464 | 32,362 |
| FFH | FACILITIES MGMT & OPERATIONS | 113,221,814 | 127,827,622 | 14,605,808 | 131,172,317 | 3,344,695 |
| FFK | FLEET MANAGEMENT | 989,176 | 1,393,990 | 404,814 | 913,529 | (480,461) |
| FEQ | GRANTS FOR THE ARTS | 13,800,545 | 14,098,303 | 297,758 | 14,097,525 | (778) |
| FFN | IMMIGRANT AND LANGUAGE SERVICES | 4,682,011 | 5,546,611 | 864,600 | 5,707,483 | 160,872 |
| AJU | JUSTIS PROJECT - CITY ADM OFFICE | 3,406,336 | 3,511,744 | 105,408 | 3,572,377 | 60,633 |
| FFB | LIVING WAGE / LIVING HEALTH (MCO/HCAO) | 5,051,408 | 5,437,529 | 386,121 | 5,572,870 | 135,341 |
| ASG | MEDICAL EXAMINER | 9,035,815 | 9,659,380 | 623,565 | 9,932,748 | 273,368 |
| FER | NEIGHBORHOOD BEAUTIFICATION | 2,355,000 | 3,240,000 | 885,000 | 2,740,000 | (500,000) |
| FSR | OFFICE OF SHORT-TERM RENTALS | 470,056 | 524,585 | 54,529 | 542,223 | 17,638 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Program Summary

| | | | | | | |
|------------------------------|------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| FCC | PROCUREMENT SERVICES | 7,418,829 | 7,418,736 | (93) | 6,751,834 | (666,902) |
| FCB | REPRODUCTION SERVICES | 7,707,704 | 8,776,458 | 1,068,754 | 8,857,351 | 80,893 |
| FCT | RISK MANAGEMENT / GENERAL | 22,261,999 | 21,407,562 | (854,437) | 21,953,586 | 546,024 |
| EIJ | TOURISM EVENTS | 82,087,513 | 87,822,236 | 5,734,723 | 94,278,454 | 6,456,218 |
| BK6 | TREASURE ISLAND | 2,079,405 | | (2,079,405) | | |
| FFJ | VEHICLE & EQUIPMENT MAIN & FUELING | 31,746,311 | 32,775,882 | 1,029,571 | 34,023,753 | 1,247,871 |
| Total Uses by Program | | 364,813,180 | 389,488,946 | 24,675,766 | 397,692,530 | 8,203,584 |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 78,312,265 | 81,747,415 | 3,435,150 | 84,182,865 | 2,435,450 |
| 013 | MANDATORY FRINGE BENEFITS | 32,848,788 | 35,549,268 | 2,700,480 | 37,716,721 | 2,167,453 |
| 020 | OVERHEAD | 1,926,364 | 1,925,687 | (677) | 1,925,687 | |
| 021 | NON PERSONNEL SERVICES | 139,406,535 | 147,835,235 | 8,428,700 | 149,598,876 | 1,763,641 |
| 038 | CITY GRANT PROGRAMS | 24,924,973 | 25,646,912 | 721,939 | 25,601,266 | (45,646) |
| 040 | MATERIALS & SUPPLIES | 15,688,626 | 16,560,264 | 871,638 | 16,816,156 | 255,892 |
| 060 | CAPITAL OUTLAY | 12,517,707 | 28,002,688 | 15,484,981 | 22,339,933 | (5,662,755) |
| 06F | FACILITIES MAINTENANCE | 3,429,648 | 541,165 | (2,888,483) | 568,223 | 27,058 |
| 06P | PROGRAMMATIC PROJECTS | 9,694,680 | 4,473,912 | (5,220,768) | 3,007,824 | (1,466,088) |
| 070 | DEBT SERVICE | 506,231 | 506,231 | | 12,142,689 | 11,636,458 |
| 081 | SERVICES OF OTHER DEPTS | 38,327,363 | 41,600,169 | 3,272,806 | 43,792,290 | 2,192,121 |
| 091 | OPERATING TRANSFERS OUT | 55,000 | | (55,000) | | |
| 095 | INTRAFUND TRANSFERS OUT | 6,000,000 | 3,000,000 | (3,000,000) | 3,000,000 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 7,175,000 | 5,100,000 | (2,075,000) | | (5,100,000) |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,000,000) | (3,000,000) | 3,000,000 | (3,000,000) | |
| Total Uses by Character | | 364,813,180 | 389,488,946 | 24,675,766 | 397,692,530 | 8,203,584 |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | |
|--------|-------------------------------------|---------|---------|---------|
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | 200,000 | 200,000 | 200,000 |
|--------|-------------------------------------|---------|---------|---------|

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | |
|--------------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | 1,000,000 | 1,000,000 | 500,000 | (500,000) |
| SUB-TOTAL CONTROLLER RESERVES | | 1,200,000 | 1,200,000 | 700,000 | (500,000) |

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | | |
|---------------------------------|------------------------------|--|--|----------------|----------------|
| CADANC | ANIMAL SHELTER FACILITY PLAN | | | 200,000 | 200,000 |
| SUB-TOTAL MAYOR RESERVES | | | | 200,000 | 200,000 |

| | | | | | |
|--------------------------------------|--|------------------|------------------|----------------|------------------|
| Total Reserved Appropriations | | 1,200,000 | 1,200,000 | 900,000 | (300,000) |
|--------------------------------------|--|------------------|------------------|----------------|------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 11110 | PAYROLL TAX | 2,000,000 | 1,900,000 | (100,000) | 1,900,000 | |
| 20299 | SUNDRY BUSINESS LICENSES | 520,000 | 870,000 | 350,000 | 1,095,000 | 225,000 |
| 20911 | DOG LICENSE | 410,000 | 410,000 | | 410,000 | |
| 20921 | MARRIAGE LICENSE | 832,000 | 892,000 | 60,000 | 892,000 | |
| 25940 | OFFICE OF LABOR STD ENFORCEMENT PENALTIE | 425,000 | 425,000 | | 425,000 | |
| 25941 | PREVAILING WAGE PENALTIES | 100,000 | 100,000 | | 100,000 | |
| 35701 | CONVENTION FACILITIES - RENTALS | 8,757,807 | 7,843,911 | (913,896) | 13,581,290 | 5,737,379 |
| 35702 | CONVENTION FACILITIES - CONCESSIONS | 13,692,525 | 13,303,325 | (389,200) | 18,902,164 | 5,598,839 |
| 39899 | OTHER CITY PROPERTY RENTALS | 12,358,806 | 12,048,046 | (310,760) | 12,065,951 | 17,905 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 1,541,666 | 1,861,377 | 319,711 | 1,934,179 | 72,802 |
| 60130 | COUNTY CLERK FEES | 1,221,222 | 1,221,222 | | 1,221,222 | |
| 60202 | FUEL SALES & MAINTENANCE SERVICES | 700,000 | 700,000 | | 700,000 | |
| 60501 | PUBLIC POUND FEE | 138,000 | 138,000 | | 138,000 | |
| 60502 | PUBLIC POUND SALE OF ANIMALS | 22,000 | 22,000 | | 22,000 | |
| 60505 | CAT REGISTRATION | 12,100 | 12,100 | | 12,100 | |
| 60684 | FARMERS MARKET FEE | 874,925 | 911,889 | 36,964 | 956,488 | 44,599 |
| 60690 | MEDICAL EXAMINER FEES | 665,000 | 665,000 | | 665,000 | |
| 61101 | PLAN CHECKING | 195,000 | 350,000 | 155,000 | 350,000 | |
| 63508 | OTHER HEALTH FEE | 64,000 | 64,000 | | 64,000 | |
| 63509 | BIRTH CERTIFICATE FEE | 214,005 | 214,005 | | 214,005 | |
| 63510 | DEATH CERTIFICATE FEE | 61,450 | 61,450 | | 61,450 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 351,087 | 1,200,000 | 848,913 | 700,000 | (500,000) |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|-----------|
| 76111 | GAIN/LOSS-SALE OF LAND | 148,672 | | (148,672) | | |
| 76251 | SALE OF SCRAP AND WASTE | 325,000 | 325,000 | | 325,000 | |
| 78201 | PRIVATE GRANTS | 250,000 | 250,000 | | 250,000 | |
| 79994 | DEVELOPER EXACTIONS | 243,315 | 193,315 | (50,000) | 193,315 | |
| 79999 | OTHER NON-OPERATING REVENUE | | 7,500,000 | 7,500,000 | 7,500,000 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 1,055,379 | 1,115,989 | 60,610 | 1,171,124 | 55,135 |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 359,131 | 359,131 | | 359,131 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 8,712,699 | 8,814,954 | 102,255 | 8,850,106 | 35,152 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 19,251,496 | 21,387,770 | 2,136,274 | 22,388,283 | 1,000,513 |
| 865AN | EXP REC FR ANIMAL CARE & CONTROL (AAO) | 294,296 | 279,196 | (15,100) | 289,596 | 10,400 |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 665,209 | 718,037 | 52,828 | 752,681 | 34,644 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 151,619 | 141,436 | (10,183) | 146,949 | 5,513 |
| 865AS | EXP REC FR ASSESSOR (AAO) | 874,212 | 927,848 | 53,636 | 948,232 | 20,384 |
| 865BD | EXP REC FR BOARD OF SUPV (AAO) | 34,286 | 34,365 | 79 | 34,455 | 90 |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 626,118 | 668,384 | 42,266 | 690,384 | 22,000 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 3,497,594 | 4,520,796 | 1,023,202 | 4,790,656 | 269,860 |
| 865CA | EXP REC FR ADM (AAO) | 3,357,849 | 1,518,615 | (1,839,234) | 1,518,883 | 268 |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 62,704 | 59,036 | (3,668) | 59,322 | 286 |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 1,258,176 | 1,009,662 | (248,514) | 1,056,062 | 46,400 |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 614,823 | 593,050 | (21,773) | 593,050 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 101,193 | 105,000 | 3,807 | 105,000 | |
| 865CL | EXP REC FR CLEANPOWERSF (AAO) | | 580,000 | 580,000 | 580,000 | |
| 865CM | EXP REC FR MED EXAMINER/CORONER (AAO) | 518,181 | 1,115,530 | 597,349 | 1,222,788 | 107,258 |
| 865CO | EXP REC FR CONTROLLER (AAO) | 1,419,268 | 1,521,076 | 101,808 | 1,064,998 | (456,078) |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 1,598,217 | 2,006,708 | 408,491 | 1,916,717 | (89,991) |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | 63,231 | 69,304 | 6,073 | 72,486 | 3,182 |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 411,326 | 411,900 | 574 | 412,640 | 740 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 1,813,679 | 1,933,511 | 119,832 | 2,025,512 | 92,001 |
| 865EC | EXP REC FR ETHICS COMMISSION (AAO) | 97,524 | 107,501 | 9,977 | 112,727 | 5,226 |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT. | 558,930 | 655,092 | 96,162 | 828,043 | 172,951 |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,098,771 | 1,107,397 | 8,626 | 1,143,090 | 35,693 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 120,128 | 120,741 | 613 | 123,910 | 3,169 |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 1,104,259 | 1,104,259 | | 1,104,259 | |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 6,323,289 | 6,731,488 | 408,199 | 6,898,247 | 166,759 |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 12,427,262 | 10,078,129 | (2,349,133) | 10,005,035 | (73,094) |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 4,841,250 | 5,076,460 | 235,210 | 5,692,608 | 616,148 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 1,053,290 | 1,237,937 | 184,647 | 1,287,257 | 49,320 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 204,084 | 190,092 | (13,992) | 199,237 | 9,145 |
| 865HO | EXP REC FR HOMELESSNESS SERVICES (AAO) | 239,828 | 288,127 | 48,299 | 289,488 | 1,361 |
| 865HS | EXP REC FR HSS (AAO) | 954,435 | 1,029,588 | 75,153 | 1,142,278 | 112,690 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 183,588 | 180,914 | (2,674) | 187,708 | 6,794 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 956,509 | 1,228,981 | 272,472 | 1,256,114 | 27,133 |
| 865LL | EXP REC FR LAW LIBRARY (AAO) | 1,042,536 | 1,182,320 | 139,784 | 1,252,425 | 70,105 |
| 865MO | EXP REC FROM MOHCD | 644,173 | 711,474 | 67,301 | 746,728 | 35,254 |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 12,364,210 | 12,975,331 | 611,121 | 13,526,049 | 550,718 |
| 865MY | EXP REC FR MAYOR (AAO) | 78,278 | 78,278 | | 78,278 | |
| 865OC | EXP REC FR OFFICE OF CONTRACT ADMIN(AAO) | 1,674 | 1,832 | 158 | 1,876 | 44 |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 38,739 | 42,782 | 4,043 | 44,899 | 2,117 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 15,978,265 | 16,156,440 | 178,175 | 16,790,398 | 633,958 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 906,278 | 993,746 | 87,468 | 1,040,782 | 47,036 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 4,928,119 | 4,524,776 | (403,343) | 4,698,087 | 173,311 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 6,867,131 | 6,874,182 | 7,051 | 6,881,318 | 7,136 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 19,451,362 | 21,718,493 | 2,267,131 | 23,723,609 | 2,005,116 |
| 865PX | EXP REC FR POLICE ACCOUNTABILITY(AAO) | | 345,847 | 345,847 | 362,715 | 16,868 |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 377,827 | 399,642 | 21,815 | 410,230 | 10,588 |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 125,429 | 138,044 | 12,615 | 144,652 | 6,608 |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 1,577,769 | 1,736,954 | 159,185 | 1,820,406 | 83,452 |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 1,122,609 | 1,080,055 | (42,554) | 1,118,983 | 38,928 |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 424,128 | 438,587 | 14,459 | 453,106 | 14,519 |
| 865RP | EXP REC FR REC & PARK (AAO) | 4,754,428 | 4,757,469 | 3,041 | 4,936,713 | 179,244 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 1,993,167 | 2,135,521 | 142,354 | 2,254,429 | 118,908 |
| 865SH | EXP REC FR SHERIFF (AAO) | 4,631,127 | 5,044,596 | 413,469 | 5,282,064 | 237,468 |
| 865SP | EXP REC FR TRIAL COURTS (AAO) | 42,953 | 34,647 | (8,306) | 35,955 | 1,308 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,624,530 | 5,860,891 | 1,236,361 | 6,119,078 | 258,187 |
| 865TI | EXP REC FROM ISD (AAO) | 3,381,473 | 4,026,786 | 645,313 | 4,048,301 | 21,515 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 4,299,170 | 4,462,529 | 163,359 | 4,472,148 | 9,619 |
| 865UC | EXP REC FR PUC (AAO) | 4,822,543 | 4,914,152 | 91,609 | 5,041,704 | 127,552 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 1,184,417 | 1,338,872 | 154,455 | 1,347,498 | 8,626 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 1,175,459 | 930,820 | (244,639) | 974,300 | 43,480 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 3,445,475 | 3,474,530 | 29,055 | 3,631,199 | 156,669 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 111,678 | 118,422 | 6,744 | 121,954 | 3,532 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 3,267,366 | 3,273,155 | 5,789 | 3,375,245 | 102,090 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|--------------------|--------------------|-------------------|--------------------|------------------|
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 675,000 | 847,845 | 172,845 | 847,845 | |
| 875AA | EXP REC FR ASIAN ARTS MUSEUM (NON-AAO) | 500 | 500 | | 500 | |
| 875CA | EXP REC FR ADM (NON-AAO) | 240,000 | 240,000 | | 240,000 | |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 221,457 | 374,017 | 152,560 | 379,907 | 5,890 |
| 875PW | EXP REC FR PUBLIC WORKS (NON-AAO) | 119,321 | 128,238 | 8,917 | 164,102 | 35,864 |
| 875SC | EXP REC FR ACADEMY OF SCIENCE (NON-AAO) | 400 | 400 | | 400 | |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | 70,000 | 70,000 | | 70,000 | |
| 875SP | EXP REC FR TRIAL COURTS (NON-AAO) | 1,163,188 | 1,163,188 | | 1,163,188 | |
| 875TR | EXP REC FR TREAS/TAX COLL (NON-AAO) | 243,366 | 243,366 | | 243,366 | |
| 875UC | EXP REC FR PUC (NON-AAO) | 1,610,403 | 807,754 | (802,649) | 855,971 | 48,217 |
| 875WP | EXP REC FR CLEANWATER (NON-AAO) | 30,687 | 30,947 | 260 | 32,346 | 1,399 |
| 9301G | OTI FR 1G-GENERAL FUND | 66,250,545 | 73,603,303 | 7,352,758 | 66,222,525 | (7,380,778) |
| 9305A | OTI FR 5A-AIRPORT FUND | 31,713 | 31,713 | | 31,713 | |
| 9305C | OTI FR 5C-CLEANWATER PROGRAM FUNDS | 31,713 | 31,713 | | 31,713 | |
| 9305P | OTI FR 5P-PORT COMMISSION FUND | 31,713 | 31,713 | | 31,713 | |
| 9305T | OTI FR 5T-HETCH HETCHY FUNDS | 31,712 | 31,712 | | 31,712 | |
| 9305W | OTI FR 5W-WATER DEPARTMENT FUNDS | 31,712 | 31,712 | | 31,712 | |
| 9502C | ITI FR 2S/CFF-CONVENTION FACILITIES FD | 6,000,000 | 3,000,000 | (3,000,000) | 3,000,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 16,220,838 | 4,713,129 | (11,507,709) | 2,180,625 | (2,532,504) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (6,000,000) | (3,000,000) | 3,000,000 | (3,000,000) | |
| GFS (1) | GENERAL FUND SUPPORT | 51,119,186 | 64,826,879 | 13,707,693 | 64,400,843 | (426,036) |
| Total Sources by Funds | | 364,813,180 | 389,488,946 | 24,675,766 | 397,692,530 | 8,203,584 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|------------|------------|-----------|------------|-----------|
| 001 | SALARIES | 37,434,002 | 38,925,637 | 1,491,635 | 40,091,187 | 1,165,550 |
| 013 | MANDATORY FRINGE BENEFITS | 14,121,224 | 15,279,268 | 1,158,044 | 16,195,037 | 915,769 |
| 021 | NON PERSONNEL SERVICES | 3,671,296 | 3,802,354 | 131,058 | 3,802,354 | |
| 038 | CITY GRANT PROGRAMS | 2,304,719 | 2,809,337 | 504,618 | 2,809,337 | |
| 040 | MATERIALS & SUPPLIES | 1,051,681 | 1,326,443 | 274,762 | 1,326,443 | |
| 060 | CAPITAL OUTLAY | 399,995 | 78,201 | (321,794) | | (78,201) |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 4,874,835 | 5,414,986 | 540,151 | 5,772,967 | 357,981 |
| | SUB-TOTAL 1G AGF AAA | 63,857,752 | 67,636,226 | 3,778,474 | 69,997,325 | 2,361,099 |

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 513,929 | 527,244 | 13,315 | 543,061 | 15,817 |
| 013 | MANDATORY FRINGE BENEFITS | 192,331 | 203,659 | 11,328 | 210,105 | 6,446 |
| 021 | NON PERSONNEL SERVICES | 68,226,352 | 69,445,288 | 1,218,936 | 67,266,912 | (2,178,376) |
| 038 | CITY GRANT PROGRAMS | 228,219 | 228,219 | | 228,219 | |
| 040 | MATERIALS & SUPPLIES | 1,530 | 1,530 | | 1,530 | |
| 070 | DEBT SERVICE | 506,231 | 506,231 | | 506,231 | |
| 081 | SERVICES OF OTHER DEPTS | 6,418,921 | 6,410,065 | (8,856) | 6,822,396 | 412,331 |
| 095 | INTRAFUND TRANSFERS OUT | 6,000,000 | 3,000,000 | (3,000,000) | 3,000,000 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,000,000) | (3,000,000) | 3,000,000 | (3,000,000) | |
| | SUB-TOTAL 2S CFF ANP | 76,087,513 | 77,322,236 | 1,234,723 | 75,578,454 | (1,743,782) |

2S CRF GFA: GRANTS FOR THE ARTS

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|--------------|
| 001 | SALARIES | 585,553 | 600,389 | 14,836 | 618,400 | 18,011 |
| 013 | MANDATORY FRINGE BENEFITS | 172,942 | 187,463 | 14,521 | 200,531 | 13,068 |
| 021 | NON PERSONNEL SERVICES | 22,200 | 22,200 | | 22,200 | |
| 038 | CITY GRANT PROGRAMS | 11,956,104 | 12,223,995 | 267,891 | 12,189,310 | (34,685) |
| 040 | MATERIALS & SUPPLIES | 6,000 | 6,000 | | 6,000 | |
| 081 | SERVICES OF OTHER DEPTS | 1,002,746 | 1,058,256 | 55,510 | 1,061,084 | 2,828 |
| 091 | OPERATING TRANSFERS OUT | 55,000 | | (55,000) | | |
| | SUB-TOTAL 2S CRF GFA | 13,800,545 | 14,098,303 | 297,758 | 14,097,525 | (778) |

2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

| | | | | | | |
|-----|-----------------------------|----------------|----------------|---------|----------------|---------|
| 001 | SALARIES | 93,052 | 95,497 | 2,445 | 98,362 | 2,865 |
| 013 | MANDATORY FRINGE BENEFITS | 33,587 | 33,307 | (280) | 39,287 | 5,980 |
| 021 | NON PERSONNEL SERVICES | 31,924 | 29,759 | (2,165) | 20,914 | (8,845) |
| | SUB-TOTAL 2S GSF SBF | 158,563 | 158,563 | | 158,563 | |

6I CSF CSF: IS-CENTRAL SHOPS FUND

| | | | | | | |
|-----|---------------------------|------------|------------|----------|------------|---------|
| 001 | SALARIES | 9,474,182 | 9,440,243 | (33,939) | 9,708,256 | 268,013 |
| 013 | MANDATORY FRINGE BENEFITS | 4,702,063 | 4,840,440 | 138,377 | 5,129,353 | 288,913 |
| 021 | NON PERSONNEL SERVICES | 3,524,909 | 3,591,601 | 66,692 | 3,616,068 | 24,467 |
| 040 | MATERIALS & SUPPLIES | 12,001,311 | 12,102,142 | 100,831 | 12,239,303 | 137,161 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

6I CSF CSF: IS-CENTRAL SHOPS FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 081 | SERVICES OF OTHER DEPTS | 1,084,774 | 1,419,805 | 335,031 | 1,504,777 | 84,972 |
| | SUB-TOTAL 6I CSF CSF | 30,787,239 | 31,394,231 | 606,992 | 32,197,757 | 803,526 |

6I OIS REP: IS-REPRODUCTION FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 001 | SALARIES | 1,365,350 | 1,416,117 | 50,767 | 1,454,726 | 38,609 |
| 013 | MANDATORY FRINGE BENEFITS | 724,095 | 770,865 | 46,770 | 817,100 | 46,235 |
| 021 | NON PERSONNEL SERVICES | 4,492,429 | 5,371,469 | 879,040 | 5,277,842 | (93,627) |
| 040 | MATERIALS & SUPPLIES | 370,000 | 360,000 | (10,000) | 360,000 | |
| 060 | CAPITAL OUTLAY | 203,562 | 313,129 | 109,567 | 380,625 | 67,496 |
| 081 | SERVICES OF OTHER DEPTS | 552,268 | 544,878 | (7,390) | 567,058 | 22,180 |
| | SUB-TOTAL 6I OIS REP | 7,707,704 | 8,776,458 | 1,068,754 | 8,857,351 | 80,893 |

| | | | | | | |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| | SUB-TOTAL OPERATING | 192,399,316 | 199,386,017 | 6,986,701 | 200,886,975 | 1,500,958 |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|--------------------------------------|------------------|------------------|----------------|------------------|-----------------|
| FADFFH | RED FACILITIES MAINTENANCE PROJECTS | 20,000 | | (20,000) | | |
| FADHOJ | HALL OF JUSTICE CAPITAL IMPROVMTS | 212,783 | 223,422 | 10,639 | 234,593 | 11,171 |
| FADOFA | CITY ADMIN SVCS OTHER FACILITIES | 302,612 | 317,743 | 15,131 | 333,630 | 15,887 |
| PAD004 | CITY VEHICLE POOL | 43,284 | 44,315 | 1,031 | 45,254 | 939 |
| PAD006 | ENTERTAINMENT COMMISSION FUND | 947,951 | 978,102 | 30,151 | 1,010,464 | 32,362 |
| PADPOT | OFFICE OF CANNABIS | | 700,000 | 700,000 | 575,000 | (125,000) |
| PADSTR | OFFICE OF SHORT-TERM RENTALS PROJECT | 470,056 | 524,585 | 54,529 | 542,223 | 17,638 |
| PCA400 | COMMUNITY AMBASSADOR PROGRAM | 981,665 | 992,002 | 10,337 | 1,005,292 | 13,290 |
| | SUB-TOTAL 1G AGF AAP | 2,978,351 | 3,780,169 | 801,818 | 3,746,456 | (33,713) |

| | | | | | | |
|--|----------------------------------|------------------|------------------|----------------|------------------|-----------------|
| | SUB-TOTAL ANNUAL PROJECTS | 2,978,351 | 3,780,169 | 801,818 | 3,746,456 | (33,713) |
|--|----------------------------------|------------------|------------------|----------------|------------------|-----------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---------------------------------------|---------|-----------|-----------|-----------|-------------|
| CAD06R | ADM - FACILITY RENEWAL PROJECTS | 165,000 | 1,700,000 | 1,535,000 | | (1,700,000) |
| CAD555 | ROOF REPLACEMENT | | 400,000 | 400,000 | | (400,000) |
| CADANC | ANIMAL SHELTER FACILITY PLAN | | | | 200,000 | 200,000 |
| CADCSR | CENTRAL SHOPS RELOCATION | 959,072 | 881,651 | (77,421) | 825,996 | (55,655) |
| CADEND | CITY ADMIN PROJECTS-DISABLED ACCESS | 780,000 | 1,950,000 | 1,170,000 | 100,000 | (1,850,000) |
| CADFFJ | FLEET MANAGEMENT CAPITAL IMPROVEMENTS | | 500,000 | 500,000 | 1,000,000 | 500,000 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| CADFMR | RED-CAPITAL IMPROVEMENTS | 2,575,000 | 9,801,545 | 7,226,545 | 9,209,308 | (592,237) |
| CADYGA | DISABLED ACCESS - JUL PROBATION ADM BLDG | 400,000 | 700,000 | 300,000 | | (700,000) |
| FAD25V | 25 VAN NESS FACILITIES MAINTENANCE PROJS | | 200,000 | 200,000 | | (200,000) |
| FADANC | ANIMAL SHELTER FACILITIES MAINTENANCE | 50,000 | | (50,000) | | |
| FADCHL | CITY HALL FACILITIES MAINTENANCE PROJS | 1,255,000 | | (1,255,000) | | |
| FADFAV | DISASBILITY ACCESS MAINTENANCE & RENEWAL | 350,000 | | (350,000) | 350,000 | 350,000 |
| FADFFH | RED FACILITIES MAINTENANCE PROJECTS | 100,000 | 100,000 | | 100,000 | |
| PAD009 | E-PROCUREMENT | 951,650 | 1,001,650 | 50,000 | 101,650 | (900,000) |
| PAD011 | JUSTIS PROJECT - CITY ADM. OFFICE | 3,406,336 | 3,511,744 | 105,408 | 3,572,377 | 60,633 |
| PADAME | COUNTY CLERK CITY ID REPLACEMT | | 103,410 | 103,410 | 26,570 | (76,840) |
| PADASD | ANIMAL SHELTER DEBT SERVICE | | | | 3,436,458 | 3,436,458 |
| PADASG | MEDICAL EXAMINER PROJECT | 265,000 | | (265,000) | | |
| PADCCG | COMM. CHALLENGE GRANTS SPECIAL PROJECTS | 55,000 | 40,000 | (15,000) | 40,000 | |
| PADCRM | CRM PROJECT | 200,000 | | (200,000) | | |
| PADDSP | DIGITAL SERVICES PROGRAM | 361,000 | 643,464 | 282,464 | 665,109 | 21,645 |
| PADFFO | 311 CALL CENTER PROJECT | 800,000 | | (800,000) | | |
| PADFIT | COIT PROGRAM PLANNING | 550,741 | 648,258 | 97,517 | 648,046 | (212) |
| PATCIP | CITY CAPITAL IMPROVMENT PLANNING | 901,087 | 1,402,396 | 501,309 | 907,721 | (494,675) |
| PCA300 | CAPSS EARTHQUAKE SAFETY PROGRAM | 592,282 | 592,029 | (253) | 591,743 | (286) |
| | SUB-TOTAL 1G AGF ACP | 14,717,168 | 24,176,147 | 9,458,979 | 21,774,978 | (2,401,169) |

2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------------|------------------|-------------------|------------------|-------------------|--|
| CADMCF | MOSCONE CONV FAC CAPITAL PROJECTS | 6,000,000 | 10,500,000 | 4,500,000 | 10,500,000 | |
| | SUB-TOTAL 2S CFF CPR | 6,000,000 | 10,500,000 | 4,500,000 | 10,500,000 | |

2S CFF MED: MOSCONE EXPANSION DISTRICT

| | | | | | | |
|--------|-----------------------------|--|--|--|------------------|------------------|
| CADMEP | MED DEBT SVC PROJECT | | | | 8,200,000 | 8,200,000 |
| | SUB-TOTAL 2S CFF MED | | | | 8,200,000 | 8,200,000 |

2S GSF VHS: VITAL & HLTH STATISTICS FEES

| | | | | | | |
|--------|-----------------------------|---------------|---------------|--|---------------|--|
| PHCSA8 | VITAL & HEALTH STATS FD | 64,000 | 64,000 | | 64,000 | |
| | SUB-TOTAL 2S GSF VHS | 64,000 | 64,000 | | 64,000 | |

2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

| | | | | | | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|--|
| PAD007 | NEIGHBORHOOD BEAUTIFICATION | 2,000,000 | 1,900,000 | (100,000) | 1,900,000 | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|--|

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

| | | | | | | |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|--|
| PADCCW | CCG/PUC WATERSHED STWD GRANT PROGRAM | 100,000 | 100,000 | | 100,000 | |
| SUB-TOTAL 2S NDF BBF | | 2,100,000 | 2,000,000 | (100,000) | 2,000,000 | |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|-------------------------------------|----------------|----------------|--|----------------|--|
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | 200,000 | 200,000 | | 200,000 | |
| SUB-TOTAL 2S NDF ENH | | 200,000 | 200,000 | | 200,000 | |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|-------------------------------------|--|------------------|------------------|----------------|------------------|
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | | 1,000,000 | 1,000,000 | 500,000 | (500,000) |
| SUB-TOTAL 2S NDF MOC | | | 1,000,000 | 1,000,000 | 500,000 | (500,000) |

2S RPF RPF: REAL PROPERTY FUND

| | | | | | | |
|-----------------------------|---------------------------------------|-------------------|--------------------|------------------|--------------------|------------------|
| PREINV | REAL ESTATE DIV FACILITIES INVESTMENT | 1,000,000 | 1,025,000 | 25,000 | 1,050,625 | 25,625 |
| PREPRJ | REAL ESTATE PROJECTS | 95,000 | 1,045,000 | 950,000 | 1,045,000 | |
| PRERPF | REAL ESTATE REAL PROPERTY FUND | 95,848,577 | 103,482,746 | 7,634,169 | 109,682,882 | 6,200,136 |
| SUB-TOTAL 2S RPF RPF | | 96,943,577 | 105,552,746 | 8,609,169 | 111,778,507 | 6,225,761 |

2S RPF YBG: YERBA BUENA GARDENS

| | | | | | | |
|-----------------------------|-----------------------------|-------------------|------------------|--------------------|------------------|--|
| PREYBG | YERBA BUENA GARDENS PROJECT | 11,970,454 | 9,849,909 | (2,120,545) | 9,849,909 | |
| SUB-TOTAL 2S RPF YBG | | 11,970,454 | 9,849,909 | (2,120,545) | 9,849,909 | |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|--------------------|--|--------------------|
| PUNCPL | CAPITAL PLANNING FUND-HOLDING PROJECT | 7,175,000 | 5,100,000 | (2,075,000) | | (5,100,000) |
| SUB-TOTAL 3C XCF CPL | | 7,175,000 | 5,100,000 | (2,075,000) | | (5,100,000) |

| | | | | | | |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 139,170,199 | 158,442,802 | 19,272,603 | 164,867,394 | 6,424,592 |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| ADM23 | CITY ADMINISTRATOR PROGRAMS | 22,103,436 | 21,248,999 | (854,437) | 21,795,023 | 546,024 |
| ADM24 | INTERNAL SERVICES | 7,215,986 | 5,281,284 | (1,934,702) | 5,528,407 | 247,123 |
| SUB-TOTAL 1G AGF WOF | | 29,319,422 | 26,530,283 | (2,789,139) | 27,323,430 | 793,147 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

6I CSF VLP: VEHICLE LEASING PROGRAM FUND

| | | | | | | |
|-------|-----------------------------|----------------|------------------|----------------|----------------|------------------|
| ADM24 | INTERNAL SERVICES | 945,892 | 1,349,675 | 403,783 | 868,275 | (481,400) |
| | SUB-TOTAL 6I CSF VLP | 945,892 | 1,349,675 | 403,783 | 868,275 | (481,400) |

| | | | | | | |
|--|---------------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 30,265,314 | 27,879,958 | (2,385,356) | 28,191,705 | 311,747 |
|--|---------------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|

| | | | | | | |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| | Total Uses of Funds | 364,813,180 | 389,488,946 | 24,675,766 | 397,692,530 | 8,203,584 |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 1G AGF | GENERAL FUND | 213,619,160 | 203,515,179 | (10,103,981) | 190,909,915 | (12,605,264) |
| 2S GTF | GASOLINE TAX FUND | 29,292,980 | 40,610,725 | 11,317,745 | 55,724,269 | 15,113,544 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 22,699,000 | 33,773,157 | 11,074,157 | 3,824,000 | (29,949,157) |
| 2S PWF | PUBLIC WORKS/TRANS & COMMERCE SRF | 2,353,500 | 21,467,228 | 19,113,728 | 21,484,000 | 16,772 |
| 3C SIF | STREET IMPROVEMENT FUND | 22,100,000 | 55,000,000 | 32,900,000 | | (55,000,000) |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | 180,000 | 180,000 | | 180,000 | |
| Total Sources by Funds | | 290,244,640 | 354,546,289 | 64,301,649 | 272,122,184 | (82,424,105) |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| BAM | ARCHITECTURE | 1,058,290 | 1,117,268 | 58,978 | 1,104,104 | (13,164) |
| BAR | BUILDING REPAIR AND MAINTENANCE | 20,880,825 | 23,104,241 | 2,223,416 | 23,287,544 | 183,303 |
| FAU | CAPITAL ASSET PLANNING | 180,000 | 180,000 | | 180,000 | |
| BAW | CITY CAPITAL PROJECTS | 139,138,792 | 172,523,371 | 33,384,579 | 87,037,086 | (85,486,285) |
| BAA | ENGINEERING | 1,334,252 | 1,391,542 | 57,290 | 1,396,450 | 4,908 |
| BA2 | STREET AND SEWER REPAIR | 19,597,163 | 24,376,630 | 4,779,467 | 24,909,991 | 533,361 |
| BAZ | STREET ENVIRONMENTAL SERVICES | 59,760,578 | 65,406,892 | 5,646,314 | 66,327,739 | 920,847 |
| BAT | STREET USE MANAGEMENT | 22,502,669 | 23,347,736 | 845,067 | 23,656,458 | 308,722 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 360,000 | 360,000 | | 360,000 | |
| BA1 | URBAN FORESTRY | 25,432,071 | 42,738,609 | 17,306,538 | 43,862,812 | 1,124,203 |
| Total Uses by Program | | 290,244,640 | 354,546,289 | 64,301,649 | 272,122,184 | (82,424,105) |

Character Summary

| | | | | | | |
|-----|---------------------------|-------------|--------------|--------------|--------------|--------------|
| 001 | SALARIES | 91,462,956 | 100,123,922 | 8,660,966 | 104,408,887 | 4,284,965 |
| 013 | MANDATORY FRINGE BENEFITS | 43,389,332 | 48,758,777 | 5,369,445 | 52,455,247 | 3,696,470 |
| 020 | OVERHEAD | 43,941,020 | (46,545,120) | (90,486,140) | (47,634,934) | (1,089,814) |
| 021 | NON PERSONNEL SERVICES | 15,923,328 | 21,921,185 | 5,997,857 | 20,007,576 | (1,913,609) |
| 038 | CITY GRANT PROGRAMS | 3,180,998 | 6,087,438 | 2,906,440 | 5,234,938 | (852,500) |
| 040 | MATERIALS & SUPPLIES | 4,654,205 | 4,986,290 | 332,085 | 5,036,209 | 49,919 |
| 060 | CAPITAL OUTLAY | 132,208,579 | 171,074,679 | 38,866,100 | 83,132,887 | (87,941,792) |
| 06F | FACILITIES MAINTENANCE | 3,524,852 | 3,202,345 | (322,507) | 3,371,436 | 169,091 |
| 06P | PROGRAMMATIC PROJECTS | 2,759,300 | 1,917,600 | (841,700) | 1,889,600 | (28,000) |
| 081 | SERVICES OF OTHER DEPTS | 34,079,386 | 39,920,648 | 5,841,262 | 41,121,813 | 1,201,165 |
| 091 | OPERATING TRANSFERS OUT | | 3,098,525 | 3,098,525 | 3,098,525 | |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 095 | INTRAFUND TRANSFERS OUT | 900,866 | 357,496 | (543,370) | 784,736 | 427,240 |
| ELU | TRANSFER ADJUSTMENTS-USES | (85,780,182) | (357,496) | 85,422,686 | (784,736) | (427,240) |
| Total Uses by Character | | 290,244,640 | 354,546,289 | 64,301,649 | 272,122,184 | (82,424,105) |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF BPC:

| | | | | | | |
|--------|------------------------------|--|---------|---------|---------|--------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 157,000 | 157,000 | 187,000 | 30,000 |
|--------|------------------------------|--|---------|---------|---------|--------|

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|--|-------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 7,151,000 | 7,151,000 | | (7,151,000) |
|--------|------------------------------|--|-----------|-----------|--|-------------|

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | | |
|--------|---|--|-----------|-----------|-----------|-------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 3,638,157 | 3,638,157 | 1,986,000 | (1,652,157) |
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | | 100,000 | 100,000 | 100,000 | |

CONTINUING PROJECTS: 2S NDF RHP:

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|--|-------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 8,478,000 | 8,478,000 | | (8,478,000) |
|--------|------------------------------|--|-----------|-----------|--|-------------|

CONTINUING PROJECTS: 2S NDF TCD:

| | | | | | | |
|--------|------------------------------|--|------------|------------|--|--------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 11,000,000 | 11,000,000 | | (11,000,000) |
|--------|------------------------------|--|------------|------------|--|--------------|

CONTINUING PROJECTS: 2S NDF VVF:

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|-----------|-------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 3,249,000 | 3,249,000 | 1,551,000 | (1,698,000) |
|--------|------------------------------|--|-----------|-----------|-----------|-------------|

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|--|-------------------|-------------------|------------------|---------------------|
| | | | 33,773,157 | 33,773,157 | 3,824,000 | (29,949,157) |
|--|--|--|-------------------|-------------------|------------------|---------------------|

Total Reserved Appropriations

| | | | | | | |
|--|--|--|-------------------|-------------------|------------------|---------------------|
| | | | 33,773,157 | 33,773,157 | 3,824,000 | (29,949,157) |
|--|--|--|-------------------|-------------------|------------------|---------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|------------|---------|--------------|
| 20320 | CAFE TABLES AND CHAIRS | 325,123 | 327,781 | 2,658 | 321,225 | (6,556) |
| 20340 | SIDEWALK DISPLAY | 132,785 | 123,461 | (9,324) | 120,992 | (2,469) |
| 20350 | SIDEWALK FLOWER MARKETS | 6,597 | 3,883 | (2,714) | 3,980 | 97 |
| 20370 | NEWSRACK FEES | 159,662 | 150,270 | (9,392) | 147,265 | (3,005) |
| 25920 | PENALTIES | 21,250 | 20,825 | (425) | 20,409 | (416) |
| 30150 | INTEREST EARNED - POOLED CASH | 41,661 | 41,661 | | 41,661 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 90,000 | 90,000 | | | (90,000) |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 22,100,000 | 55,000,000 | 32,900,000 | | (55,000,000) |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--------------------------------------|-------------|------------|--------------|------------|--------------|
| 46211 | MOTOR VEHICLE FUEL TAX | 4,891,600 | 4,891,600 | | 4,891,600 | |
| 46212 | GAS TAX APPORTIONMENT 725 | 6,049,500 | 6,049,500 | | 6,049,500 | |
| 46213 | GAS TAX APPORTIONMENT CITY | 4,005,538 | 12,004,000 | 7,998,462 | 21,710,000 | 9,706,000 |
| 46214 | GAS TAX APPORTIONMENT COUNTY | 1,132,195 | 5,519,600 | 4,387,405 | 10,819,600 | 5,300,000 |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA | (3,098,525) | | 3,098,525 | | |
| 48912 | GAS TAX PROP-111 SEC 2105 COUNTY | 2,017,600 | 2,017,600 | | 2,017,600 | |
| 48914 | GAS TAX PROP-111 SEC 2105 CITY | 3,801,600 | 3,801,600 | | 3,801,600 | |
| 60148 | SOLID WASTE IMPOUND ACCOUNT FEE | 6,064,764 | 7,841,877 | 1,777,113 | 7,425,488 | (416,389) |
| 60198 | RECOVERY GENERAL GOVT COST | 500,000 | 500,000 | | 500,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 200,000 | 200,000 | | 200,000 | |
| 60500 | 'PARKLETS' PERMIT FEE | 21,829 | 21,392 | (437) | 20,965 | (427) |
| 60600 | MOBILE FOOD FACILITIES PERMIT | 32,271 | 26,765 | (5,506) | 25,962 | (803) |
| 60627 | CURB RECONFIGURATION CHARGE | 29,781 | 27,687 | (2,094) | 26,856 | (831) |
| 60637 | STREET SPACE | 4,962,255 | 4,933,063 | (29,192) | 4,928,130 | (4,933) |
| 60639 | MISC SERVICE CHARGES-DPW | 757,306 | 749,638 | (7,668) | 727,317 | (22,321) |
| 60641 | DEBRIS BOXES | 97,708 | 180,457 | 82,749 | 176,848 | (3,609) |
| 60642 | SIDEWALK PERMIT | 70,812 | 64,640 | (6,172) | 62,701 | (1,939) |
| 60647 | RIGHT-OF-WAY ASSESSMENT | 5,344,885 | 5,499,265 | 154,380 | 5,493,765 | (5,500) |
| 60675 | ENCROACHMENT ASSESSMENT FEE | 704,967 | 1,208,287 | 503,320 | 1,220,370 | 12,083 |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 1,853,500 | 1,565,000 | (288,500) | 1,644,000 | 79,000 |
| 60801 | STREET CLEANING STATE HIGHWAY | 630,000 | 630,000 | | 630,000 | |
| 60802 | STREET REPAIR STATE HIGHWAY | 170,000 | 170,000 | | 170,000 | |
| 61122 | PARKING PLAN ADMINISTRATIVE FEES | | 73,228 | 73,228 | 71,031 | (2,197) |
| 61123 | PARKING PLAN INSPECTION FEES | | 229,897 | 229,897 | 223,000 | (6,897) |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 22,699,000 | 33,773,157 | 11,074,157 | 3,824,000 | (29,949,157) |
| 86599 | EXP REC-GENERAL UNALLOCATED | 69,118,936 | 73,315,143 | 4,196,207 | 75,310,690 | 1,995,547 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 907,330 | | (907,330) | | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 300,000 | 300,000 | | 300,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 3,156,614 | 4,438,977 | 1,282,363 | 4,027,838 | (411,139) |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 437,270 | 438,000 | 730 | 438,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 296,000 | 296,000 | | 296,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 84,879,316 | | (84,879,316) | | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 50,000 | 50,000 | | 50,000 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 5,088,000 | 5,088,000 | | 5,088,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 627,039 | | (627,039) | | |
| 9502J | ITI FR 2S/GTF-GASOLINE TAX FUND | 900,866 | 357,496 | (543,370) | 784,736 | 427,240 |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,074,000 | 629,389 | (444,611) | 138,622 | (490,767) |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 180,000 | 180,000 | | 180,000 | |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (85,780,182) | (357,496) | 85,422,686 | (784,736) | (427,240) |
| GFS (1) | GENERAL FUND SUPPORT | 123,193,787 | 122,074,646 | (1,119,141) | 108,977,169 | (13,097,477) |
| Total Sources by Funds | | 290,244,640 | 354,546,289 | 64,301,649 | 272,122,184 | (82,424,105) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 21,194,173 | 23,499,672 | 2,305,499 | 24,212,507 | 712,835 |
| 013 | MANDATORY FRINGE BENEFITS | 9,415,566 | 10,468,987 | 1,053,421 | 11,107,986 | 638,999 |
| 020 | OVERHEAD | 16,210,181 | 17,616,625 | 1,406,444 | 17,750,403 | 133,778 |
| 021 | NON PERSONNEL SERVICES | 2,162,259 | 1,814,674 | (347,585) | 1,814,674 | |
| 038 | CITY GRANT PROGRAMS | 2,640,998 | 5,547,438 | 2,906,440 | 4,694,938 | (852,500) |
| 040 | MATERIALS & SUPPLIES | 1,784,704 | 1,734,704 | (50,000) | 1,734,704 | |
| 060 | CAPITAL OUTLAY | 2,232,065 | 975,122 | (1,256,943) | 885,413 | (89,709) |
| 081 | SERVICES OF OTHER DEPTS | 629,865 | 666,828 | 36,963 | 691,514 | 24,686 |
| SUB-TOTAL 1G AGF AAA | | 56,269,811 | 62,324,050 | 6,054,239 | 62,892,139 | 568,089 |

2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 001 | SALARIES | 8,176,916 | 7,590,380 | (586,536) | 7,799,876 | 209,496 |
| 013 | MANDATORY FRINGE BENEFITS | 3,287,930 | 3,157,578 | (130,352) | 3,328,783 | 171,205 |
| 020 | OVERHEAD | 6,059,393 | 5,381,752 | (677,641) | 5,445,751 | 63,999 |
| 021 | NON PERSONNEL SERVICES | 98,909 | 98,909 | | 98,909 | |
| 038 | CITY GRANT PROGRAMS | 300,000 | 300,000 | | 300,000 | |
| 040 | MATERIALS & SUPPLIES | 832,235 | 832,235 | | 832,235 | |
| 060 | CAPITAL OUTLAY | 449,691 | 396,263 | (53,428) | 439,180 | 42,917 |
| 081 | SERVICES OF OTHER DEPTS | 591,450 | 619,502 | 28,052 | 666,669 | 47,167 |
| SUB-TOTAL 2S GTF GTN | | 19,796,524 | 18,376,619 | (1,419,905) | 18,911,403 | 534,784 |

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

| | | | | | | |
|-----|---------------------------|---------|---------|---------|---------|--------|
| 001 | SALARIES | 774,474 | 805,907 | 31,433 | 833,771 | 27,864 |
| 013 | MANDATORY FRINGE BENEFITS | 307,361 | 328,485 | 21,124 | 348,912 | 20,427 |
| 020 | OVERHEAD | 470,542 | 595,832 | 125,290 | 601,851 | 6,019 |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 021 | NON PERSONNEL SERVICES | 2,000 | 2,000 | | 2,000 | |
| 040 | MATERIALS & SUPPLIES | 136,408 | 136,408 | | 136,408 | |
| 060 | CAPITAL OUTLAY | 596,629 | 669,502 | 72,873 | 183,872 | (485,630) |
| 081 | SERVICES OF OTHER DEPTS | 1,099,663 | 1,097,447 | (2,216) | 1,101,527 | 4,080 |
| 091 | OPERATING TRANSFERS OUT | | 3,098,525 | 3,098,525 | 3,098,525 | |
| 095 | INTRAFUND TRANSFERS OUT | 900,866 | 357,496 | (543,370) | 784,736 | 427,240 |
| ELU | TRANSFER ADJUSTMENTS-USES | (900,866) | (357,496) | 543,370 | (784,736) | (427,240) |
| | SUB-TOTAL 2S GTF RDN | 3,387,077 | 6,734,106 | 3,347,029 | 6,306,866 | (427,240) |
| | SUB-TOTAL OPERATING | 79,453,412 | 87,434,775 | 7,981,363 | 88,110,408 | 675,633 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|------------|------------|--------------|------------|--------------|
| CATBLD | ARCHITECTURAL BUILDING PROJECTS | 2,730,000 | | (2,730,000) | | |
| CENSTR | STREET PROJECTS | 7,465,250 | 11,484,582 | 4,019,332 | 5,146,995 | (6,337,587) |
| CENTRN | TRANSPORTATION CAPITAL PROJECTS | 905,880 | | (905,880) | | |
| CPWADB | CAPITAL DPW DISTRICT PROJECT | 25,000 | | (25,000) | | |
| CPWBAD | ADD-BACK PROJECTS | 1,638,400 | 606,000 | (1,032,400) | 356,000 | (250,000) |
| CPWBLD | PUBLIC WORKS CITY FAC PROJECTS | | 450,000 | 450,000 | 1,800,000 | 1,350,000 |
| CPWCRM | CURB RAMP IMPROVEMENT PROJECTS | 5,500,000 | 5,775,000 | 275,000 | 6,063,750 | 288,750 |
| CPWMAD | CAPITAL DPW DISTRICT PROJECT | 1,042,330 | 50,000 | (992,330) | 250,000 | 200,000 |
| CPWOFA | PUBLIC WORKS OTHER FACILITIES | | 450,000 | 450,000 | 500,000 | 50,000 |
| CPWPLZ | PLAZA IMPROVEMENT PROJECTS | 2,000,000 | | (2,000,000) | 1,105,463 | 1,105,463 |
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 1,250,000 | 1,000,000 | (250,000) | 150,000 | (850,000) |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | 48,500,000 | 34,445,000 | (14,055,000) | 23,324,000 | (11,121,000) |
| CSMDSR | SIDEWALK INSPECTION & REPAIR PROGRAM | 3,649,093 | 1,425,000 | (2,224,093) | 1,500,000 | 75,000 |
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | 691,650 | 750,000 | 58,350 | 750,000 | |
| FBRDPW | FACILITIES MAINTENANCE-DPW | 425,428 | | (425,428) | | |
| GPWFMT | FACILITIE MAINTENANCE PUBLIC WORKS | | 446,699 | 446,699 | 469,034 | 22,335 |
| PDSINF | INFRASTRUCTURE DEBT SERVICE | 5,885,229 | 5,903,668 | 18,439 | 5,917,268 | 13,600 |
| PENBLD | STRUCTURAL BLDG PROGRAM | 150,000 | | (150,000) | | |
| PENSTR | STREET STRUCTURE | 267,356 | 280,724 | 13,368 | 294,760 | 14,036 |
| PPWADB | PROGRAMMATIC DPW PROJECT | 850,000 | 640,000 | (210,000) | 640,000 | |
| PPWBAD | ADD-BACK PROJECTS | 300,000 | | (300,000) | | |
| PPWCRM | CURB RAMP PROGRAMMATIC PROJECTS | 450,000 | 759,460 | 309,460 | 877,176 | 117,716 |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| PPWOFA | PUBLIC WORKS OTHER FACILITIES | 364,653 | 382,886 | 18,233 | 402,030 | 19,144 |
| PPWPLZ | PLAZA PROGRAMMATIC PROJECTS | 371,169 | 100,977 | (270,192) | 115,000 | 14,023 |
| PPWTRN | TRANSPORTATION PROGRAMMATIC PROJECT | 121,551 | 127,629 | 6,078 | 134,010 | 6,381 |
| PSMHVP | HUNTERS VIEW PROJECT | 533,600 | 533,600 | | 533,600 | |
| PSRTRN | DPW-SSR CAP PROJ | 2,042,051 | 2,144,154 | 102,103 | 2,251,362 | 107,208 |
| PUFOFA | MAINTENANCE EXISTING MEDIANS | 200,000 | 120,607 | (79,393) | 126,638 | 6,031 |
| PUFTRN | BUF TRANSPORTATION PROJECTS | 871,773 | | (871,773) | | |
| | SUB-TOTAL 1G AGF ACP | 88,230,413 | 67,875,986 | (20,354,427) | 52,707,086 | (15,168,900) |

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

| | | | | | | |
|--------|---|------------------|------------------|----------------|------------------|----------------|
| CPWHUT | HIGHWAY USERS TAX ACCOUNT; SECTION 2103 | 3,877,745 | | (3,877,745) | | |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 4,430,000 | 4,430,000 | 4,810,000 | 380,000 |
| | SUB-TOTAL 2S GTF GTF | 3,877,745 | 4,430,000 | 552,255 | 4,810,000 | 380,000 |

2S GTF GTR: RMRA CITY CAPITAL FUNDING

| | | | | | | |
|--------|---------------------------------|--|------------------|------------------|-------------------|------------------|
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 5,560,000 | 5,560,000 | 14,886,000 | 9,326,000 |
| | SUB-TOTAL 2S GTF GTR | | 5,560,000 | 5,560,000 | 14,886,000 | 9,326,000 |

2S GTF RDF: ROAD FUND

| | | | | | | |
|--------|---|------------------|------------------|----------------|------------------|----------------|
| CPWHUT | HIGHWAY USERS TAX ACCOUNT; SECTION 2103 | 2,231,634 | | (2,231,634) | | |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 2,430,000 | 2,430,000 | 2,600,000 | 170,000 |
| | SUB-TOTAL 2S GTF RDF | 2,231,634 | 2,430,000 | 198,366 | 2,600,000 | 170,000 |

2S GTF RDR: RMRA COUNTY CAPITAL FUNDING

| | | | | | | |
|--------|---------------------------------|--|------------------|------------------|------------------|------------------|
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 3,080,000 | 3,080,000 | 8,210,000 | 5,130,000 |
| | SUB-TOTAL 2S GTF RDR | | 3,080,000 | 3,080,000 | 8,210,000 | 5,130,000 |

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

| | | | | | | |
|--------|------------------------------|----------------|----------------|---------------|----------------|---------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 103,000 | 157,000 | 54,000 | 187,000 | 30,000 |
| | SUB-TOTAL 2S NDF BPC | 103,000 | 157,000 | 54,000 | 187,000 | 30,000 |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|--------|------------------------------|------------------|------------------|------------------|--|--------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 3,051,000 | 7,151,000 | 4,100,000 | | (7,151,000) |
| | SUB-TOTAL 2S NDF ENH | 3,051,000 | 7,151,000 | 4,100,000 | | (7,151,000) |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|-----------|-------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 3,638,157 | 3,638,157 | 1,986,000 | (1,652,157) |
|--------|------------------------------|--|-----------|-----------|-----------|-------------|

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|---|--|------------------|------------------|------------------|--------------------|
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | | 100,000 | 100,000 | 100,000 | |
| SUB-TOTAL 2S NDF MOC | | | 3,738,157 | 3,738,157 | 2,086,000 | (1,652,157) |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|------------------|--|--------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 6,419,000 | 8,478,000 | 2,059,000 | | (8,478,000) |
| SUB-TOTAL 2S NDF RHP | | 6,419,000 | 8,478,000 | 2,059,000 | | (8,478,000) |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|------------------------------|-------------------|-------------------|--------------------|--|---------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 12,920,000 | 11,000,000 | (1,920,000) | | (11,000,000) |
| SUB-TOTAL 2S NDF TCD | | 12,920,000 | 11,000,000 | (1,920,000) | | (11,000,000) |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|------------------------------|----------------|------------------|------------------|------------------|--------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 206,000 | 3,249,000 | 3,043,000 | 1,551,000 | (1,698,000) |
| SUB-TOTAL 2S NDF VVF | | 206,000 | 3,249,000 | 3,043,000 | 1,551,000 | (1,698,000) |

2S PWF SOA: SERVICES TO OUTSIDE AGENCIES

| | | | | | | |
|-----------------------------|--|----------------|----------------|--|----------------|--|
| PPWDEV | PUBLIC WORKS DEVELOPMENT REVIEW SERVICES | 500,000 | 500,000 | | 500,000 | |
| SUB-TOTAL 2S PWF SOA | | 500,000 | 500,000 | | 500,000 | |

2S PWF SRF: OTHER SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|--------------------------------------|------------------|------------------|----------------|------------------|------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 374,228 | 374,228 | | (374,228) |
| PPWOFA | PUBLIC WORKS OTHER FACILITIES | | 28,000 | 28,000 | | (28,000) |
| PSMDSR | SIDEWALK INSPECTION & REPAIR PROGRAM | 1,853,500 | 1,565,000 | (288,500) | 1,644,000 | 79,000 |
| SUB-TOTAL 2S PWF SRF | | 1,853,500 | 1,967,228 | 113,728 | 1,644,000 | (323,228) |

2S PWF TMF: 2016 PROP E STREET TREE MAINT FUND

| | | | | | | |
|-----------------------------|------------------------------------|--|-------------------|-------------------|-------------------|----------------|
| PUFTMF | BUF TREE MAINTENANCE FUND PROJECTS | | 19,000,000 | 19,000,000 | 19,340,000 | 340,000 |
| SUB-TOTAL 2S PWF TMF | | | 19,000,000 | 19,000,000 | 19,340,000 | 340,000 |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

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

| | | | | | | |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 119,572,292 | 138,796,371 | 19,224,079 | 108,701,086 | (30,095,285) |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|

GRANTS:

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

| | | | | | | |
|--------|-------------------------------|--|------------|------------|--|--------------|
| PWHBA2 | HIGHWAY BRIDGE PROGRAM GRANTS | | 49,500,000 | 49,500,000 | | (49,500,000) |
|--------|-------------------------------|--|------------|------------|--|--------------|

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

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

| | | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|--|---------------------|
| PWHBA4 | HIGHWAY BRIDGE PROGRAM GRANTS | 22,100,000 | 5,500,000 | (16,600,000) | | (5,500,000) |
| SUB-TOTAL 3C SIF FED | | 22,100,000 | 55,000,000 | 32,900,000 | | (55,000,000) |
| SUB-TOTAL GRANTS | | 22,100,000 | 55,000,000 | 32,900,000 | | (55,000,000) |

WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

| | | | | | | |
|-----------------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| DPWAT | BUREAU OF ARCHITECTURE | 1,058,290 | 1,117,268 | 58,978 | 1,104,104 | (13,164) |
| DPWBR | BUREAU OF BUILDING REPAIR | 18,368,170 | 20,333,344 | 1,965,174 | 20,544,477 | 211,133 |
| DPWEN | BUREAU OF ENGINEERING | 834,252 | 891,542 | 57,290 | 896,450 | 4,908 |
| DPWSE | BUREAU OF STREET ENVIRONMENT SVC | 1,934,000 | 1,998,582 | 64,582 | 2,056,170 | 57,588 |
| DPWSM | BUREAU OF STREET USE AND MAPPING | 15,382,043 | 15,870,957 | 488,914 | 16,172,517 | 301,560 |
| DPWSR | BUREAU OF SEWER REPAIR | 16,210,086 | 17,642,524 | 1,432,438 | 18,603,125 | 960,601 |
| DPWUF | BUREAU OF URBAN FORESTRY | 15,332,095 | 15,460,926 | 128,831 | 15,933,847 | 472,921 |
| SUB-TOTAL 1G AGF PWF | | 69,118,936 | 73,315,143 | 4,196,207 | 75,310,690 | 1,995,547 |

2S PWF OHF: DPW-OVERHEAD FUND

| | | | | | | |
|-----------------------------|----------------------------------|--------------|--|--------------|--|--|
| DPWAT | BUREAU OF ARCHITECTURE | 10,637,909 | | (10,637,909) | | |
| DPWBR | BUREAU OF BUILDING REPAIR | 2,949,690 | | (2,949,690) | | |
| DPWEN | BUREAU OF ENGINEERING | 9,237,745 | | (9,237,745) | | |
| DPWGA | GENERAL ADMINISTRATION | 46,376,516 | | (46,376,516) | | |
| DPWSE | BUREAU OF STREET ENVIRONMENT SVC | 6,565,740 | | (6,565,740) | | |
| DPWSM | BUREAU OF STREET USE AND MAPPING | 2,765,523 | | (2,765,523) | | |
| DPWSR | BUREAU OF SEWER REPAIR | 2,868,321 | | (2,868,321) | | |
| DPWUF | BUREAU OF URBAN FORESTRY | 3,477,872 | | (3,477,872) | | |
| ELU | TRANSFER ADJUSTMENTS-USES | (84,879,316) | | 84,879,316 | | |
| SUB-TOTAL 2S PWF OHF | | | | | | |

| | | | | | | |
|---------------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 69,118,936 | 73,315,143 | 4,196,207 | 75,310,690 | 1,995,547 |
| Total Uses of Funds | | 290,244,640 | 354,546,289 | 64,301,649 | 272,122,184 | (82,424,105) |

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|
| 1G AGF | GENERAL FUND | 6,941,695 | 4,925,339 | (2,016,356) | 4,902,546 | (22,793) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 3,335,546 | 3,339,306 | 3,760 | 3,164,500 | (174,806) |
| 6I TIF | DTIS-TELECOMM. & INFORMATION SVCS FUND | 102,914,272 | 106,703,503 | 3,789,231 | 112,924,437 | 6,220,934 |
| Total Sources by Funds | | 113,191,513 | 114,968,148 | 1,776,635 | 120,991,483 | 6,023,335 |

Program Summary

| | | | | | | |
|------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| BIU | ADMINISTRATION | 34,256,391 | 35,286,706 | 1,030,315 | 37,497,647 | 2,210,941 |
| BK4 | GOVERNANCE AND OUTREACH | 12,805,056 | 10,635,059 | (2,169,997) | 10,563,256 | (71,803) |
| BAK | OPERATIONS | 51,079,541 | 52,535,461 | 1,455,920 | 56,425,114 | 3,889,653 |
| BIT | TECHNOLOGY | 3,917,462 | 4,648,567 | 731,105 | 4,458,432 | (190,135) |
| BTO | TECHNOLOGY SERVICES:PUBLIC SAFETY | 11,133,063 | 11,862,355 | 729,292 | 12,047,034 | 184,679 |
| Total Uses by Program | | 113,191,513 | 114,968,148 | 1,776,635 | 120,991,483 | 6,023,335 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 28,358,060 | 29,570,439 | 1,212,379 | 30,426,405 | 855,966 |
| 013 | MANDATORY FRINGE BENEFITS | 11,650,993 | 12,857,494 | 1,206,501 | 13,630,836 | 773,342 |
| 020 | OVERHEAD | 2,280,550 | 1,834,926 | (445,624) | 1,389,420 | (445,506) |
| 021 | NON PERSONNEL SERVICES | 49,868,441 | 53,593,825 | 3,725,384 | 52,153,910 | (1,439,915) |
| 040 | MATERIALS & SUPPLIES | 3,066,331 | 3,290,690 | 224,359 | 3,146,060 | (144,630) |
| 060 | CAPITAL OUTLAY | 3,739,547 | 6,151,392 | 2,411,845 | 3,568,327 | (2,583,065) |
| 06P | PROGRAMMATIC PROJECTS | 8,309,000 | 1,203,520 | (7,105,480) | 10,108,589 | 8,905,069 |
| 081 | SERVICES OF OTHER DEPTS | 5,918,591 | 6,465,862 | 547,271 | 6,567,936 | 102,074 |
| 091 | OPERATING TRANSFERS OUT | 9,040,183 | 8,661,654 | (378,529) | 11,291,996 | 2,630,342 |
| ELU | TRANSFER ADJUSTMENTS-USES | (9,040,183) | (8,661,654) | 378,529 | (11,291,996) | (2,630,342) |
| Total Uses by Character | | 113,191,513 | 114,968,148 | 1,776,635 | 120,991,483 | 6,023,335 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|-----------------------------------|-----------|-----------|--------|-----------|-----------|
| 20630 | CABLE TV FRANCHISE | 3,120,000 | 3,120,000 | | 3,120,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 44,500 | 44,500 | | 44,500 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 166,853 | 175,142 | 8,289 | 175,888 | 746 |
| 39909 | OTHER CONCESSIONS - MISCELLANEOUS | 572,000 | 648,000 | 76,000 | 648,000 | |
| 44939 | FEDERAL DIRECT GRANT | 171,046 | 174,806 | 3,760 | | (174,806) |

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 49997 | CITY DEPTS REVENUE FROM OCII | 62,601 | 60,967 | (1,634) | 61,238 | 271 |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 127,414 | 129,064 | 1,650 | 140,963 | 11,899 |
| 865AC | EXP REC FR AIRPORT (AAO) | 725,298 | 1,361,269 | 635,971 | 1,417,618 | 56,349 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 2,512,776 | 2,742,584 | 229,808 | 2,905,063 | 162,479 |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 507,289 | 496,451 | (10,838) | 527,795 | 31,344 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 102,604 | 94,495 | (8,109) | 100,629 | 6,134 |
| 865AS | EXP REC FR ASSESSOR (AAO) | 454,286 | 409,654 | (44,632) | 439,380 | 29,726 |
| 865BD | EXP REC FR BOARD OF SUPV (AAO) | 222,370 | 218,074 | (4,296) | 232,705 | 14,631 |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 887,706 | 920,851 | 33,145 | 939,306 | 18,455 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 1,230,706 | 1,436,367 | 205,661 | 1,511,447 | 75,080 |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 276,785 | 226,622 | (50,163) | 247,417 | 20,795 |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 182,739 | 201,210 | 18,471 | 211,983 | 10,773 |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 31,271 | 32,302 | 1,031 | 34,748 | 2,446 |
| 865CO | EXP REC FR CONTROLLER (AAO) | 3,507,431 | 4,384,705 | 877,274 | 4,451,299 | 66,594 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 984,604 | 1,046,647 | 62,043 | 1,090,879 | 44,232 |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | 17,844 | 31,465 | 13,621 | 32,855 | 1,390 |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 667,806 | 682,150 | 14,344 | 737,449 | 55,299 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 753,111 | 795,684 | 42,573 | 849,551 | 53,867 |
| 865EC | EXP REC FR ETHICS COMMISSION (AAO) | 65,934 | 89,431 | 23,497 | 93,089 | 3,658 |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,506,517 | 1,531,760 | 25,243 | 1,611,699 | 79,939 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 245,337 | 324,641 | 79,304 | 341,479 | 16,838 |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 170,756 | 169,745 | (1,011) | 178,892 | 9,147 |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 4,866,873 | 5,415,695 | 548,822 | 5,681,728 | 266,033 |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 5,750,274 | 5,249,221 | (501,053) | 4,619,504 | (629,717) |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 17,543,315 | 19,003,578 | 1,460,263 | 20,535,560 | 1,531,982 |
| 865HO | EXP REC FR HOMELESSNESS SERVICES (AAO) | | 190,299 | 190,299 | 200,556 | 10,257 |
| 865HS | EXP REC FR HSS (AAO) | 135,286 | 176,523 | 41,237 | 188,963 | 12,440 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 636,506 | 666,237 | 29,731 | 714,374 | 48,137 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 2,029,602 | 2,369,125 | 339,523 | 2,354,091 | (15,034) |
| 865LL | EXP REC FR LAW LIBRARY (AAO) | 30,428 | 27,615 | (2,813) | 29,167 | 1,552 |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 7,917,081 | 10,108,840 | 2,191,759 | 11,593,226 | 1,484,386 |
| 865MY | EXP REC FR MAYOR (AAO) | 240,603 | 258,790 | 18,187 | 282,163 | 23,373 |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 62,979 | 65,369 | 2,390 | 66,031 | 662 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 11,683,191 | 12,545,336 | 862,145 | 13,200,578 | 655,242 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 413,775 | 440,242 | 26,467 | 471,511 | 31,269 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 1,129,425 | 1,205,984 | 76,559 | 1,269,744 | 63,760 |

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 4,062,802 | 4,652,576 | 589,774 | 4,877,097 | 224,521 |
| 865PX | EXP REC FR POLICE ACCOUNTABILITY(AAO) | | 101,180 | 101,180 | 108,628 | 7,448 |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 86,562 | 87,995 | 1,433 | 96,183 | 8,188 |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 49,114 | 84,777 | 35,663 | 88,310 | 3,533 |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 414,740 | 563,961 | 149,221 | 600,470 | 36,509 |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 228,229 | 251,771 | 23,542 | 269,481 | 17,710 |
| 865RP | EXP REC FR REC & PARK (AAO) | 2,720,676 | 2,729,315 | 8,639 | 2,865,474 | 136,159 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 868,072 | 974,594 | 106,522 | 998,283 | 23,689 |
| 865SH | EXP REC FR SHERIFF (AAO) | 3,512,816 | 3,663,635 | 150,819 | 3,859,341 | 195,706 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 5,472,599 | 5,587,808 | 115,209 | 6,009,557 | 421,749 |
| 865TI | EXP REC FROM ISD (AAO) | 311,952 | 549,499 | 237,547 | 595,802 | 46,303 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 975,388 | 1,030,819 | 55,431 | 1,080,564 | 49,745 |
| 865UC | EXP REC FR PUC (AAO) | 2,725,020 | 2,316,775 | (408,245) | 2,450,475 | 133,700 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 876,974 | 839,584 | (37,390) | 898,570 | 58,986 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 2,991,871 | 2,794,623 | (197,248) | 2,951,907 | 157,284 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 152,627 | 210,585 | 57,958 | 223,967 | 13,382 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 18,670 | 22,171 | 3,501 | 24,045 | 1,874 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,696,593 | 1,809,478 | 112,885 | 1,931,298 | 121,820 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 402,070 | 208,591 | (193,479) | 170,518 | (38,073) |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 113,804 | 120,674 | 6,870 | 130,077 | 9,403 |
| 875TI | EXP REC FROM ISD (NON-AAO) | 1,208,297 | 1,450,623 | 242,326 | 1,487,134 | 36,511 |
| 9301G | OTI FR 1G-GENERAL FUND | 2,126,341 | | (2,126,341) | | |
| 9306D | OTI FR 6I/TIF-TELECOMM & INFO | 9,040,183 | 8,661,654 | (378,529) | 11,291,996 | 2,630,342 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,733,793 | 2,089,372 | (2,644,421) | 2,381,402 | 292,030 |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (9,040,183) | (8,661,654) | 378,529 | (11,291,996) | (2,630,342) |
| GFS (1) | GENERAL FUND SUPPORT | 5,685,581 | 3,556,302 | (2,129,279) | 3,539,832 | (16,470) |
| Total Sources by Funds | | 113,191,513 | 114,968,148 | 1,776,635 | 120,991,483 | 6,023,335 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-----------|-----------|--------|-----------|--------|
| 001 | SALARIES | 1,306,871 | 1,338,010 | 31,139 | 1,375,485 | 37,475 |
| 013 | MANDATORY FRINGE BENEFITS | 553,572 | 585,283 | 31,711 | 618,886 | 33,603 |

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|------------------|
| 020 | OVERHEAD | 905,157 | 909,298 | 4,141 | 913,557 | 4,259 |
| 021 | NON PERSONNEL SERVICES | 288,357 | 300,576 | 12,219 | 300,576 | |
| 040 | MATERIALS & SUPPLIES | 15,098 | 15,098 | | 15,098 | |
| 060 | CAPITAL OUTLAY | 201,801 | 295,108 | 93,307 | 29,789 | (265,319) |
| 081 | SERVICES OF OTHER DEPTS | 320,839 | 335,966 | 15,127 | 349,155 | 13,189 |
| | SUB-TOTAL 1G AGF AAA | 3,591,695 | 3,779,339 | 187,644 | 3,602,546 | (176,793) |

2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------|------------------|---------|
| 021 | NON PERSONNEL SERVICES | 1,686,107 | 1,661,839 | (24,268) | 1,652,088 | (9,751) |
| 040 | MATERIALS & SUPPLIES | 1,247,000 | 1,247,000 | | 1,247,000 | |
| 081 | SERVICES OF OTHER DEPTS | 231,393 | 255,661 | 24,268 | 265,412 | 9,751 |
| | SUB-TOTAL 2S GSF CTA | 3,164,500 | 3,164,500 | | 3,164,500 | |

6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 25,987,988 | 27,136,417 | 1,148,429 | 28,054,820 | 918,403 |
| 013 | MANDATORY FRINGE BENEFITS | 10,683,289 | 11,715,721 | 1,032,432 | 12,483,015 | 767,294 |
| 020 | OVERHEAD | 1,033,393 | 583,628 | (449,765) | 133,863 | (449,765) |
| 021 | NON PERSONNEL SERVICES | 30,059,226 | 31,214,066 | 1,154,840 | 30,959,958 | (254,108) |
| 040 | MATERIALS & SUPPLIES | 1,801,633 | 1,934,568 | 132,935 | 1,854,998 | (79,570) |
| 060 | CAPITAL OUTLAY | 187,746 | 269,840 | 82,094 | 406,840 | 137,000 |
| 079 | ALLOCATED CHARGES | (80,000) | | 80,000 | | |
| 081 | SERVICES OF OTHER DEPTS | 5,224,093 | 5,726,004 | 501,911 | 5,800,484 | 74,480 |
| 091 | OPERATING TRANSFERS OUT | 9,040,183 | 8,661,654 | (378,529) | 11,291,996 | 2,630,342 |
| ELU | TRANSFER ADJUSTMENTS-USES | (9,040,183) | (8,661,654) | 378,529 | (11,291,996) | (2,630,342) |
| | SUB-TOTAL 6I TIF AAP | 74,897,368 | 78,580,244 | 3,682,876 | 79,693,978 | 1,113,734 |

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 579,939 | 594,878 | 14,939 | 612,609 | 17,731 |
| 013 | MANDATORY FRINGE BENEFITS | 230,765 | 362,318 | 131,553 | 372,802 | 10,484 |
| 020 | OVERHEAD | 342,000 | 342,000 | | 342,000 | |
| 021 | NON PERSONNEL SERVICES | 17,681,751 | 18,014,178 | 332,427 | 18,430,315 | 416,137 |
| 06P | PROGRAMMATIC PROJECTS | | | | 2,027,852 | 2,027,852 |
| 081 | SERVICES OF OTHER DEPTS | 142,266 | 148,231 | 5,965 | 152,885 | 4,654 |
| | SUB-TOTAL 6I TIF NPR | 18,976,721 | 19,461,605 | 484,884 | 21,938,463 | 2,476,858 |

| | | | | | | |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| | SUB-TOTAL OPERATING | 100,630,284 | 104,985,688 | 4,355,404 | 108,399,487 | 3,413,799 |
|--|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|--------------------|------------------|----------------|
| CTIBBC | BROADBAND CONNECTIVITY-CAPITAL | 2,000,000 | | (2,000,000) | | |
| CTIDIG | DIG ONCE IMPLEMENTATION | 1,250,000 | 1,000,000 | (250,000) | 1,000,000 | |
| CTIFIB | CCSF CONNECTIVITY PROJECT | 100,000 | | (100,000) | 300,000 | 300,000 |
| CTIMOP | PUBLIC SAFETY MONOPOLE | | 146,000 | 146,000 | | (146,000) |
| SUB-TOTAL 1G AGF ACP | | 3,350,000 | 1,146,000 | (2,204,000) | 1,300,000 | 154,000 |

6I TIF ACP: DTIS-CONTINUING PROJECT FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| PTIBBC | BROADBAND CONNECTIVITY-PLANNING | 500,000 | | (500,000) | | |
| PTIBDR | BUSINESS CONTINUITY AND DR | | 1,000,000 | 1,000,000 | 1,420,290 | 420,290 |
| PTIC11 | BUSINESS LICENSE PORTAL PILOT | 651,183 | 806,100 | 154,917 | 695,224 | (110,876) |
| PTIC14 | WAN FIX THE NETWORK | 2,936,000 | 3,860,554 | 924,554 | 7,291,627 | 3,431,073 |
| PTIC15 | IDENTITY AND ACCESS MANAGEMENT | 820,000 | 800,000 | (20,000) | 289,855 | (510,145) |
| PTIC16 | AUTHENTICATION (AKA ACTIVE DIRECTORY) | 369,000 | 600,000 | 231,000 | | (600,000) |
| PTICCL | CITY CLOUD ENHANCEMENT | | 1,220,000 | 1,220,000 | 1,220,000 | |
| PTIMFR | MAINFRAME & DISASTER RECOVERY | 1,220,000 | | (1,220,000) | | |
| PTIPTC | THIRD PARTY PATCHING SOLUTION | | 375,000 | 375,000 | 375,000 | |
| PTISYS | SYSTEM LOG SERVER INFRASTRUCTURE | 644,000 | | (644,000) | | |
| PTIVOI | TELECOM - VOIP PROJECT | 1,900,000 | | (1,900,000) | | |
| SUB-TOTAL 6I TIF ACP | | 9,040,183 | 8,661,654 | (378,529) | 11,291,996 | 2,630,342 |

| | | | | | | |
|--------------------------------------|--|-------------------|------------------|--------------------|-------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 12,390,183 | 9,807,654 | (2,582,529) | 12,591,996 | 2,784,342 |
|--------------------------------------|--|-------------------|------------------|--------------------|-------------------|------------------|

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--------------------------------------|----------------|----------------|--------------|--|------------------|
| TIRISG | REGIONAL INNOVATION STRATEGIES GRANT | 171,046 | 174,806 | 3,760 | | (174,806) |
| SUB-TOTAL 2S GSF GNC | | 171,046 | 174,806 | 3,760 | | (174,806) |

| | | | | | | |
|-------------------------|--|----------------|----------------|--------------|--|------------------|
| SUB-TOTAL GRANTS | | 171,046 | 174,806 | 3,760 | | (174,806) |
|-------------------------|--|----------------|----------------|--------------|--|------------------|

| | | | | | | |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|
| Total Uses of Funds | | 113,191,513 | 114,968,148 | 1,776,635 | 120,991,483 | 6,023,335 |
|----------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|

Department: HSS : HEALTH SERVICE SYSTEM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |
|-------------------------------|--------------|-------------------|-------------------|----------------|-------------------|----------------|
| Total Sources by Funds | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |

Program Summary

| FEE | HEALTH SERVICE SYSTEM | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |
|------------------------------|-----------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Total Uses by Program | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 5,111,314 | 5,242,683 | 131,369 | 5,399,624 | 156,941 |
| 013 | MANDATORY FRINGE BENEFITS | 2,351,799 | 2,512,963 | 161,164 | 2,666,942 | 153,979 |
| 021 | NON PERSONNEL SERVICES | 1,737,982 | 1,679,202 | (58,780) | 1,528,489 | (150,713) |
| 040 | MATERIALS & SUPPLIES | 51,797 | 49,915 | (1,882) | 50,628 | 713 |
| 081 | SERVICES OF OTHER DEPTS | 1,665,773 | 2,016,332 | 350,559 | 2,141,137 | 124,805 |
| Total Uses by Character | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|-----------|-----------|----------|-----------|----------|
| 69999 | OTHER OPERATING REVENUE | 6,000 | 6,000 | | 6,000 | |
| 79999 | OTHER NON-OPERATING REVENUE | 456,530 | 456,530 | | 456,530 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | | 348,173 | 348,173 | 314,976 | (33,197) |
| 865AC | EXP REC FR AIRPORT (AAO) | 430,965 | 424,189 | (6,776) | 443,562 | 19,373 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 72,780 | 71,636 | (1,144) | 74,908 | 3,272 |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 4,044 | 3,981 | (63) | 4,162 | 181 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 43,423 | 42,740 | (683) | 44,691 | 1,951 |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 86,847 | 85,481 | (1,366) | 89,386 | 3,905 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 30,580 | 30,099 | (481) | 31,473 | 1,374 |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 3,247,118 | 3,196,067 | (51,051) | 3,342,031 | 145,964 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 822,903 | 809,966 | (12,937) | 846,957 | 36,991 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 363,899 | 358,178 | (5,721) | 374,536 | 16,358 |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 2,141 | 2,108 | (33) | 2,203 | 95 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 63,200 | 62,206 | (994) | 65,048 | 2,842 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 1,384,387 | 1,362,622 | (21,765) | 1,424,852 | 62,230 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 316,501 | 311,525 | (4,976) | 325,752 | 14,227 |

Department: HSS : HEALTH SERVICE SYSTEM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 9,174 | 9,030 | (144) | 9,443 | 413 |
| 865RP | EXP REC FR REC & PARK (AAO) | 230,572 | 226,946 | (3,626) | 237,311 | 10,365 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 28,439 | 27,992 | (447) | 29,270 | 1,278 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 524,750 | 516,500 | (8,250) | 540,088 | 23,588 |
| 865TI | EXP REC FROM ISD (AAO) | 58,713 | 57,789 | (924) | 60,429 | 2,640 |
| 865UC | EXP REC FR PUC (AAO) | 192,310 | 189,286 | (3,024) | 197,931 | 8,645 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 82,461 | 81,165 | (1,296) | 84,871 | 3,706 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 190,504 | 187,508 | (2,996) | 196,072 | 8,564 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 17,736 | 17,457 | (279) | 18,255 | 798 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 139,944 | 137,744 | (2,200) | 144,035 | 6,291 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 2,148,209 | 2,478,177 | 329,968 | 2,422,048 | (56,129) |
| GFS (1) | GENERAL FUND SUPPORT | (35,465) | | 35,465 | | |
| Total Sources by Funds | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |

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

Uses of Funds Detail Appropriation

| | | | | | | |
|--|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| OPERATING: | | | | | | |
| 1G AGF AAA: GF-NON-PROJECT-CONTROLLED | | | | | | |
| 001 | SALARIES | 5,111,314 | 5,242,683 | 131,369 | 5,399,624 | 156,941 |
| 013 | MANDATORY FRINGE BENEFITS | 2,351,799 | 2,512,963 | 161,164 | 2,666,942 | 153,979 |
| 021 | NON PERSONNEL SERVICES | 1,737,982 | 1,679,202 | (58,780) | 1,528,489 | (150,713) |
| 040 | MATERIALS & SUPPLIES | 51,797 | 49,915 | (1,882) | 50,628 | 713 |
| 081 | SERVICES OF OTHER DEPTS | 1,665,773 | 2,016,332 | 350,559 | 2,141,137 | 124,805 |
| SUB-TOTAL 1G AGF AAA | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |
| SUB-TOTAL OPERATING | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |
| Total Uses of Funds | | 10,918,665 | 11,501,095 | 582,430 | 11,786,820 | 285,725 |

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1G AGF | GENERAL FUND | 184,527,628 | 192,119,372 | 7,591,744 | 195,838,439 | 3,719,067 |
| 2S CHS | COMM HEALTH SVS SPEC REV FD | 2,266,747 | 609,494 | (1,657,253) | 609,494 | |
| 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | 36,859,085 | 47,233,330 | 10,374,245 | 44,396,045 | (2,837,285) |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | 500,000 | 5,925,000 | 5,425,000 | | (5,925,000) |
| Total Sources by Funds | | 224,153,460 | 245,887,196 | 21,733,736 | 240,843,978 | (5,043,218) |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| CMN | ADMINISTRATION & MANAGEMENT | 15,057,491 | 13,272,788 | (1,784,703) | 9,432,018 | (3,840,770) |
| FAU | CAPITAL ASSET PLANNING | 500,000 | 5,925,000 | 5,425,000 | | (5,925,000) |
| FAL | CHILDREN'S BASELINE | 1,766,327 | 675,070 | (1,091,257) | 675,070 | |
| COT | OUTREACH & PREVENTION | 10,442,557 | 11,210,429 | 767,872 | 11,345,525 | 135,096 |
| CSH | SHELTER & HOUSING | 188,216,119 | 203,837,686 | 15,621,567 | 208,419,299 | 4,581,613 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 8,170,966 | 10,966,223 | 2,795,257 | 10,972,066 | 5,843 |
| Total Uses by Program | | 224,153,460 | 245,887,196 | 21,733,736 | 240,843,978 | (5,043,218) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 001 | SALARIES | 9,863,462 | 11,329,221 | 1,465,759 | 11,888,120 | 558,899 |
| 013 | MANDATORY FRINGE BENEFITS | 4,306,939 | 4,825,273 | 518,334 | 5,184,592 | 359,319 |
| 020 | OVERHEAD | 95,352 | | (95,352) | | |
| 021 | NON PERSONNEL SERVICES | 30,259,947 | 33,371,777 | 3,111,830 | 30,694,916 | (2,676,861) |
| 036 | AID ASSISTANCE | 2,653,606 | 2,503,606 | (150,000) | 2,503,606 | |
| 038 | CITY GRANT PROGRAMS | 142,051,158 | 159,259,802 | 17,208,644 | 162,174,697 | 2,914,895 |
| 040 | MATERIALS & SUPPLIES | 168,165 | 168,165 | | 168,165 | |
| 060 | CAPITAL OUTLAY | 500,000 | 29,482 | (470,518) | | (29,482) |
| 06P | PROGRAMMATIC PROJECTS | 9,000,000 | 13,328,708 | 4,328,708 | 5,762,428 | (7,566,280) |
| 081 | SERVICES OF OTHER DEPTS | 25,254,831 | 21,071,162 | (4,183,669) | 22,467,454 | 1,396,292 |
| Total Uses by Character | | 224,153,460 | 245,887,196 | 21,733,736 | 240,843,978 | (5,043,218) |

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------|---|-----------|-----------|-----------|-----------|--|
| 39899 | OTHER CITY PROPERTY RENTALS | 41,040 | 41,040 | | 41,040 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 598,940 | 609,494 | 10,554 | 609,494 | |
| 44936 | FEDERAL DIRECT CONTRACTS | 2,588,993 | 2,465,993 | (123,000) | 2,465,993 | |

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 44939 | FEDERAL DIRECT GRANT | 35,937,899 | 44,767,337 | 8,829,438 | 41,930,052 | (2,837,285) |
| 45419 | STATE WHOLE PERSON CARE PILOT | | 5,703,708 | 5,703,708 | 5,762,428 | 58,720 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 1,099,627 | | (1,099,627) | | |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 1,147,790 | 1,205,583 | 57,793 | 1,205,583 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 375,780 | 447,064 | 71,284 | 456,908 | 9,844 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,138,481 | 3,996,384 | (142,097) | 3,996,384 | |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 10,000 | 10,000 | | 10,000 | |
| 9501G | ITI FR 1G-GENERAL FUND | 15,050,019 | 19,287,069 | 4,237,050 | 19,187,069 | (100,000) |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 500,000 | 5,925,000 | 5,425,000 | | (5,925,000) |
| GFS (1) | GENERAL FUND SUPPORT | 162,664,891 | 161,428,524 | (1,236,367) | 165,179,027 | 3,750,503 |
| Total Sources by Funds | | 224,153,460 | 245,887,196 | 21,733,736 | 240,843,978 | (5,043,218) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 001 | SALARIES | 8,610,664 | 9,939,178 | 1,328,514 | 10,456,376 | 517,198 |
| 013 | MANDATORY FRINGE BENEFITS | 3,753,892 | 4,162,609 | 408,717 | 4,491,070 | 328,461 |
| 021 | NON PERSONNEL SERVICES | 25,750,471 | 31,462,982 | 5,712,511 | 28,786,121 | (2,676,861) |
| 036 | AID ASSISTANCE | 810,613 | 660,613 | (150,000) | 660,613 | |
| 038 | CITY GRANT PROGRAMS | 94,347,749 | 97,323,730 | 2,975,981 | 99,138,625 | 1,814,895 |
| 040 | MATERIALS & SUPPLIES | 168,165 | 168,165 | | 168,165 | |
| 060 | CAPITAL OUTLAY | | 29,482 | 29,482 | | (29,482) |
| 06P | PROGRAMMATIC PROJECTS | 9,000,000 | | (9,000,000) | | |
| 081 | SERVICES OF OTHER DEPTS | 24,437,858 | 20,254,189 | (4,183,669) | 21,650,481 | 1,396,292 |
| SUB-TOTAL 1G AGF AAA | | 166,879,412 | 164,000,948 | (2,878,464) | 165,351,451 | 1,350,503 |
| SUB-TOTAL OPERATING | | 166,879,412 | 164,000,948 | (2,878,464) | 165,351,451 | 1,350,503 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------|--|-----------|-----------|-----------|-------------|
| CHO440 | 440 TURK BUILDING | | 1,700,000 | 1,700,000 | | (1,700,000) |
| PHOSHL | SHELTER AND NAVIGATION CENTERS | | 4,000,000 | 4,000,000 | 8,000,000 | 4,000,000 |

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-------------------------|--|-------------------|-------------------|-------------------|------------------|
| PWHOLP | WHOLE PERSON CARE PILOT | | 5,703,708 | 5,703,708 | 5,762,428 | 58,720 |
| SUB-TOTAL 1G AGF ACP | | | 11,403,708 | 11,403,708 | 13,762,428 | 2,358,720 |

1G AGF HSC: HUMAN SERVICES CARE FUND

| | | | | | | |
|-----------------------------|---------------------|-------------------|-------------------|---------------|-------------------|--|
| PSSHSC | HUMAN SERVICES CARE | 15,050,019 | 15,087,069 | 37,050 | 15,087,069 | |
| SUB-TOTAL 1G AGF HSC | | 15,050,019 | 15,087,069 | 37,050 | 15,087,069 | |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|-----------------------------|----------------------------|----------------|------------------|------------------|--|--------------------|
| CHO067 | HOMELESS SHELTERS PLANNING | 500,000 | 5,925,000 | 5,425,000 | | (5,925,000) |
| SUB-TOTAL 3C XCF CPL | | 500,000 | 5,925,000 | 5,425,000 | | (5,925,000) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 15,550,019 | 32,415,777 | 16,865,758 | 28,849,497 | (3,566,280) |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|----------------|--------------------|----------------|--|
| HCH005 | COLLAB INIT TO HELP END CHRONIC HOMELESS | 783,592 | | (783,592) | | |
| HCH007 | DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO | 884,215 | | (884,215) | | |
| HMPATH | SB MCKINNEY-PATH | 598,940 | | (598,940) | | |
| HOPATH | PROJ ASST FOR TRANSITION FR HOMELESSNESS | | 609,494 | 609,494 | 609,494 | |
| SUB-TOTAL 2S CHS GNC | | 2,266,747 | 609,494 | (1,657,253) | 609,494 | |

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| HOHCOC | HUD CONTINUUM OF CARE | | 44,767,337 | 44,767,337 | 41,930,052 | (2,837,285) |
| HOKNHA | 250 KEARNY SF HOUSING AUTHORITY CONTRACT | | 1,842,993 | 1,842,993 | 1,842,993 | |
| HOKNVA | 250 KEARNY VETERAN AFFAIRS VA26115C 0020 | | 623,000 | 623,000 | 623,000 | |
| SSHCOC | HUD CONTINUUM OF CARE GRANT | 34,270,092 | | (34,270,092) | | |
| SSKNHA | 250 KEARNY SF HOUSING AUTHORITY CONTRACT | 1,842,993 | | (1,842,993) | | |
| SSKNVA | 250 KEARNY VETERAN AFFAIRS VA26115C0020 | 746,000 | | (746,000) | | |
| SUB-TOTAL 2S HWF GNC | | 36,859,085 | 47,233,330 | 10,374,245 | 44,396,045 | (2,837,285) |

| | | | | | | |
|-------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| SUB-TOTAL GRANTS | | 39,125,832 | 47,842,824 | 8,716,992 | 45,005,539 | (2,837,285) |
|-------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

| WORK ORDERS/OVERHEAD: | | | | | |
|---|----------|--------------------|--------------------|-------------------|--------------------|
| 1G AGF WOF: GENERAL FUND WORK ORDER FUND | | | | | |
| HOMPR | PROGRAMS | 2,598,197 | 1,627,647 | (970,550) | 9,844 |
| SUB-TOTAL 1G AGF WOF | | 2,598,197 | 1,627,647 | (970,550) | 9,844 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 2,598,197 | 1,627,647 | (970,550) | 9,844 |
| Total Uses of Funds | | 224,153,460 | 245,887,196 | 21,733,736 | (5,043,218) |

Department: HRD : HUMAN RESOURCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 25,515,767 | 23,467,363 | (2,048,404) | 24,120,314 | 652,951 |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 69,500,397 | 70,128,859 | 628,462 | 72,230,495 | 2,101,636 |
| Total Sources by Funds | | 95,016,164 | 93,596,222 | (1,419,942) | 96,350,809 | 2,754,587 |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| FCW | ADMINISTRATION | 2,243,984 | 3,929,806 | 1,685,822 | 1,430,907 | (2,498,899) |
| FH1 | CLASS AND COMPENSATION | 521,119 | 507,084 | (14,035) | 525,813 | 18,729 |
| FC4 | EMPLOYEE RELATIONS | 5,587,634 | 3,861,368 | (1,726,266) | 5,682,257 | 1,820,889 |
| FC8 | EQUAL EMPLOYMENT OPPORTUNITY | 3,169,536 | 3,605,114 | 435,578 | 3,729,150 | 124,036 |
| FC9 | MANAGEMENT INFORMATION SYSTEM | | | | 300,000 | 300,000 |
| FC5 | RECRUIT/ ASSESS/ CLIENT SERVICES | 10,582,980 | 9,333,274 | (1,249,706) | 10,346,378 | 1,013,104 |
| FDE | WORKERS COMPENSATION | 69,408,909 | 70,008,431 | 599,522 | 72,110,067 | 2,101,636 |
| FAR | WORKFORCE DEVELOPMENT | 3,502,002 | 2,351,145 | (1,150,857) | 2,226,237 | (124,908) |
| Total Uses by Program | | 95,016,164 | 93,596,222 | (1,419,942) | 96,350,809 | 2,754,587 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 001 | SALARIES | 17,076,781 | 16,833,970 | (242,811) | 18,154,739 | 1,320,769 |
| 013 | MANDATORY FRINGE BENEFITS | 6,558,361 | 6,954,601 | 396,240 | 7,340,505 | 385,904 |
| 021 | NON PERSONNEL SERVICES | 62,362,795 | 61,760,354 | (602,441) | 63,798,322 | 2,037,968 |
| 040 | MATERIALS & SUPPLIES | 314,510 | 270,741 | (43,769) | 270,741 | |
| 06P | PROGRAMMATIC PROJECTS | 3,773,000 | 2,869,646 | (903,354) | 1,223,000 | (1,646,646) |
| 081 | SERVICES OF OTHER DEPTS | 4,930,717 | 4,906,910 | (23,807) | 5,563,502 | 656,592 |
| Total Uses by Character | | 95,016,164 | 93,596,222 | (1,419,942) | 96,350,809 | 2,754,587 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|-----------|-----------|-------------|-----------|-----------|
| 78201 | PRIVATE GRANTS | 91,488 | 120,428 | 28,940 | 120,428 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 4,345,976 | 467,976 | (3,878,000) | 1,437,976 | 970,000 |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 8,555 | 11,178 | 2,623 | 11,514 | 336 |
| 865AC | EXP REC FR AIRPORT (AAO) | 2,615,691 | 3,171,623 | 555,932 | 2,976,331 | (195,292) |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 797,265 | 657,588 | (139,677) | 676,962 | 19,374 |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 415,830 | 421,583 | 5,753 | 431,587 | 10,004 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 102,024 | 102,024 | | 102,024 | |

Department: HRD : HUMAN RESOURCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 865AS | EXP REC FR ASSESSOR (AAO) | 169,576 | 252,604 | 83,028 | 259,149 | 6,545 |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 16,018 | 8,908 | (7,110) | 8,965 | 57 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 512,069 | 535,401 | 23,332 | 543,191 | 7,790 |
| 865C4 | EXP REC FR CON-INTERNAL AUDIT (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865CA | EXP REC FR ADM (AAO) | 154,329 | 154,329 | | 154,329 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 98,094 | 152,732 | 54,638 | 156,270 | 3,538 |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 64,358 | 156,358 | 92,000 | 64,358 | (92,000) |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 50,000 | 50,000 | | 50,000 | |
| 865CO | EXP REC FR CONTROLLER (AAO) | 156,710 | 255,351 | 98,641 | 72,595 | (182,756) |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 352,624 | 325,558 | (27,066) | 325,558 | |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | 72,869 | 57,367 | (15,502) | 47,367 | (10,000) |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 42,827 | 79,028 | 36,201 | 81,405 | 2,377 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 299,316 | 308,391 | 9,075 | 317,666 | 9,275 |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT. | | 25,000 | 25,000 | | (25,000) |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 520,504 | 712,721 | 192,217 | 732,838 | 20,117 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 245,780 | 213,845 | (31,935) | 215,520 | 1,675 |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 257,348 | 339,629 | 82,281 | 349,122 | 9,493 |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 9,485,300 | 9,455,432 | (29,868) | 9,736,784 | 281,352 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 2,177,145 | 2,068,456 | (108,689) | 2,130,665 | 62,209 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 6,415,609 | 6,105,962 | (309,647) | 6,284,592 | 178,630 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 4,242,323 | 3,684,056 | (558,267) | 3,794,349 | 110,293 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 251,567 | 351,527 | 99,960 | 362,099 | 10,572 |
| 865HS | EXP REC FR HSS (AAO) | 313,756 | 454,467 | 140,711 | 459,578 | 5,111 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 1,192,594 | 1,079,467 | (113,127) | 1,111,932 | 32,465 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 1,467,774 | 1,439,541 | (28,233) | 1,380,925 | (58,616) |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 621,890 | 897,890 | 276,000 | 621,890 | (276,000) |
| 865MY | EXP REC FR MAYOR (AAO) | 5,584 | 7,986 | 2,402 | 8,226 | 240 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 14,670,764 | 15,691,689 | 1,020,925 | 16,163,619 | 471,930 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 151,138 | 181,762 | 30,624 | 187,228 | 5,466 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 956,033 | 1,053,970 | 97,937 | 988,578 | (65,392) |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 335,000 | 335,000 | | 335,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 4,339,879 | 3,743,325 | (596,554) | 3,759,562 | 16,237 |
| 865PX | EXP REC FR POLICE ACCOUNTABILITY(AAO) | | 80,000 | 80,000 | 2,000 | (78,000) |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 62,336 | 62,336 | | 62,336 | |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 35,000 | 35,000 | | 35,000 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 939,942 | 1,104,696 | 164,754 | 1,137,920 | 33,224 |

Department: HRD : HUMAN RESOURCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 93,000 | 93,000 | | 93,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 3,458,247 | 3,778,130 | 319,883 | 3,793,475 | 15,345 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 140,770 | 114,185 | (26,585) | 116,990 | 2,805 |
| 865SH | EXP REC FR SHERIFF (AAO) | 5,067,849 | 5,811,574 | 743,725 | 5,980,903 | 169,329 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 3,423,876 | 3,325,750 | (98,126) | 3,413,009 | 87,259 |
| 865TI | EXP REC FROM ISD (AAO) | 495,356 | 296,473 | (198,883) | 305,331 | 8,858 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 295,033 | 168,598 | (126,435) | 173,563 | 4,965 |
| 865UC | EXP REC FR PUC (AAO) | 1,112,466 | 1,226,691 | 114,225 | 960,320 | (266,371) |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 1,194,771 | 1,105,647 | (89,124) | 1,138,309 | 32,662 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 2,323,053 | 2,549,442 | 226,389 | 2,624,753 | 75,311 |
| 865WC | EXP REC FR HRD-WC (AAO) | 62,241 | 62,241 | | 62,241 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 102,613 | 60,939 | (41,674) | 62,739 | 1,800 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 7,892 | 7,892 | | 7,892 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,740,884 | 1,537,516 | (203,368) | 1,582,682 | 45,166 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 684,420 | 1,124,423 | 440,003 | 889,710 | (234,713) |
| GFS (1) | GENERAL FUND SUPPORT | 15,740,808 | 15,901,537 | 160,729 | 17,428,454 | 1,526,917 |
| Total Sources by Funds | | 95,016,164 | 93,596,222 | (1,419,942) | 96,350,809 | 2,754,587 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 9,393,692 | 9,749,999 | 356,307 | 10,060,507 | 310,508 |
| 013 | MANDATORY FRINGE BENEFITS | 3,379,825 | 3,691,050 | 311,225 | 3,917,530 | 226,480 |
| 021 | NON PERSONNEL SERVICES | 1,538,007 | 991,129 | (546,878) | 926,129 | (65,000) |
| 040 | MATERIALS & SUPPLIES | 111,604 | 67,835 | (43,769) | 67,835 | |
| 06P | PROGRAMMATIC PROJECTS | 1,463,000 | 2,691,646 | 1,228,646 | | (2,691,646) |
| 079 | ALLOCATED CHARGES | (1,502,692) | (1,502,692) | | (1,502,692) | |
| 081 | SERVICES OF OTHER DEPTS | 2,993,374 | 3,374,323 | 380,949 | 3,488,792 | 114,469 |
| SUB-TOTAL 1G AGF AAA | | 17,376,810 | 19,063,290 | 1,686,480 | 16,958,101 | (2,105,189) |

2S GSF AAA: WORKERS' COMPENSATION FUND

| | | | | | | |
|-----|---------------------------|-----------|-----------|---------|-----------|---------|
| 001 | SALARIES | 5,115,257 | 5,260,607 | 145,350 | 5,416,581 | 155,974 |
| 013 | MANDATORY FRINGE BENEFITS | 2,456,048 | 2,568,926 | 112,878 | 2,725,280 | 156,354 |

Department: HRD : HUMAN RESOURCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S GSF AAA: WORKERS' COMPENSATION FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 021 | NON PERSONNEL SERVICES | 59,227,054 | 59,473,491 | 246,437 | 61,221,459 | 1,747,968 |
| 040 | MATERIALS & SUPPLIES | 180,406 | 180,406 | | 180,406 | |
| 079 | ALLOCATED CHARGES | 1,502,692 | 1,502,692 | | 1,502,692 | |
| 081 | SERVICES OF OTHER DEPTS | 927,452 | 1,022,309 | 94,857 | 1,063,649 | 41,340 |
| | SUB-TOTAL 2S GSF AAA | 69,408,909 | 70,008,431 | 599,522 | 72,110,067 | 2,101,636 |
| | SUB-TOTAL OPERATING | 86,785,719 | 89,071,721 | 2,286,002 | 89,068,168 | (3,553) |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|------------------|------------------|--------------------|------------------|------------------|
| PRD004 | TUITION REIMBURSEMENT | 125,100 | 125,100 | | 125,100 | |
| PRD010 | LABOR RELATIONS | 2,833,599 | 1,124,967 | (1,708,632) | 2,909,378 | 1,784,411 |
| PRD016 | HR TRAINEE PROGRAM | 921,025 | 135,651 | (785,374) | 930,656 | 795,005 |
| PRD017 | LEAVE MANAGEMENT | 288,314 | 330,073 | 41,759 | 342,326 | 12,253 |
| PRD019 | IT PROJECT HIRE | 461,569 | 391,185 | (70,384) | 405,656 | 14,471 |
| | SUB-TOTAL 1G AGF AAP | 4,629,607 | 2,106,976 | (2,522,631) | 4,713,116 | 2,606,140 |
| | SUB-TOTAL ANNUAL PROJECTS | 4,629,607 | 2,106,976 | (2,522,631) | 4,713,116 | 2,606,140 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|----------------|------------------|----------------|------------------|----------------|
| PRD004 | TUITION REIMBURSEMENT | 670,500 | 670,500 | | 670,500 | |
| PRD020 | FINGERPRINTING | 315,000 | 350,000 | 35,000 | 350,000 | |
| PRD022 | ONLINE TRAINING PILOT | | 178,000 | 178,000 | 133,000 | (45,000) |
| PRDHAM | HUMAN RESOURCES APPLICATION MANAGEMENT | | | | 300,000 | 300,000 |
| | SUB-TOTAL 1G AGF ACP | 985,500 | 1,198,500 | 213,000 | 1,453,500 | 255,000 |
| | SUB-TOTAL CONTINUING PROJECTS | 985,500 | 1,198,500 | 213,000 | 1,453,500 | 255,000 |

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|-----------------------------|---------------|----------------|---------------|----------------|--|
| RDFISH | FISH FELLOW GRANT FY17 | 91,488 | 120,428 | 28,940 | 120,428 | |
| | SUB-TOTAL 2S GSF GNC | 91,488 | 120,428 | 28,940 | 120,428 | |
| | SUB-TOTAL GRANTS | 91,488 | 120,428 | 28,940 | 120,428 | |

Department: HRD : HUMAN RESOURCES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| HRD04 | RECRUIT/ASSESS/CLIENT SERVICES | 511,559 | 529,712 | 18,153 | 549,087 | 19,375 |
| HRD08 | WORKFORCE DEVELOPMENT | 2,012,291 | 568,885 | (1,443,406) | 446,510 | (122,375) |
| SUB-TOTAL 1G AGF WOF | | 2,523,850 | 1,098,597 | (1,425,253) | 995,597 | (103,000) |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 2,523,850 | 1,098,597 | (1,425,253) | 995,597 | (103,000) |
| Total Uses of Funds | | 95,016,164 | 93,596,222 | (1,419,942) | 96,350,809 | 2,754,587 |

Department: HRC : HUMAN RIGHTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |
|-------------------------------|--------------|------------------|------------------|----------------|------------------|---------------|
| Total Sources by Funds | | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |

Program Summary

| CAD | HUMAN RIGHTS COMMISSION | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |
|------------------------------|-------------------------|------------------|------------------|----------------|------------------|---------------|
| Total Uses by Program | | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES | 1,290,812 | 1,455,254 | 164,442 | 1,498,544 | 43,290 |
| 013 | MANDATORY FRINGE BENEFITS | 511,065 | 591,646 | 80,581 | 624,737 | 33,091 |
| 021 | NON PERSONNEL SERVICES | 90,800 | 92,197 | 1,397 | 92,197 | |
| 038 | CITY GRANT PROGRAMS | 910,125 | 920,626 | 10,501 | 920,626 | |
| 040 | MATERIALS & SUPPLIES | 6,000 | 6,000 | | 6,000 | |
| 081 | SERVICES OF OTHER DEPTS | 270,599 | 318,877 | 48,278 | 329,018 | 10,141 |
| Total Uses by Character | | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|------------------|------------------|----------------|------------------|---------------|
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | | 7,200 | 7,200 | | (7,200) |
| GFS (1) | GENERAL FUND SUPPORT | 3,079,401 | 3,377,400 | 297,999 | 3,471,122 | 93,722 |
| Total Sources by Funds | | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-----------|-----------|---------|-----------|--------|
| 001 | SALARIES | 1,290,813 | 1,455,255 | 164,442 | 1,498,545 | 43,290 |
| 013 | MANDATORY FRINGE BENEFITS | 511,064 | 591,645 | 80,581 | 624,736 | 33,091 |
| 021 | NON PERSONNEL SERVICES | 90,800 | 92,197 | 1,397 | 92,197 | |
| 038 | CITY GRANT PROGRAMS | 910,125 | 920,626 | 10,501 | 920,626 | |

Department: HRC : HUMAN RIGHTS COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 040 | MATERIALS & SUPPLIES | 6,000 | 6,000 | | 6,000 | |
| 081 | SERVICES OF OTHER DEPTS | 270,599 | 318,877 | 48,278 | 329,018 | 10,141 |
| | SUB-TOTAL 1G AGF AAA | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |
| | SUB-TOTAL OPERATING | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |
| | Total Uses of Funds | 3,079,401 | 3,384,600 | 305,199 | 3,471,122 | 86,522 |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 798,796,827 | 805,637,356 | 6,840,529 | 830,764,679 | 25,127,323 |
| 2S CHF | CHILDREN'S FUND | 39,472,821 | 43,811,756 | 4,338,935 | 35,447,189 | (8,364,567) |
| 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | 10,924,063 | 48,136,506 | 37,212,443 | 50,850,764 | 2,714,258 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 6,533,980 | 4,079,000 | (2,454,980) | 2,759,000 | (1,320,000) |
| 2S SCP | SENIOR CITIZENS' PROGRAMS FUND | 6,712,269 | 5,554,584 | (1,157,685) | 5,554,584 | |
| 7E GIF | GIFT FUND | 504,447 | 512,373 | 7,926 | 538,013 | 25,640 |
| Total Sources by Funds | | 862,944,407 | 907,731,575 | 44,787,168 | 925,914,229 | 18,182,654 |

Program Summary

| | | | | | | |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| CAO | ADMINISTRATIVE SUPPORT | 107,422,615 | 116,512,384 | 9,089,769 | 120,589,011 | 4,076,627 |
| CGO | ADULT PROTECTIVE SERVICES | 7,957,963 | 8,918,765 | 960,802 | 9,233,724 | 314,959 |
| CAM | ADULT SERVICES | | 412,706 | 412,706 | 412,706 | |
| CAG | CALWORKS | 57,083,752 | 56,611,522 | (472,230) | 57,497,871 | 886,349 |
| FAL | CHILDREN'S BASELINE | 37,976,696 | 37,303,107 | (673,589) | 38,474,492 | 1,171,385 |
| CAI | COUNTY ADULT ASSISTANCE PROGRAM | 48,752,600 | 49,425,861 | 673,261 | 50,166,495 | 740,634 |
| CIJ | COUNTY VETERANS SERVICES | 813,654 | 865,518 | 51,864 | 897,687 | 32,169 |
| CGP | DIVERSION AND COMMUNITY INTEGRATION PROG | 8,073,456 | 8,891,383 | 817,927 | 8,891,383 | |
| CGU | DSS CHILDCARE | 82,011,744 | 84,509,806 | 2,498,062 | 75,750,473 | (8,759,333) |
| CAL | FAMILY AND CHILDREN'S SERVICE | 129,224,102 | 132,069,089 | 2,844,987 | 133,592,756 | 1,523,667 |
| CIM | IN HOME SUPPORTIVE SERVICES | 185,002,803 | 207,835,715 | 22,832,912 | 219,821,144 | 11,985,429 |
| CGQ | INTEGRATED INTAKE | 3,007,385 | 3,193,032 | 185,647 | 3,311,291 | 118,259 |
| XXX | NON PROGRAM | 15,050,019 | 15,087,069 | 37,050 | 15,087,069 | |
| CIF | OFFICE ON AGING | 50,571,506 | 55,819,996 | 5,248,490 | 59,013,779 | 3,193,783 |
| CIH | PUBLIC ADMINISTRATOR | 1,595,761 | 1,624,050 | 28,289 | 1,683,652 | 59,602 |
| CGR | PUBLIC CONSERVATOR | 1,886,535 | 2,062,829 | 176,294 | 2,138,862 | 76,033 |
| CGS | PUBLIC GUARDIAN | 2,910,946 | 3,023,024 | 112,078 | 3,133,636 | 110,612 |
| CGT | REPRESENTATIVE PAYEE | 738,210 | 763,653 | 25,443 | 792,187 | 28,534 |
| CGW | SF BENEFITS NET | 76,623,766 | 76,430,068 | (193,698) | 78,748,752 | 2,318,684 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 4,443,224 | 4,588,827 | 145,603 | 4,591,676 | 2,849 |
| CGV | WELFARE TO WORK | 41,797,670 | 41,783,171 | (14,499) | 42,085,583 | 302,412 |
| Total Uses by Program | | 862,944,407 | 907,731,575 | 44,787,168 | 925,914,229 | 18,182,654 |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 190,850,336 | 197,819,197 | 6,968,861 | 203,193,959 | 5,374,762 |
| 013 | MANDATORY FRINGE BENEFITS | 87,840,220 | 94,978,855 | 7,138,635 | 100,719,462 | 5,740,607 |
| 021 | NON PERSONNEL SERVICES | 39,629,230 | 47,312,207 | 7,682,977 | 47,719,158 | 406,951 |
| 036 | AID ASSISTANCE | 83,808,557 | 27,171,352 | (56,637,205) | 26,746,352 | (425,000) |
| 037 | AID PAYMENTS | 282,597,747 | 301,452,828 | 18,855,081 | 314,886,861 | 13,434,033 |
| 038 | CITY GRANT PROGRAMS | 101,723,272 | 153,326,499 | 51,603,227 | 143,963,303 | (9,363,196) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 260,000 | 260,000 | | 260,000 | |
| 040 | MATERIALS & SUPPLIES | 4,072,332 | 3,831,267 | (241,065) | 3,831,267 | |
| 060 | CAPITAL OUTLAY | 254,935 | 53,806 | (201,129) | | (53,806) |
| 06P | PROGRAMMATIC PROJECTS | | 6,000,000 | 6,000,000 | 9,000,000 | 3,000,000 |
| 081 | SERVICES OF OTHER DEPTS | 56,857,759 | 60,438,495 | 3,580,736 | 60,506,798 | 68,303 |
| 091 | OPERATING TRANSFERS OUT | 6,697,463 | 985,785 | (5,711,678) | 985,785 | |
| 095 | INTRAFUND TRANSFERS OUT | 15,050,019 | 15,087,069 | 37,050 | 15,087,069 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,697,463) | (985,785) | 5,711,678 | (985,785) | |
| Total Uses by Character | | 862,944,407 | 907,731,575 | 44,787,168 | 925,914,229 | 18,182,654 |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF BPC:

| | | | | | | |
|--------|-------------------------|--|--------|--------|--------|---------|
| PCH006 | CHILD CARE CAPITAL FUND | | 75,000 | 75,000 | 74,000 | (1,000) |
|--------|-------------------------|--|--------|--------|--------|---------|

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | | | |
|--------|-------------------------|--|-----------|-----------|---------|-------------|
| PCH006 | CHILD CARE CAPITAL FUND | | 1,584,000 | 1,584,000 | 527,000 | (1,057,000) |
|--------|-------------------------|--|-----------|-----------|---------|-------------|

CONTINUING PROJECTS: 2S NDF VVF:

| | | | | | | |
|--------|-------------------------|--|-----------|-----------|---------|-----------|
| PCH006 | CHILD CARE CAPITAL FUND | | 1,020,000 | 1,020,000 | 758,000 | (262,000) |
|--------|-------------------------|--|-----------|-----------|---------|-----------|

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|--|------------------|------------------|------------------|--------------------|
| | | | 2,679,000 | 2,679,000 | 1,359,000 | (1,320,000) |
|--|--|--|------------------|------------------|------------------|--------------------|

Total Reserved Appropriations

| | | | | | | |
|--|--|--|------------------|------------------|------------------|--------------------|
| | | | 2,679,000 | 2,679,000 | 1,359,000 | (1,320,000) |
|--|--|--|------------------|------------------|------------------|--------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|-------------------------------|------------|------------|-----------|------------|--|
| 30150 | INTEREST EARNED - POOLED CASH | 77,189 | 77,189 | | 77,189 | |
| 30490 | OTHER INVESTMENT INCOME | 160,000 | 160,000 | | 160,000 | |
| 35232 | EMPLOYEE PARKING | 194,000 | 194,000 | | 194,000 | |
| 40101 | STAGE 1 CHILDCARE (FED-AID) | 12,909,601 | 12,192,469 | (717,132) | 12,192,469 | |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|----------|
| 40102 | FOSTER FAMILY HOME LICENSING (FED-ADMIN) | 242,573 | 95,546 | (147,027) | 95,546 | |
| 40103 | ADOPTION SERVICES(FED-ADMIN) | 1,460,703 | 1,527,614 | 66,911 | 1,527,614 | |
| 40105 | APS/CSBG HEALTH-RELATED TITLE XIX | 25,157,016 | 25,176,262 | 19,246 | 25,176,262 | |
| 40106 | INDEPENDENT LIVING PROGRAM(FED-ADMIN) | 496,997 | 479,400 | (17,597) | 479,400 | |
| 40107 | CALWIN (FED ADMIN) | 3,560,773 | 4,495,351 | 934,578 | 4,495,351 | |
| 40108 | CLF CSBG-HR - SPMP REVENUE | 1,175,224 | 1,096,321 | (78,903) | 1,096,321 | |
| 40110 | KIN-GAP ADM FED SHARE | 279,032 | 284,661 | 5,629 | 284,661 | |
| 40121 | WELFARE TO WORK | 30,657,238 | 27,430,962 | (3,226,276) | 28,408,574 | 977,612 |
| 40124 | FOOD STAMPS EMP & TRAINING (FED-ADMIN) | 8,448,839 | 9,115,130 | 666,291 | 9,115,130 | |
| 40131 | CALWORKS ELIGIBILITY | 11,421,214 | 11,399,402 | (21,812) | 11,399,402 | |
| 40134 | FOOD STAMPS(FED-ADMIN) | 29,581,580 | 29,563,180 | (18,400) | 30,213,180 | 650,000 |
| 40137 | RRP/RCA(FED-ADMIN) | 337,259 | 207,587 | (129,672) | 207,587 | |
| 40138 | FOSTER CARE (FED-ADMIN) | 2,395,141 | 2,019,576 | (375,565) | 2,019,576 | |
| 40139 | CHILDRENS SERVICES (FED-ADMIN) | 25,109,926 | 28,072,584 | 2,962,658 | 28,072,584 | |
| 40140 | EMERGENCY ASSISTANCE - FEDERAL | 1,885,128 | 1,885,128 | | 1,885,128 | |
| 40145 | IHSS ADMIN HEALTH-RELATED TITLE XIX | 16,255,530 | 16,024,904 | (230,626) | 16,024,904 | |
| 40148 | TITLE IV-B CHILD WELFARE SERVICES | 437,783 | 429,949 | (7,834) | 429,949 | |
| 40150 | CAL STATE DEPT ED - STAGE 2 CHILD CARE | 240,510 | 247,577 | 7,067 | 247,577 | |
| 40153 | CALWORKS FRAUD INCENTIVE - FEDERAL | 29,895 | 29,895 | | 29,895 | |
| 40154 | PROMOTING SAFE & STABLE FAMILIES | 395,838 | 408,599 | 12,761 | 408,599 | |
| 40166 | CWS HEALTH-RELATED TITLE XIX | 3,715,423 | 6,585,506 | 2,870,083 | 7,563,118 | 977,612 |
| 40167 | CBFRS CHILD ABUSE PREVENTION CFDA93.590 | 25,500 | 24,133 | (1,367) | 24,133 | |
| 40168 | CWS TITLE XX CFDA 93.667 | 1,223,521 | 1,223,521 | | 1,223,521 | |
| 40202 | FOSTER CARE(FED-AID) | 8,186,778 | 8,484,957 | 298,179 | 8,613,004 | 128,047 |
| 40203 | ADOPTIONS(FED-AID) | 8,014,459 | 7,862,556 | (151,903) | 8,119,240 | 256,684 |
| 40204 | IHSS CONTRACT-MODE(TITLE XIX SHARE) | 14,020,113 | 15,963,012 | 1,942,899 | 16,774,116 | 811,104 |
| 40207 | REFUGEE(FED-AID) | 169,268 | 167,083 | (2,185) | 170,652 | 3,569 |
| 40210 | EMERG ASSISTANCE-FC AID (FED SHARE) | 1,126,504 | 1,064,573 | (61,931) | 1,167,107 | 102,534 |
| 40211 | IHSS PUBLIC AUTHORITY TITLE XIX SHARE | 33,882,684 | 36,094,388 | 2,211,704 | 36,715,570 | 621,182 |
| 40214 | KIN-GAP AID FED SHARE | 2,372,633 | 2,185,093 | (187,540) | 2,352,052 | 166,959 |
| 40220 | SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT | 3,555,550 | 3,439,727 | (115,823) | 3,446,293 | 6,566 |
| 40221 | SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT | 49,044 | 46,086 | (2,958) | 46,086 | |
| 40222 | SSA/SSI FOSTER CARE REIMBURSEMENT | 1,103,156 | 1,085,927 | (17,229) | 1,093,203 | 7,276 |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 5,959,888 | 5,823,597 | (136,291) | 5,786,298 | (37,299) |
| 44936 | FEDERAL DIRECT CONTRACTS | 105,000 | | (105,000) | | |
| 44939 | FEDERAL DIRECT GRANT | 1,842,562 | | (1,842,562) | | |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|-------------|
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT | 2,517,114 | 7,133,825 | 4,616,711 | 8,437,307 | 1,303,482 |
| 45102 | FOSTER FAMILY HOME LICENSING (STATE-ADM) | 123,065 | 96,269 | (26,796) | 96,269 | |
| 45107 | CALWIN (STATE ADMIN) | 1,316,998 | 1,662,664 | 345,666 | 1,662,664 | |
| 45121 | WELFARE TO WORK (STATE-ADMIN) | 8,624,441 | 4,472,886 | (4,151,555) | 4,472,886 | |
| 45128 | CALWORKS MENTAL HEALTH (STATE/FED) | 1,445,146 | 1,879,941 | 434,795 | 1,879,941 | |
| 45131 | CALWORKS ELIGIBILITY (STATE-ADMIN) | 5,712,184 | 6,890,998 | 1,178,814 | 6,890,998 | |
| 45134 | FOOD STAMPS(STATE-ADMIN) | 22,638,180 | 21,525,264 | (1,112,916) | 22,175,264 | 650,000 |
| 45136 | CASH ASST PGM FOR IMMIGRANT ELIGIBLTY | 797,821 | 529,913 | (267,908) | 529,913 | |
| 45139 | CHILDRENS SERVICES (STATE-ADMIN) | | 5,519,577 | 5,519,577 | 3,645,584 | (1,873,993) |
| 45145 | IHSS ADMIN (STATE/FED) | 18,921,000 | 19,952,661 | 1,031,661 | 21,341,564 | 1,388,903 |
| 45150 | CAL STATE DEPT OF EDUC - STAGE 2/3 | 7,932,474 | 8,165,915 | 233,441 | 8,165,915 | |
| 45169 | VETERANS SERVICES - STATE | 61,000 | 61,000 | | 61,000 | |
| 45202 | FOSTER CARE(STATE-AID) | | 1,368,000 | 1,368,000 | 1,368,000 | |
| 45204 | IHSS CONTRACT-MODE (STATE GF SHARE) | 11,736,155 | 13,272,732 | 1,536,577 | 13,923,408 | 650,676 |
| 45209 | CASH ASSIST PGM FOR IMMIGRANTS - REVENUE | 6,634,658 | 6,158,252 | (476,406) | 6,243,870 | 85,618 |
| 45211 | IHSS PUBLIC AUTHORITY STATE SHARE | 27,010,059 | 28,549,538 | 1,539,479 | 29,031,227 | 481,689 |
| 45214 | KIN-GAP AID STATE SHARE | 2,167,429 | 2,134,527 | (32,902) | 2,297,623 | 163,096 |
| 45301 | MEDI-CAL-ELIGIBILITY DETERMINATION | 53,046,717 | 52,500,544 | (546,173) | 52,650,544 | 150,000 |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 77,910,000 | 94,520,000 | 16,610,000 | 98,000,000 | 3,480,000 |
| 45512 | CALWORKS MOE SUBACCOUNT | 22,634,128 | 21,648,684 | (985,444) | 21,628,725 | (19,959) |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 1,910,000 | 1,760,000 | (150,000) | 1,760,000 | |
| 45701 | ADULT PROTECTIVE SERVICES-AB 118 | 3,213,249 | 4,021,267 | 808,018 | 4,021,267 | |
| 45705 | ADOPTIONS-AB 118 | 1,161,398 | 1,161,398 | | 1,161,398 | |
| 45710 | ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16 | 7,918,106 | 7,856,161 | (61,945) | 8,112,636 | 256,475 |
| 45711 | CHILD ABUSE PREVENTION-AB 118 | 536,892 | 536,892 | | 536,892 | |
| 45715 | CHILD WELFARE SERVICES-AB 118/ABX1 16 | 22,115,499 | 20,140,727 | (1,974,772) | 20,140,727 | |
| 45730 | FOSTER CARE ADMINISTRATN-AB 118/ABX1 16 | 1,686,436 | 1,576,333 | (110,103) | 1,576,333 | |
| 45735 | FOSTER CARE ASSISTANCE-AB 118/ABX1 16 | 13,877,043 | 14,765,155 | 888,112 | 14,675,937 | (89,218) |
| 48998 | PRIOR YEAR STATE REVENUE ADJUSTMENT | 999,372 | 75,000 | (924,372) | 75,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 3,927,263 | 1,090,423 | (2,836,840) | 1,009,498 | (80,925) |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 165,222 | 80,000 | (85,222) | 80,000 | |
| 60128 | ADMIN FEE-PUBLIC GUARDIAN | 400,000 | 400,000 | | 400,000 | |
| 60129 | ATTY FEES-PUBLIC GUARDIAN | 150,000 | 150,000 | | 150,000 | |
| 60131 | BOND FEE-PUBLIC GUARDIAN | 16,000 | 12,500 | (3,500) | 12,500 | |
| 60133 | ADMIN FEE-PUBLIC ADMINISTRATOR | 340,000 | 400,000 | 60,000 | 400,000 | |
| 60134 | ATTY FEES-PUBLIC ADMINISTRATOR | 180,000 | 220,000 | 40,000 | 220,000 | |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| 60135 | BOND FEE-PUBLIC ADMINISTRATOR | 25,000 | 35,000 | 10,000 | 35,000 | |
| 60138 | IMD FEE - REP PAYEE | 50,000 | 40,000 | (10,000) | 40,000 | |
| 60146 | REP-PAYEE FEES - REVENUE | 190,000 | 190,000 | | 190,000 | |
| 63509 | BIRTH CERTIFICATE FEE | 160,579 | 160,579 | | 160,579 | |
| 65120 | REVENUE FROM HEALTH PLAN | 202,840 | 202,840 | | 202,840 | |
| 75413 | CHILDCARE REQUIREMENT FEE | | 1,400,000 | 1,400,000 | 1,400,000 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 2,984,000 | 2,679,000 | (305,000) | 1,359,000 | (1,320,000) |
| 78101 | GIFTS AND BEQUESTS | 504,447 | 512,373 | 7,926 | 538,013 | 25,640 |
| 78201 | PRIVATE GRANTS | 275,000 | | (275,000) | | |
| 79995 | CHILD SUPPORT OFFSETTING AID | 449,796 | 449,796 | | 449,796 | |
| 79997 | FOOD STAMP OVERPAYMENT COLLECTIONS | 80,000 | 80,000 | | 80,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 40,000 | 40,000 | | 40,000 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 30,000 | 30,000 | | 30,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 129,584 | 133,472 | 3,888 | 133,472 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 628,359 | 628,359 | | 628,359 | |
| 865CY | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 14,693,805 | 17,043,805 | 2,350,000 | 17,943,805 | 900,000 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | | 13,200 | 13,200 | 13,200 | |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 18,854,691 | 19,406,159 | 551,468 | 19,406,159 | |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 20,000 | 30,000 | 10,000 | 30,000 | |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 109,280 | 109,280 | | 70,000 | (39,280) |
| 865HO | EXP REC FR HOMELESSNESS SERVICES (AAO) | 4,160,618 | 7,000 | (4,153,618) | 7,000 | |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 150,585 | 150,585 | | 150,585 | |
| 865MY | EXP REC FR MAYOR (AAO) | 190,000 | 190,000 | | 190,000 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | | 6,600 | 6,600 | 6,600 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 821,990 | 821,990 | | 821,990 | |
| 865UC | EXP REC FR PUC (AAO) | 10,000 | 10,000 | | 10,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 6,697,463 | 985,785 | (5,711,678) | 985,785 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,625,612 | 9,154,567 | (1,471,045) | | (9,154,567) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (6,697,463) | (985,785) | 5,711,678 | (985,785) | |
| GFS (1) | GENERAL FUND SUPPORT | 219,472,100 | 239,254,479 | 19,782,379 | 255,807,650 | 16,553,171 |
| Total Sources by Funds | | 862,944,407 | 907,731,575 | 44,787,168 | 925,914,229 | 18,182,654 |

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

Department: DSS : HUMAN SERVICES

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 180,236,639 | 187,822,360 | 7,585,721 | 193,129,769 | 5,307,409 |
| 013 | MANDATORY FRINGE BENEFITS | 86,450,242 | 93,579,119 | 7,128,877 | 99,257,112 | 5,677,993 |
| 020 | OVERHEAD | (5,000) | | 5,000 | | |
| 021 | NON PERSONNEL SERVICES | 30,529,010 | 37,546,800 | 7,017,790 | 37,958,751 | 411,951 |
| 036 | AID ASSISTANCE | 52,041,186 | 25,064,567 | (26,976,619) | 25,064,567 | |
| 037 | AID PAYMENTS | 282,597,747 | 301,452,828 | 18,855,081 | 314,886,861 | 13,434,033 |
| 038 | CITY GRANT PROGRAMS | 74,464,924 | 67,832,620 | (6,632,304) | 66,896,216 | (936,404) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 10,000 | 10,000 | | 10,000 | |
| 040 | MATERIALS & SUPPLIES | 3,998,967 | 3,760,312 | (238,655) | 3,760,312 | |
| 060 | CAPITAL OUTLAY | 254,935 | 53,806 | (201,129) | | (53,806) |
| 081 | SERVICES OF OTHER DEPTS | 46,260,826 | 50,393,305 | 4,132,479 | 50,635,672 | 242,367 |
| 091 | OPERATING TRANSFERS OUT | 6,697,463 | 985,785 | (5,711,678) | 985,785 | |
| 095 | INTRAFUND TRANSFERS OUT | 15,050,019 | 15,087,069 | 37,050 | 15,087,069 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,697,463) | (985,785) | 5,711,678 | (985,785) | |
| | SUB-TOTAL 1G AGF AAA | 771,889,495 | 782,602,786 | 10,713,291 | 806,686,329 | 24,083,543 |
| | SUB-TOTAL OPERATING | 771,889,495 | 782,602,786 | 10,713,291 | 806,686,329 | 24,083,543 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|-------|--|--|------------------|------------------|------------------|--|
| PSSLS | INFANT&TODDLER EARLY LEARN SCHOLARSHIP | | 1,750,000 | 1,750,000 | 1,750,000 | |
| | SUB-TOTAL 1G AGF AAP | | 1,750,000 | 1,750,000 | 1,750,000 | |
| | SUB-TOTAL ANNUAL PROJECTS | | 1,750,000 | 1,750,000 | 1,750,000 | |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|-------------|-----------|-----------|
| PSS4EW | FOSTER CARE 4E WAIVER PROGRAM | 6,100,000 | | (6,100,000) | 1,000,000 | 1,000,000 |
| PSSBTP | AGING BROADBAND TECHNOLOGY PROGRAM | 832,112 | 321,980 | (510,132) | 332,828 | 10,848 |
| PSSCCR | STATE CHILDCARE RESERVE ACCOUNT | 3,324,586 | 3,324,586 | | 3,324,586 | |
| PSSFVA | FIRE VICTIM ASSISTANCE FUND | | 740,000 | 740,000 | 740,000 | |
| PSSIPO | IPO -- INTERRUPT; PREDICT; ORGANIZE | 3,092,367 | 3,608,573 | 516,206 | 3,608,573 | |
| PSSJNS | JOBS NOW PROGRAMS | 7,067,525 | 5,494,079 | (1,573,446) | 5,494,079 | |
| PSSWFC | WORKING FAMILIES CREDIT | 250,000 | 250,000 | | 250,000 | |
| PSSWIN | CALIFORNIA WELFARE INFORMATION NETWORK | 6,240,742 | 7,132,646 | 891,904 | 7,165,578 | 32,932 |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| PWHOLP | WHOLE PERSON CARE PILOT | | 412,706 | 412,706 | 412,706 | |
| SUB-TOTAL 1G AGF ACP | | 26,907,332 | 21,284,570 | (5,622,762) | 22,328,350 | 1,043,780 |

2S CHF CPR: CHILDREN'S FUND-CONTINUING PROJECT

| | | | | | | |
|-----------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| PCIPRH | PUBLIC EDUCATION-PROP H (MARCH 2004) | 39,472,821 | 43,811,756 | 4,338,935 | 35,447,189 | (8,364,567) |
| SUB-TOTAL 2S CHF CPR | | 39,472,821 | 43,811,756 | 4,338,935 | 35,447,189 | (8,364,567) |

2S HWF DIG: NOVEMBER 2016 PROP I DIGNITY FUND

| | | | | | | |
|-----------------------------|--------------|--|-------------------|-------------------|-------------------|------------------|
| PSSDTY | DIGNITY FUND | | 44,071,545 | 44,071,545 | 47,084,027 | 3,012,482 |
| SUB-TOTAL 2S HWF DIG | | | 44,071,545 | 44,071,545 | 47,084,027 | 3,012,482 |

2S HWF DSS: DSS-SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|--|------------------|------------------|--------------------|------------------|------------------|
| PSS001 | CHILDREN'S SERVICES FUND-W&I ARTICLE 5 | 170,882 | 348,811 | 177,929 | 168,811 | (180,000) |
| PSSCLT | COMMUNITY LIVING TRUSTFUND | 8,073,456 | 2,284,946 | (5,788,510) | 2,284,946 | |
| SUB-TOTAL 2S HWF DSS | | 8,244,338 | 2,633,757 | (5,610,581) | 2,453,757 | (180,000) |

2S NDF ACC: CHILD CARE CAPITAL FUND

| | | | | | | |
|-----------------------------|-------------------------|------------------|------------------|--------------------|------------------|--|
| PCH006 | CHILD CARE CAPITAL FUND | 3,549,980 | 1,400,000 | (2,149,980) | 1,400,000 | |
| SUB-TOTAL 2S NDF ACC | | 3,549,980 | 1,400,000 | (2,149,980) | 1,400,000 | |

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

| | | | | | | |
|-----------------------------|-------------------------|---------------|---------------|---------------|---------------|----------------|
| PCH006 | CHILD CARE CAPITAL FUND | 41,000 | 75,000 | 34,000 | 74,000 | (1,000) |
| SUB-TOTAL 2S NDF BPC | | 41,000 | 75,000 | 34,000 | 74,000 | (1,000) |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|-------------------------|------------------|------------------|----------------|----------------|--------------------|
| PCH006 | CHILD CARE CAPITAL FUND | 1,322,000 | 1,584,000 | 262,000 | 527,000 | (1,057,000) |
| SUB-TOTAL 2S NDF ENH | | 1,322,000 | 1,584,000 | 262,000 | 527,000 | (1,057,000) |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|-------------------------|------------------|------------------|------------------|----------------|------------------|
| PCH006 | CHILD CARE CAPITAL FUND | 1,621,000 | 1,020,000 | (601,000) | 758,000 | (262,000) |
| SUB-TOTAL 2S NDF VVF | | 1,621,000 | 1,020,000 | (601,000) | 758,000 | (262,000) |

| | | | | | | |
|--------------------------------------|--|-------------------|--------------------|-------------------|--------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 81,158,471 | 115,880,628 | 34,722,157 | 110,072,323 | (5,808,305) |
|--------------------------------------|--|-------------------|--------------------|-------------------|--------------------|--------------------|

GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|---|---------|---------|-----------|---------|-------|
| SSCCRL | CONTINUUM OF CARE & ICWA COUNTY LIAISON | 244,040 | 256,248 | 12,208 | 265,406 | 9,158 |
| SSCCWE | CHILD CARE WORKFORCE REGISTRY EXPANSION | 150,000 | | (150,000) | | |

Department: DSS : HUMAN SERVICES

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|--------------------|------------------|------------------|
| SSCCWR | CHILD CARE WORKFORCE REGISTRY | 165,222 | 80,000 | (85,222) | 80,000 | |
| SSCFLC | CALFRESH LEARNING COLLABORATIVE TRAINING | | 2,511 | 2,511 | 2,511 | |
| SSCPAC | CHILDCARE PLANNING AND ADVISORY COUNCIL | 655,691 | 642,451 | (13,240) | 642,451 | |
| SSFDPC | FAMILY DEMO GRANT FOR CHILD ABUSE PREV | 842,562 | | (842,562) | | |
| SSMCOE | MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT | 64,598 | 64,598 | | | (64,598) |
| SSNCWW | NATIONAL CHILD WELFARE WORKFORCE GRANT | 5,000 | 5,000 | | | (5,000) |
| SSPFRG | PROFESSIONAL FUNDS & REINVESTMENTS GRANT | | 57,784 | 57,784 | | (57,784) |
| SSREFU | REFUGEE GRANTS | 322,612 | 322,612 | | 322,612 | |
| SSWEGR | CHILD CARE WEST ED WORKFORCE GRANT | 105,000 | | (105,000) | | |
| SSWFRG | CHILD CARE WORKFORCE GRANT | 125,000 | | (125,000) | | |
| SUB-TOTAL 2S HWF GNC | | 2,679,725 | 1,431,204 | (1,248,521) | 1,312,980 | (118,224) |

2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|--------------------|------------------|--|
| AGALGR | ALZHEIMER'S GRANT - ADMIN OF COMM LIVING | 1,000,000 | | (1,000,000) | | |
| AGELAB | ELDER ABUSE PREVENTION (F&S T VII) (CID) | 12,819 | 12,728 | (91) | 12,728 | |
| AGFCSS | FAMILY CAREGIVER SUPPPORT SERVICES | 394,075 | 377,092 | (16,983) | 377,092 | |
| AGHICP | HEALTH INSURANCE COUNSELING ADVOCACY PGM | 364,770 | 331,789 | (32,981) | 331,789 | |
| AGMIP4 | MEDICARE IMPRVMT FOR PATIENT & PROVIDR 4 | 38,018 | 16,206 | (21,812) | 16,206 | |
| AGMIP5 | MEDICARE IMPRVMT FOR PATIENT & PROVIDR 5 | | 38,018 | 38,018 | 38,018 | |
| AGNUTR | NUTRITION PROGRAMS (F&S; T3C1&2; 3F) | 2,069,187 | 1,977,666 | (91,521) | 1,977,666 | |
| AGOBMC | MEDICAID PENALTY CITATIONS OMBUDSMAN | 23,410 | 23,448 | 38 | 23,448 | |
| AGOBMP | PUBLIC HEALTH L & C PROGRAM FUND | 5,389 | 5,362 | (27) | 5,362 | |
| AGOBMS | LONG TERM CARE OMBUDSMAN STATE GEN FUND | 13,472 | 13,406 | (66) | 13,406 | |
| AGSNFQ | SKILLED NURSING FACILITY QUALITY | 25,596 | 25,472 | (124) | 25,472 | |
| AGSNP2 | AGING GRANT SUPPL NUTR ASST PGM - ED 2 | 41,598 | 50,273 | 8,675 | 50,273 | |
| AGSUPP | SUPPORTIVE SERVICES (F&S; TITLE 3B&7) | 1,036,186 | 1,027,038 | (9,148) | 1,027,038 | |
| AGUSDA | FED USDA FOOD PROGRAMS | 1,687,749 | 1,656,086 | (31,663) | 1,656,086 | |
| SUB-TOTAL 2S SCP GNC | | 6,712,269 | 5,554,584 | (1,157,685) | 5,554,584 | |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|------------------|----------------|----------------|--------------|----------------|---------------|
| AGHC__ | HOSPITAL COUNCIL | 504,447 | 512,373 | 7,926 | 538,013 | 25,640 |
| SUB-TOTAL 7E GIF GIF | | 504,447 | 512,373 | 7,926 | 538,013 | 25,640 |

| | | | | | | |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| SUB-TOTAL GRANTS | | 9,896,441 | 7,498,161 | (2,398,280) | 7,405,577 | (92,584) |
| Total Uses of Funds | | 862,944,407 | 907,731,575 | 44,787,168 | 925,914,229 | 18,182,654 |

Department: JUV : JUVENILE PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 39,699,644 | 39,355,535 | (344,109) | 42,231,002 | 2,875,467 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 2,166,391 | 2,166,391 | | 1,986,770 | (179,621) |
| Total Sources by Funds | | 41,866,035 | 41,521,926 | (344,109) | 44,217,772 | 2,695,846 |

Program Summary

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| ASC | ADMINISTRATION | 9,599,623 | 8,102,923 | (1,496,700) | 11,224,986 | 3,122,063 |
| FAL | CHILDREN'S BASELINE | 996,951 | 1,068,765 | 71,814 | 1,072,343 | 3,578 |
| AKE | JUVENILE HALL | 12,601,329 | 13,465,331 | 864,002 | 13,138,144 | (327,187) |
| AKS | JUVENILE HALL REPLACEMENT DEBT PAYMENT | 2,441,271 | 2,442,928 | 1,657 | 2,444,428 | 1,500 |
| AKF | LOG CABIN RANCH | 3,141,565 | 3,256,971 | 115,406 | 3,401,853 | 144,882 |
| AKC | PROBATION SERVICES | 13,085,296 | 13,185,008 | 99,712 | 12,936,018 | (248,990) |
| Total Uses by Program | | 41,866,035 | 41,521,926 | (344,109) | 44,217,772 | 2,695,846 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 22,251,837 | 22,386,025 | 134,188 | 22,247,744 | (138,281) |
| 013 | MANDATORY FRINGE BENEFITS | 8,593,110 | 9,206,195 | 613,085 | 9,901,374 | 695,179 |
| 021 | NON PERSONNEL SERVICES | 3,769,599 | 3,875,179 | 105,580 | 3,829,294 | (45,885) |
| 038 | CITY GRANT PROGRAMS | 234,558 | 234,558 | | 234,558 | |
| 040 | MATERIALS & SUPPLIES | 748,574 | 763,574 | 15,000 | 743,574 | (20,000) |
| 060 | CAPITAL OUTLAY | 1,851,086 | 700,000 | (1,151,086) | 675,000 | (25,000) |
| 06F | FACILITIES MAINTENANCE | 401,310 | 421,376 | 20,066 | 442,445 | 21,069 |
| 070 | DEBT SERVICE | | | | 2,095,800 | 2,095,800 |
| 081 | SERVICES OF OTHER DEPTS | 4,015,961 | 3,935,019 | (80,942) | 4,047,983 | 112,964 |
| Total Uses by Character | | 41,866,035 | 41,521,926 | (344,109) | 44,217,772 | 2,695,846 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|-----------|-----------|--------|-----------|-----------|
| 40156 | JUVENILE PROBATION TITLE IV-E(FOST.CARE) | 1,895,709 | 1,895,709 | | 1,895,709 | |
| 44925 | FED MILK & FOOD PROGRAM | 151,096 | 151,096 | | 151,096 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 112,236 | 112,236 | | | (112,236) |
| 45715 | CHILD WELFARE SERVICES-AB 118/ABX1 16 | 227,621 | 278,921 | 51,300 | 323,231 | 44,310 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 5,509,793 | 5,509,793 | | 5,442,408 | (67,385) |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 34,000 | 34,000 | | 34,000 | |

Department: JUV : JUVENILE PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 69911 | ADOPTION PROGRAM CHARGES | 3,000 | 3,000 | | 3,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 80,000 | 80,000 | | 80,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 33,852,580 | 33,457,171 | (395,409) | 36,288,328 | 2,831,157 |
| Total Sources by Funds | | 41,866,035 | 41,521,926 | (344,109) | 44,217,772 | 2,695,846 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 18,781,344 | 18,829,234 | 47,890 | 18,940,065 | 110,831 |
| 013 | MANDATORY FRINGE BENEFITS | 7,243,529 | 7,743,037 | 499,508 | 8,418,571 | 675,534 |
| 021 | NON PERSONNEL SERVICES | 3,247,238 | 3,371,895 | 124,657 | 3,373,395 | 1,500 |
| 040 | MATERIALS & SUPPLIES | 638,847 | 653,847 | 15,000 | 653,847 | |
| 060 | CAPITAL OUTLAY | 67,644 | | (67,644) | | |
| 070 | DEBT SERVICE | | | | 2,095,800 | 2,095,800 |
| 081 | SERVICES OF OTHER DEPTS | 3,759,547 | 3,685,558 | (73,989) | 3,798,522 | 112,964 |
| SUB-TOTAL 1G AGF AAA | | 33,738,149 | 34,283,571 | 545,422 | 37,280,200 | 2,996,629 |
| SUB-TOTAL OPERATING | | 33,738,149 | 34,283,571 | 545,422 | 37,280,200 | 2,996,629 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|----------------|
| CJV06R | JUV - YGC CAPITAL IMPROVEMENTS | 200,000 | | (200,000) | | |
| CJVJJC | JUVENILE JUSTICE CENTER | | | | 125,000 | 125,000 |
| CJVLCR | LCR WASTE WATER AND MECHANICAL SYSTEM | | | | 175,000 | 175,000 |
| CJVGCC | YOUTH GUIDANCE CENTER | 172,502 | | (172,502) | 175,000 | 175,000 |
| FJV06F | JUV - FACILITIES MAINTENANCE | 401,310 | 421,376 | 20,066 | 442,445 | 21,069 |
| PJV025 | JUVENILE PROBATION & CAMPS FUNDING | 3,699,943 | 3,873,788 | 173,845 | 3,756,557 | (117,231) |
| PJV026 | JUVENILE PROBATION & CAMPS FUNDING | 76,800 | 76,800 | | 76,800 | |
| SUB-TOTAL 1G AGF AAP | | 4,550,555 | 4,371,964 | (178,591) | 4,750,802 | 378,838 |
| SUB-TOTAL ANNUAL PROJECTS | | 4,550,555 | 4,371,964 | (178,591) | 4,750,802 | 378,838 |

Department: JUV : JUVENILE PROBATION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|--------------------------------------|------------------|----------------|------------------|----------------|------------------|
| CJV06R | JUV - YGC CAPITAL IMPROVEMENTS | 1,410,940 | | (1,410,940) | 200,000 | 200,000 |
| PJV131 | JUV - JUVENILE HALL SECURITY CAMERAS | | 700,000 | 700,000 | | (700,000) |
| SUB-TOTAL 1G AGF ACP | | 1,410,940 | 700,000 | (710,940) | 200,000 | (500,000) |
| SUB-TOTAL CONTINUING PROJECTS | | 1,410,940 | 700,000 | (710,940) | 200,000 | (500,000) |

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| JVJREG | JUVENILE RE-ENTRY GRANT | 67,385 | 67,385 | | | (67,385) |
| JVSTCO | JUV PROB-CBOC STANDARDS & TRAINING GRANT | 105,000 | 105,000 | | 105,000 | |
| JVYOBG | YOUTHFUL OFFENDER BLOCK GRANT | 1,881,770 | 1,881,770 | | 1,881,770 | |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 112,236 | 112,236 | | | (112,236) |
| SUB-TOTAL 2S PPF GNC | | 2,166,391 | 2,166,391 | | 1,986,770 | (179,621) |
| SUB-TOTAL GRANTS | | 2,166,391 | 2,166,391 | | 1,986,770 | (179,621) |
| Total Uses of Funds | | 41,866,035 | 41,521,926 | (344,109) | 44,217,772 | 2,695,846 |

Department: LLB : LAW LIBRARY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |
|-------------------------------|--------------|------------------|------------------|----------------|------------------|---------------|
| Total Sources by Funds | | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |

Program Summary

| EEA | LAW LIBRARY | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |
|------------------------------|-------------|------------------|------------------|----------------|------------------|---------------|
| Total Uses by Program | | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES | 445,277 | 434,244 | (11,033) | 447,271 | 13,027 |
| 013 | MANDATORY FRINGE BENEFITS | 191,064 | 193,861 | 2,797 | 203,951 | 10,090 |
| 021 | NON PERSONNEL SERVICES | 17,275 | 17,275 | | 17,275 | |
| 040 | MATERIALS & SUPPLIES | 443 | 443 | | 443 | |
| 081 | SERVICES OF OTHER DEPTS | 1,072,964 | 1,209,935 | 136,971 | 1,281,592 | 71,657 |
| Total Uses by Character | | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|----------------------|------------------|------------------|----------------|------------------|---------------|
| GFS (1) | GENERAL FUND SUPPORT | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |
| Total Sources by Funds | | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|---------|----------|---------|--------|
| 001 | SALARIES | 445,277 | 434,244 | (11,033) | 447,271 | 13,027 |
| 013 | MANDATORY FRINGE BENEFITS | 191,064 | 193,861 | 2,797 | 203,951 | 10,090 |
| 021 | NON PERSONNEL SERVICES | 17,275 | 17,275 | | 17,275 | |
| 040 | MATERIALS & SUPPLIES | 443 | 443 | | 443 | |

Department: LLB : LAW LIBRARY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 081 | SERVICES OF OTHER DEPTS | 1,072,964 | 1,209,935 | 136,971 | 1,281,592 | 71,657 |
| | SUB-TOTAL 1G AGF AAA | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |
| | SUB-TOTAL OPERATING | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |
| | Total Uses of Funds | 1,727,023 | 1,855,758 | 128,735 | 1,950,532 | 94,774 |

Department: MYR : MAYOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 1G AGF | GENERAL FUND | 119,080,884 | 104,149,952 | (14,930,932) | 104,126,699 | (23,253) |
| 2S CFF | CONVENTION FACILITIES FUND | | 744,304 | 744,304 | | (744,304) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 150,000 | 150,000 | | 150,000 | |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 42,415,196 | 3,059,821 | (39,355,375) | 3,102,957 | 43,136 |
| 2S ROF | LOW-MOD INCOME HOUSING ASSET FUND | 4,480,968 | 12,118,992 | 7,638,024 | 7,122,475 | (4,996,517) |
| 7E GIF | GIFT FUND | 718,450 | 2,781,550 | 2,063,100 | | (2,781,550) |
| Total Sources by Funds | | 166,845,498 | 123,004,619 | (43,840,879) | 114,502,131 | (8,502,488) |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| FFC | AFFORDABLE HOUSING | 112,392,247 | 71,636,383 | (40,755,864) | 64,970,980 | (6,665,403) |
| FAL | CHILDREN'S BASELINE | | 1,118,538 | 1,118,538 | 1,118,538 | |
| FEA | CITY ADMINISTRATION | 5,785,349 | 5,913,558 | 128,209 | 6,148,979 | 235,421 |
| FAB | COMMUNITY INVESTMENT | 31,349,961 | 26,685,025 | (4,664,936) | 23,154,291 | (3,530,734) |
| CGD | CRIMINAL JUSTICE | 8,099 | 8,099 | | 8,099 | |
| CAN | HOMELESS SERVICES | 13,947,318 | 14,660,916 | 713,598 | 15,965,857 | 1,304,941 |
| FAJ | NEIGHBORHOOD SERVICES | 487,076 | 553,309 | 66,233 | 578,740 | 25,431 |
| FSP | OFFICE OF STRATEGIC PARTNERSHIPS | 300,000 | 300,000 | | 300,000 | |
| FFG | PUBLIC FINANCE | 589,150 | | (589,150) | | |
| FEY | PUBLIC POLICY & FINANCE | 1,805,543 | 1,948,036 | 142,493 | 2,075,892 | 127,856 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 180,755 | 180,755 | | 180,755 | |
| Total Uses by Program | | 166,845,498 | 123,004,619 | (43,840,879) | 114,502,131 | (8,502,488) |

Character Summary

| | | | | | | |
|-----|---------------------------------|------------|------------|--------------|------------|-------------|
| 001 | SALARIES | 6,197,480 | 6,626,933 | 429,453 | 6,896,478 | 269,545 |
| 013 | MANDATORY FRINGE BENEFITS | 2,550,322 | 2,825,437 | 275,115 | 3,005,597 | 180,160 |
| 020 | OVERHEAD | 1,786,877 | 2,345,974 | 559,097 | 2,405,599 | 59,625 |
| 021 | NON PERSONNEL SERVICES | 3,430,627 | 3,393,422 | (37,205) | 3,417,314 | 23,892 |
| 038 | CITY GRANT PROGRAMS | 35,852,129 | 41,124,294 | 5,272,165 | 41,954,235 | 829,941 |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 70,596,557 | 58,794,459 | (11,802,098) | 50,590,913 | (8,203,546) |
| 040 | MATERIALS & SUPPLIES | 100,835 | 108,000 | 7,165 | 120,000 | 12,000 |
| 060 | CAPITAL OUTLAY | 1,718,450 | 2,781,550 | 1,063,100 | | (2,781,550) |
| 06P | PROGRAMMATIC PROJECTS | 29,180,461 | 1,094,089 | (28,086,372) | 1,094,089 | |
| 070 | DEBT SERVICE | 13,750,000 | 2,118,992 | (11,631,008) | 2,122,475 | 3,483 |

Department: MYR : MAYOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|-------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 081 | SERVICES OF OTHER DEPTS | 1,681,760 | 1,591,469 | (90,291) | 1,650,337 | 58,868 |
| 091 | OPERATING TRANSFERS OUT | | 200,000 | 200,000 | 1,245,094 | 1,045,094 |
| Total Uses by Character | | 166,845,498 | 123,004,619 | (43,840,879) | 114,502,131 | (8,502,488) |

Sources of Funds Detail by Subobject

| | | | | | | |
|---------|---|------------|------------|--------------|------------|-------------|
| 39899 | OTHER CITY PROPERTY RENTALS | 15,000 | 8,030,000 | 8,015,000 | 5,030,000 | (3,000,000) |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 1,170,000 | | (1,170,000) | | |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 20,000 | | (20,000) | | |
| 49997 | CITY DEPTS REVENUE FROM OCII | 2,632,461 | 2,636,077 | 3,616 | 2,649,389 | 13,312 |
| 76111 | GAIN/LOSS-SALE OF LAND | 8,500,000 | | (8,500,000) | | |
| 76123 | GAIN/LOSS-SALE OF BUILDING & STRUCTURES | | 2,000,000 | 2,000,000 | | (2,000,000) |
| 78201 | PRIVATE GRANTS | 3,368,450 | 2,931,550 | (436,900) | 150,000 | (2,781,550) |
| 79940 | LOAN REV-PRINCIPAL REPMT | 20,000,000 | 20,000,000 | | 20,000,000 | |
| 79945 | LOAN REV-FEES | 100,000 | 157,376 | 57,376 | 163,268 | 5,892 |
| 79999 | OTHER NON-OPERATING REVENUE | 40,000 | 45,000 | 5,000 | 48,000 | 3,000 |
| 80141 | PROCEEDS FROM CERT OF PARTICIPATION | 38,750,000 | | (38,750,000) | | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 2,000,000 | 4,103,872 | 2,103,872 | 1,000,000 | (3,103,872) |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 908,978 | 936,623 | 27,645 | 953,645 | 17,022 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 25,636 | 26,917 | 1,281 | 27,982 | 1,065 |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT. | 53,724 | 56,409 | 2,685 | 58,640 | 2,231 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 429,978 | 451,470 | 21,492 | 469,320 | 17,850 |
| 865HO | EXP REC FR HOMELESSNESS SERVICES (AAO) | 15,038,575 | 14,660,916 | (377,659) | 15,965,857 | 1,304,941 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | | 25,000 | 25,000 | 25,000 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 107,564 | 112,941 | 5,377 | 117,406 | 4,465 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 25,636 | 26,917 | 1,281 | 27,982 | 1,065 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 15,251 | 16,013 | 762 | 16,646 | 633 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 264,003 | 277,199 | 13,196 | 288,159 | 10,960 |
| 865RP | EXP REC FR REC & PARK (AAO) | 19,192 | 20,151 | 959 | 20,948 | 797 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 197,251 | 407,111 | 209,860 | 215,299 | (191,812) |
| 865TI | EXP REC FROM ISD (AAO) | 313,700 | 329,380 | 15,680 | 342,403 | 13,023 |
| 865UC | EXP REC FR PUC (AAO) | 310,830 | 326,367 | 15,537 | 339,270 | 12,903 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 84,948 | 39,948 | (45,000) | | (39,948) |
| 9501G | ITI FR 1G-GENERAL FUND | 28,400,000 | 31,200,000 | 2,800,000 | 34,000,000 | 2,800,000 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 20,040,382 | 4,930,012 | (15,110,370) | 3,211,556 | (1,718,456) |
| GFS (1) | GENERAL FUND SUPPORT | 24,013,939 | 29,257,370 | 5,243,431 | 29,381,361 | 123,991 |

Department: MYR : MAYOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| Total Sources by Funds | 166,845,498 | 123,004,619 | (43,840,879) | 114,502,131 | (8,502,488) |
|-------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|----------------|
| 001 | SALARIES | 3,459,056 | 3,715,593 | 256,537 | 3,898,995 | 183,402 |
| 013 | MANDATORY FRINGE BENEFITS | 1,489,855 | 1,605,106 | 115,251 | 1,710,458 | 105,352 |
| 021 | NON PERSONNEL SERVICES | 165,011 | 193,597 | 28,586 | 208,597 | 15,000 |
| 038 | CITY GRANT PROGRAMS | 270,938 | 270,938 | | 270,938 | |
| 040 | MATERIALS & SUPPLIES | 60,835 | 88,000 | 27,165 | 100,000 | 12,000 |
| 081 | SERVICES OF OTHER DEPTS | 1,307,056 | 1,196,824 | (110,232) | 1,254,780 | 57,956 |
| | SUB-TOTAL 1G AGF AAA | 6,752,751 | 7,070,058 | 317,307 | 7,443,768 | 373,710 |
| | SUB-TOTAL OPERATING | 6,752,751 | 7,070,058 | 317,307 | 7,443,768 | 373,710 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PMOADB | BOARD ENHANCEMENTS | 7,167,406 | 2,818,792 | (4,348,614) | 2,818,792 | |
| PMOCBL | MOHCD CHILDREN'S BASELINE | | 1,118,538 | 1,118,538 | 1,118,538 | |
| PMOELA | ELLIS ACT | 124,889 | 129,230 | 4,341 | 134,020 | 4,790 |
| PMOHSF | HOPE SF INITIATIVE | 1,305,311 | 1,308,089 | 2,778 | 1,308,089 | |
| PMOHUD | GF CDBG AND HOPWA | 2,383,713 | 2,383,713 | | 2,383,713 | |
| PMOLCB | MOH-LOW INCOME CAPACITY BLDG | 787,793 | 1,080,573 | 292,780 | 1,087,815 | 7,242 |
| PMOLSO | MOCD LEGAL SERVICES & INFO OUTREACH | 5,322,697 | 12,994,258 | 7,671,561 | 12,733,158 | (261,100) |
| PMOTAY | MOHCD TRANSITIONAL AGE YOUTH BASELINE | 179,379 | 179,379 | | 179,379 | |
| PMY024 | MAYOR'S SPECIAL/PROTOCOL FUNDS | 25,000 | 25,000 | | 25,000 | |
| | SUB-TOTAL 1G AGF AAP | 17,296,188 | 22,037,572 | 4,741,384 | 21,788,504 | (249,068) |
| | SUB-TOTAL ANNUAL PROJECTS | 17,296,188 | 22,037,572 | 4,741,384 | 21,788,504 | (249,068) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|-----------|-------|-------------|-------|--|
| PGEQCT | PUBLIC SAFETY PROJECTS | 5,000 | 5,000 | | 5,000 | |
| PMO111 | NON PROFIT PERFORMING ARTS LOAN PROGRAM | 386,878 | | (386,878) | | |
| PMOACC | HOUSING ACCELERATOR | 2,500,000 | | (2,500,000) | | |

Department: MYR : MAYOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---------------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| PMOHOF | HOUSING TRUST FUND - MOH | 61,808,916 | 51,194,739 | (10,614,177) | 53,994,088 | 2,799,349 |
| PMOHVL | HUNTERS VIEW LAND SALES - MKT RATE | 8,500,000 | | (8,500,000) | | |
| PMOLIH | LOW INCOME HOUSING | | 1,011,879 | 1,011,879 | | (1,011,879) |
| PMOSEC | PUBLIC HOUSING SECURITY | 1,000,000 | | (1,000,000) | | |
| PMY028 | MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP | 150,000 | 150,000 | | 150,000 | |
| SUB-TOTAL 1G AGF ACP | | 74,350,794 | 52,361,618 | (21,989,176) | 54,149,088 | 1,787,470 |

2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

| | | | | | | |
|-----------------------------|--|--|----------------|----------------|--|------------------|
| PMOHTF | MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND | | 744,304 | 744,304 | | (744,304) |
| SUB-TOTAL 2S CFF LIH | | | 744,304 | 744,304 | | (744,304) |

2S NDF 92B: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A

| | | | | | | |
|-----------------------------|----------------------------------|----------------|--|------------------|--|--|
| PBE010 | SEISMIC SAFETY LOAN PROGRAM 2007 | 234,220 | | (234,220) | | |
| SUB-TOTAL 2S NDF 92B | | 234,220 | | (234,220) | | |

2S NDF 92C: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2015A

| | | | | | | |
|-----------------------------|------------------------------------|----------------|--|------------------|--|--|
| PBE012 | SEISMIC SAFETY LOAN PROGRAM S2015A | 354,930 | | (354,930) | | |
| SUB-TOTAL 2S NDF 92C | | 354,930 | | (354,930) | | |

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

| | | | | | | |
|-----------------------------|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| PMOAHF | AFFORDABLE HOUSING FUND-MOH | 2,243,740 | 2,827,445 | 583,705 | 2,861,689 | 34,244 |
| SUB-TOTAL 2S NDF AHF | | 2,243,740 | 2,827,445 | 583,705 | 2,861,689 | 34,244 |

2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

| | | | | | | |
|-----------------------------|------------------------------|----------------|----------------|------------------|----------------|--------------|
| PMOLAF | MOH LOAN ADMINISTRATION FEES | 540,000 | 202,376 | (337,624) | 211,268 | 8,892 |
| PMORBI | REVENUE FROM BOND ISSUES | 247,306 | | (247,306) | | |
| PMORRL | REVENUE FROM RENTS & LEASES | 45,000 | 30,000 | (15,000) | 30,000 | |
| SUB-TOTAL 2S NDF HPF | | 832,306 | 232,376 | (599,930) | 241,268 | 8,892 |

2S NDF HT1: HOUSING TRUST C.O.P. FUND

| | | | | | | |
|-----------------------------|--------------------------|-------------------|--|---------------------|--|--|
| PMOHOF | HOUSING TRUST FUND - MOH | 38,750,000 | | (38,750,000) | | |
| SUB-TOTAL 2S NDF HT1 | | 38,750,000 | | (38,750,000) | | |

2S ROF LMF: LMIHAF NON-BOND FUNDS

| | | | | | | |
|-----------------------------|------------------------|------------------|-------------------|------------------|------------------|--------------------|
| PMOHAS | LOW-MOD HOUSING ASSETS | 4,480,968 | 12,118,992 | 7,638,024 | 7,122,475 | (4,996,517) |
| SUB-TOTAL 2S ROF LMF | | 4,480,968 | 12,118,992 | 7,638,024 | 7,122,475 | (4,996,517) |

| | | | | | | |
|--------------------------------------|--|--------------------|-------------------|---------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 121,246,958 | 68,284,735 | (52,962,223) | 64,374,520 | (3,910,215) |
|--------------------------------------|--|--------------------|-------------------|---------------------|-------------------|--------------------|

Department: MYR : MAYOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

| | | | | | |
|-----------------------------|-------------------|----------------|----------------|--|----------------|
| MYSTRA | HAAS SR STRATEGIC | 150,000 | 150,000 | | 150,000 |
| SUB-TOTAL 2S GSF GPC | | 150,000 | 150,000 | | 150,000 |

7E GIF GIF: ETF-GIFT FUND

| | | | | | |
|-----------------------------|-----------------------|----------------|------------------|------------------|--------------------|
| MOHDDN | DONATIONS FOR HSG DEV | 718,450 | 2,781,550 | 2,063,100 | (2,781,550) |
| SUB-TOTAL 7E GIF GIF | | 718,450 | 2,781,550 | 2,063,100 | (2,781,550) |

| | | | | | | |
|-------------------------|--|----------------|------------------|------------------|----------------|--------------------|
| SUB-TOTAL GRANTS | | 868,450 | 2,931,550 | 2,063,100 | 150,000 | (2,781,550) |
|-------------------------|--|----------------|------------------|------------------|----------------|--------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| MYR01 | OFFICE OF THE MAYOR | 2,234,427 | 2,321,356 | 86,929 | 2,371,608 | 50,252 |
| MYR17 | HOUSING/NEIGHBORHOODS | 18,446,724 | 20,359,348 | 1,912,624 | 18,373,731 | (1,985,617) |
| SUB-TOTAL 1G AGF WOF | | 20,681,151 | 22,680,704 | 1,999,553 | 20,745,339 | (1,935,365) |

| | | | | | | |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 20,681,151 | 22,680,704 | 1,999,553 | 20,745,339 | (1,935,365) |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|

| | | | | | | |
|----------------------------|--|--------------------|--------------------|---------------------|--------------------|--------------------|
| Total Uses of Funds | | 166,845,498 | 123,004,619 | (43,840,879) | 114,502,131 | (8,502,488) |
|----------------------------|--|--------------------|--------------------|---------------------|--------------------|--------------------|

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|-----------------------------------|----------------------|----------------------|------------------|----------------------|---------------------|
| 5M AAA | MUNI-OPERATING FUND | 875,413,404 | 909,797,354 | 34,383,950 | 887,301,505 | (22,495,849) |
| 5M AGT | MUNI-OPERATING GRANTS FUND | 11,000,000 | 11,000,000 | | 11,000,000 | |
| 5M CPF | MUNI-CAPITAL PROJECTS FUND | 59,348,184 | 45,033,984 | (14,314,200) | 34,570,000 | (10,463,984) |
| 5M SRF | MUNI-SPECIAL REVENUE FUND | 4,664,936 | 1,391,697 | (3,273,239) | | (1,391,697) |
| 5N AAA | PTC-OPERATING FUND | 165,995,769 | 157,038,177 | (8,957,592) | 156,935,973 | (102,204) |
| 5N CPF | PTC-CAPITAL PROJECTS FUND | 25,786,240 | 12,594,271 | (13,191,969) | 10,730,000 | (1,864,271) |
| 5O AAA | TAXI COMMISSION-OPERATING FUND | 5,786,858 | 5,805,761 | 18,903 | 5,916,291 | 110,530 |
| 5X OPF | OFF STREET PARKING OPERATING FUND | 36,507,170 | 40,873,488 | 4,366,318 | 34,811,878 | (6,061,610) |
| Total Sources by Funds | | 1,184,502,561 | 1,183,534,732 | (967,829) | 1,141,265,647 | (42,269,085) |

Program Summary

| | | | | | | |
|------------------------------|--|----------------------|----------------------|------------------|----------------------|---------------------|
| BEV | ACCESSIBLE SERVICES | 27,470,253 | 26,987,639 | (482,614) | 27,042,970 | 55,331 |
| BE1 | ADMINISTRATION | 115,807,076 | 88,471,828 | (27,335,248) | 84,470,777 | (4,001,051) |
| BEG | AGENCY WIDE EXPENSES | 119,942,451 | 146,734,919 | 26,792,468 | 120,646,690 | (26,088,229) |
| BE7 | CAPITAL PROGRAMS & CONSTRUCTION | 31,011,600 | 14,080,000 | (16,931,600) | 13,370,000 | (710,000) |
| BEB | DEVELOPMENT AND PLANNING | 2,404,911 | 2,341,267 | (63,644) | 2,412,729 | 71,462 |
| BE9 | MTA DEVELOPMENT IMPACT FEE | 25,962,824 | 15,958,255 | (10,004,569) | | (15,958,255) |
| BE2 | PARKING & TRAFFIC | 124,638,008 | 119,105,555 | (5,532,453) | 113,116,040 | (5,989,515) |
| BE5 | PARKING GARAGES & LOTS | 35,507,170 | 35,873,488 | 366,318 | 34,811,878 | (1,061,610) |
| BE8 | POP GROWTH GF ALLOC CAPITAL PROJECTS | 39,660,000 | 39,090,000 | (570,000) | 42,930,000 | 3,840,000 |
| BEN | RAIL & BUS SERVICES | 584,393,118 | 615,090,042 | 30,696,924 | 621,040,964 | 5,950,922 |
| BE3 | SECURITY, SAFETY, TRAINING & ENFORCEMENT | 71,918,292 | 73,995,978 | 2,077,686 | 75,507,308 | 1,511,330 |
| BE6 | TAXI SERVICES | 5,786,858 | 5,805,761 | 18,903 | 5,916,291 | 110,530 |
| Total Uses by Program | | 1,184,502,561 | 1,183,534,732 | (967,829) | 1,141,265,647 | (42,269,085) |

Character Summary

| | | | | | | |
|-----|---------------------------|-------------|-------------|---------------|-------------|--------------|
| 001 | SALARIES | 456,245,825 | 473,350,748 | 17,104,923 | 486,168,383 | 12,817,635 |
| 013 | MANDATORY FRINGE BENEFITS | 226,452,850 | 239,411,284 | 12,958,434 | 260,490,189 | 21,078,905 |
| 020 | OVERHEAD | 150,264,117 | 498,204 | (149,765,913) | 498,204 | |
| 021 | NON PERSONNEL SERVICES | 217,959,382 | 218,887,472 | 928,090 | 211,889,458 | (6,998,014) |
| 040 | MATERIALS & SUPPLIES | 78,402,779 | 80,163,356 | 1,760,577 | 76,663,356 | (3,500,000) |
| 060 | CAPITAL OUTLAY | 153,295,508 | 112,795,675 | (40,499,833) | 43,180,000 | (69,615,675) |
| 070 | DEBT SERVICE | 20,784,287 | 24,784,287 | 4,000,000 | 24,784,287 | |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|----------------------|----------------------|------------------|----------------------|---------------------|
| 079 | ALLOCATED CHARGES | (37,213,224) | (37,061,975) | 151,249 | (36,921,409) | 140,566 |
| 081 | SERVICES OF OTHER DEPTS | 67,458,631 | 70,360,218 | 2,901,587 | 72,143,179 | 1,782,961 |
| 091 | OPERATING TRANSFERS OUT | 208,804,339 | 227,025,174 | 18,220,835 | 216,528,310 | (10,496,864) |
| 095 | INTRAFUND TRANSFERS OUT | 57,044,241 | 61,130,429 | 4,086,188 | 13,800,000 | (47,330,429) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 500,000 | 345,463 | (154,537) | 2,370,000 | 2,024,537 |
| ELU | TRANSFER ADJUSTMENTS-USES | (415,496,174) | (288,155,603) | 127,340,571 | (230,328,310) | 57,827,293 |
| Total Uses by Character | | 1,184,502,561 | 1,183,534,732 | (967,829) | 1,141,265,647 | (42,269,085) |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF DIF:

| | | | | | | |
|--------|--|--|-----------|-----------|--|-------------|
| CPTI01 | IPIC-EASTERN NEIGHBORHOOD | | 5,584,910 | 5,584,910 | | (5,584,910) |
| CPTI02 | IPIC-MARKET OCTAVIA | | 6,750,000 | 6,750,000 | | (6,750,000) |
| CPTI04 | IPIC-BALBOA PARK | | 48,000 | 48,000 | | (48,000) |
| CPTI09 | TSF-TRANSIT SVC & RELIABILITY-REGIONAL | | 44,181 | 44,181 | | (44,181) |
| CPTI10 | TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV | | 706,893 | 706,893 | | (706,893) |

CONTINUING PROJECTS: 5M SRF TID:

| | | | | | | |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|
| CPTI08 | TSF-TRANSIT CAP MAINT & PROGRAM ADMIN | | 1,391,697 | 1,391,697 | | (1,391,697) |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|

CONTINUING PROJECTS: 5N AAA ACP:

| | | | | | | |
|--------|------------------------|--|---------|---------|--|-----------|
| GPK021 | VISION ZERO D7-ADDBACK | | 400,000 | 400,000 | | (400,000) |
|--------|------------------------|--|---------|---------|--|-----------|

CONTINUING PROJECTS: 5N CPF DIF:

| | | | | | | |
|--------|--|--|-----------|-----------|--|-------------|
| CPKI01 | IPIC-EASTERN NEIGHBORHOOD | | 1,258,000 | 1,258,000 | | (1,258,000) |
| CPKI02 | IPIC-MARKET OCTAVIA | | 1,500,000 | 1,500,000 | | (1,500,000) |
| CPKI10 | TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT | | 66,271 | 66,271 | | (66,271) |

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|-------------------|-------------------|--|--|---------------------|
| | | 17,749,952 | 17,749,952 | | | (17,749,952) |
|--|--|-------------------|-------------------|--|--|---------------------|

Total Reserved Appropriations

| | | | | | | |
|--|--|-------------------|-------------------|--|--|---------------------|
| | | 17,749,952 | 17,749,952 | | | (17,749,952) |
|--|--|-------------------|-------------------|--|--|---------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--------------------------------|-----------|-----------|---------|-----------|--|
| 20230 | OTHER TAXI PERMIT FEES | 82,500 | 83,325 | 825 | 83,325 | |
| 20231 | TAXI MEDALLION SALES | 5,230,000 | 5,990,000 | 760,000 | 5,990,000 | |
| 20233 | OTHER TAXI PERMIT RENEWAL FEES | 2,033,182 | 2,053,514 | 20,332 | 2,053,514 | |
| 20234 | TAXI NEW DRIVER PERMITS | 238,500 | 240,885 | 2,385 | 240,885 | |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | |
|-------|---|------------|------------|-----------|------------|
| 20236 | TAXI DRIVER PERMIT RENEWAL FEES | 566,500 | 572,165 | 5,665 | 572,165 |
| 20311 | TRUCK PERMITS | 61,000 | 62,000 | 1,000 | 62,000 |
| 20330 | NEIGHBORHOOD PARKING PERMITS | 11,405,000 | 11,633,000 | 228,000 | 11,633,000 |
| 20331 | SPECIAL TRAFFIC PERMIT | 1,016,000 | 1,036,000 | 20,000 | 1,036,000 |
| 25111 | RED LIGHT FINE - CAMERA VIOLATION | 1,800,000 | 1,800,000 | | 1,800,000 |
| 25112 | RED LIGHT FINE - POLICE TICKET ISSUANCE | 650,000 | 650,000 | | 650,000 |
| 25120 | TRAFFIC FINES - PARKING | 82,264,892 | 85,367,020 | 3,102,128 | 85,367,020 |
| 25130 | TRAFFIC FINES - BOOT PROGRAM | 1,200,000 | 1,200,000 | | 1,200,000 |
| 25160 | SAFE PATH OF TRAVEL | 24,000 | 24,000 | | 24,000 |
| 25305 | PROOF OF PAYMENT FEES | 2,200,000 | 2,222,000 | 22,000 | 2,222,000 |
| 25306 | TAXI ENFORCEMENT-PERMIT HOLDERS FINES | 75,000 | 75,750 | 750 | 75,750 |
| 30150 | INTEREST EARNED - POOLED CASH | 1,710,000 | 1,984,200 | 274,200 | 1,984,200 |
| 35110 | PARKING METER COLLECTIONS | 18,264,568 | 22,809,859 | 4,545,291 | 22,809,859 |
| 35111 | PARKING METER CARD | 5,000,000 | 5,100,000 | 100,000 | 5,100,000 |
| 35113 | CONSTRUCTION PARKING METER FEE | 1,000,000 | 1,000,000 | | 1,000,000 |
| 35114 | PARKING METER PAY BY PHONE | 7,077,993 | 7,219,553 | 141,560 | 7,219,553 |
| 35115 | PARKING METER CREDIT CARD | 27,069,279 | 27,610,664 | 541,385 | 27,610,664 |
| 35211 | GOLDEN GATEWAY GARAGE | 7,025,234 | 7,165,739 | 140,505 | 7,165,739 |
| 35212 | LOMBARD GARAGE | 839,209 | 863,546 | 24,337 | 863,546 |
| 35213 | MISSION BARTLETT GARAGE | 2,599,645 | 2,668,718 | 69,073 | 2,668,718 |
| 35214 | MOSCONE CENTER GARAGE | 3,880,972 | 4,015,827 | 134,855 | 4,015,827 |
| 35215 | PERFORMING ARTS GARAGE | 4,017,014 | 4,108,693 | 91,679 | 4,108,693 |
| 35216 | POLK-BUSH GARAGE | 673,630 | 693,839 | 20,209 | 693,839 |
| 35217 | SEVENTH & HARRISON LOT | 364,687 | 386,203 | 21,516 | 386,203 |
| 35218 | ST. MARY'S GARAGE | 2,586,567 | 2,612,433 | 25,866 | 2,612,433 |
| 35220 | VALLEJO ST. GARAGE | 951,949 | 980,508 | 28,559 | 980,508 |
| 35221 | NORTH BEACH GARAGE | 1,602,908 | 1,661,574 | 58,666 | 1,661,574 |
| 35223 | SUTTER-STOCKTON GARAGE-UPTOWN PKG. | 7,908,093 | 8,066,255 | 158,162 | 8,066,255 |
| 35227 | SFGH CAMPUS GARAGE | 4,039,365 | 4,120,153 | 80,788 | 4,120,153 |
| 35230 | LOMBARD - RETAIL | 376,871 | 384,408 | 7,537 | 384,408 |
| 35232 | EMPLOYEE PARKING | 50,000 | 51,000 | 1,000 | 51,000 |
| 35233 | 16TH & HOFF PARKING GARAGE REVENUE | 667,649 | 685,008 | 17,359 | 685,008 |
| 35235 | EMPLOYEE PARKING/OTHER CITY DEPARTMENTS | 1,100,000 | 1,100,000 | | 1,100,000 |
| 35241 | MOSCONE RETAIL | 51,316 | 52,342 | 1,026 | 52,342 |
| 35242 | PERFORMING ARTS RETAIL | 178,006 | 181,566 | 3,560 | 181,566 |
| 35249 | JAPAN CENTER GARAGES | 2,402,729 | 2,426,756 | 24,027 | 2,426,756 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | |
|-------|---------------------------------------|------------|------------|-------------|------------|
| 35282 | 5TH & MISSION GARAGE | 21,065,269 | 21,486,575 | 421,306 | 21,486,575 |
| 35283 | ELLIS-O'FARRELL GARAGE | 5,380,611 | 5,595,836 | 215,225 | 5,595,836 |
| 35284 | POLK BUSH RETAIL | 98,514 | 100,485 | 1,971 | 100,485 |
| 35285 | VALLEJO RETAIL | 153,498 | 156,568 | 3,070 | 156,568 |
| 35288 | GOLDEN GATEWAY GARAGE-COMMERCIAL | 80,636 | 82,249 | 1,613 | 82,249 |
| 35289 | PIERCE STREET GARAGE-COMMERCIAL | 83,543 | 85,214 | 1,671 | 85,214 |
| 35290 | SFGH GARAGE-COMMERCIAL | 128,957 | 131,536 | 2,579 | 131,536 |
| 35291 | SAINT MARY'S SQ GARAGE-COMMERCIAL | 23,138 | 23,601 | 463 | 23,601 |
| 35292 | 5TH & MISSION GARAGE-COMMERCIAL | 1,398,806 | 1,426,782 | 27,976 | 1,426,782 |
| 35293 | ELLIS-O'FARREL GARAGE-COMMERCIAL | 848,762 | 865,738 | 16,976 | 865,738 |
| 39899 | OTHER CITY PROPERTY RENTALS | 1,300,000 | 1,326,000 | 26,000 | 1,326,000 |
| 41101 | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 3,800,000 | 3,800,000 | | 3,800,000 |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA | 3,200,000 | | (3,200,000) | |
| 47101 | STATE SALES TAX(AB1107) | 37,000,000 | 37,740,000 | 740,000 | 37,740,000 |
| 47501 | LOW CARBON TRANSIT OFFSET (LCTOP) | 11,000,000 | 11,000,000 | | 11,000,000 |
| 49101 | TDA SALES TAX-OPERATING | 41,230,662 | 41,653,051 | 422,389 | 41,653,051 |
| 49102 | SF TRANSPORTATION AUTHORITY | 9,670,000 | 9,670,000 | | 9,670,000 |
| 49103 | BART ADA | 1,000,000 | 1,000,000 | | 1,000,000 |
| 49104 | BRIDGE TOLLS-OPERATING | 2,700,000 | 2,754,000 | 54,000 | 2,754,000 |
| 49105 | STA-OPERATING | 35,150,000 | 36,740,000 | 1,590,000 | 36,740,000 |
| 49106 | STA-PARATRANSIT | 900,000 | 900,000 | | 900,000 |
| 60169 | CURB PAINTING FEES | 800,000 | 816,000 | 16,000 | 816,000 |
| 60170 | TEMPORARY SIGN FEES | 1,800,000 | 1,836,000 | 36,000 | 1,836,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 150,000 | 153,000 | 3,000 | 153,000 |
| 60652 | STREET CLOSING FEE | 100,000 | 100,000 | | 100,000 |
| 60688 | ABANDONED VEHICLE FEE | 500,000 | 500,000 | | 500,000 |
| 60689 | TOW FEES | 18,300,000 | 19,371,000 | 1,071,000 | 19,371,000 |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 160,000 | 160,000 | | 160,000 |
| 66101 | ADULT MONTHLY PASS | 26,500,000 | 26,765,000 | 265,000 | 26,765,000 |
| 66102 | REGIONAL TRANSIT STICKER | 1,100,000 | 1,111,000 | 11,000 | 1,111,000 |
| 66103 | MUNI FEEDER SERVICE TO BART STATIONS | 3,000,000 | 3,030,000 | 30,000 | 3,030,000 |
| 66104 | YOUTH MONTHLY PASS | 250,000 | 250,000 | | 250,000 |
| 66105 | SENIOR MONTHLY PASS | 1,100,000 | 1,111,000 | 11,000 | 1,111,000 |
| 66109 | CLASS PASS STICKER | 1,700,000 | 1,717,000 | 17,000 | 1,717,000 |
| 66110 | LIFELINE PASS | 8,000,000 | 8,080,000 | 80,000 | 8,080,000 |
| 66111 | CITY PASS | 1,100,000 | 1,111,000 | 11,000 | 1,111,000 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|--------------|
| 66112 | DISABLED MONTHLY STICKER | 415,000 | 418,950 | 3,950 | 418,950 | |
| 66113 | MUNI-ONLY ADULT MONTHLY PASS | 46,200,000 | 44,662,000 | (1,538,000) | 46,662,000 | 2,000,000 |
| 66201 | 1 DAY PASSPORT-CABLE CAR | 4,650,000 | 4,696,500 | 46,500 | 4,696,500 | |
| 66203 | 3 DAY PASSPORT-CABLE CAR | 5,700,000 | 5,757,000 | 57,000 | 5,757,000 | |
| 66207 | 7 DAY PASSPORT-CABLE CAR | 2,525,000 | 2,550,250 | 25,250 | 2,550,250 | |
| 66222 | SINGLE RIDE CABLE CAR TICKET | 4,850,000 | 4,898,500 | 48,500 | 4,898,500 | |
| 66295 | CABLE CAR CASH - CONDUCTORS | 10,000,000 | 10,100,000 | 100,000 | 10,100,000 | |
| 66301 | TRANSIT CASH FARES | 84,000,000 | 82,840,000 | (1,160,000) | 84,840,000 | 2,000,000 |
| 66302 | BART/MUNI TRANSFERS | 250,000 | 252,500 | 2,500 | 252,500 | |
| 66304 | DISCOUNT SINGLE RIDE TICKET BOOKLET | 100,000 | 101,000 | 1,000 | 101,000 | |
| 66306 | SPECIAL EVENT CASH FARE | 200,000 | 202,000 | 2,000 | 202,000 | |
| 66401 | TRANSIT SPECIAL SERVICE | 15,000 | 15,150 | 150 | 15,150 | |
| 66502 | VEHICLE ADVERTISING | 5,500,000 | 5,610,000 | 110,000 | 5,610,000 | |
| 66503 | BART/STATION ADVERTISING | 1,639,000 | 1,672,000 | 33,000 | 1,672,000 | |
| 66504 | TRANSIT SHELTER ADVERTISING | 14,205,000 | 14,822,000 | 617,000 | 14,822,000 | |
| 66601 | TRANSIT TOKENS | 725,000 | 226,658 | (498,342) | 732,250 | 505,592 |
| 66701 | PARATRANSIT REVENUE | 1,300,000 | 1,313,000 | 13,000 | 1,313,000 | |
| 66901 | TRANSIT IMPACT DEVELOPMENT FEE | 3,494,244 | 10,000,000 | 6,505,756 | 10,000,000 | |
| 66999 | MISC TRANSIT OPERATING REVENUES | 5,370,000 | 5,972,000 | 602,000 | 5,972,000 | |
| 69912 | MISCELLANEOUS TAXI REVENUES | 150,000 | 150,000 | | 150,000 | |
| 69999 | OTHER OPERATING REVENUE | 5,000 | 5,000 | | 5,000 | |
| 75414 | TRANSIT SUSTAINABILITY FEE | 10,942,660 | 2,209,042 | (8,733,618) | | (2,209,042) |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 19,685,100 | 15,140,910 | (4,544,190) | | (15,140,910) |
| 865AC | EXP REC FR AIRPORT (AAO) | 40,000 | 40,000 | | 40,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 170,000 | 170,000 | | 170,000 | |
| 865CA | EXP REC FR ADM (AAO) | 150,000 | 150,000 | | 150,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 7,200 | | (7,200) | | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 36,000 | 36,000 | | 36,000 | |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 10,000 | 10,000 | | 10,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 1,134,000 | 1,134,000 | | 1,134,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 145,000 | 145,000 | | 5,000 | (140,000) |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 56,000 | 57,000 | 1,000 | 59,000 | 2,000 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 723,894 | 714,191 | (9,703) | 714,191 | |
| 865UC | EXP REC FR PUC (AAO) | 72,409 | 72,409 | | 72,409 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | | 70,000 | 70,000 | 70,000 | |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|----------------------|----------------------|------------------|----------------------|---------------------|
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 149,640,394 | | (149,640,394) | | |
| 9301G | OTI FR 1G-GENERAL FUND | 94,367,600 | 69,006,000 | (25,361,600) | 69,020,000 | 14,000 |
| 9302J | OTI FR 2S/GTF-GASOLINE TAX FUND | | 3,098,525 | 3,098,525 | 3,098,525 | |
| 9305N | OTI FR 5N-PARKING & TRAFFIC FUNDS | 157,094,652 | 183,120,030 | 26,025,378 | 176,837,306 | (6,282,724) |
| 9305O | OTI FR 5O-TAXI COMMISSION FUND | 17,678,287 | 8,622,492 | (9,055,795) | 3,346,742 | (5,275,750) |
| 9305P | OTI FR 5P-PORT COMMISSION FUND | 1,050,000 | 1,050,000 | | 1,050,000 | |
| 9305X | OTI FR 5X - PARKING GARAGES FUNDS | 34,031,400 | 35,282,652 | 1,251,252 | 36,344,262 | 1,061,610 |
| 930MT | TRANSFER IN FOR MTA POPULATION BASELINE | 38,000,000 | 39,090,000 | 1,090,000 | 42,930,000 | 3,840,000 |
| 9505M | ITI FR 5M-PTC-MUNI RAILWAY FUNDS | 46,744,241 | 60,130,429 | 13,386,188 | 13,800,000 | (46,330,429) |
| 9505N | ITI FR 5N-PARKING & TRAFFIC FUNDS | 10,300,000 | 1,000,000 | (9,300,000) | | (1,000,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 84,010,000 | 77,860,009 | (6,149,991) | 28,739,284 | (49,120,725) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (415,496,174) | (288,155,603) | 127,340,571 | (230,328,310) | 57,827,293 |
| GFS (1) | GENERAL FUND SUPPORT | 291,540,000 | 313,590,000 | 22,050,000 | 329,570,000 | 15,980,000 |
| Total Sources by Funds | | 1,184,502,561 | 1,183,534,732 | (967,829) | 1,141,265,647 | (42,269,085) |

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

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 378,936,150 | 394,253,536 | 15,317,386 | 404,841,703 | 10,588,167 |
| 013 | MANDATORY FRINGE BENEFITS | 160,668,437 | 169,826,260 | 9,157,823 | 186,166,788 | 16,340,528 |
| 020 | OVERHEAD | 120,864,167 | 111,946,441 | (8,917,726) | 113,169,061 | 1,222,620 |
| 021 | NON PERSONNEL SERVICES | 122,587,453 | 123,016,992 | 429,539 | 116,018,978 | (6,998,014) |
| 040 | MATERIALS & SUPPLIES | 66,639,542 | 66,633,682 | (5,860) | 63,133,682 | (3,500,000) |
| 060 | CAPITAL OUTLAY | 771,008 | 9,758,290 | 8,987,282 | | (9,758,290) |
| 070 | DEBT SERVICE | | 24,784,287 | 24,784,287 | 24,784,287 | |
| 079 | ALLOCATED CHARGES | (34,146,171) | (34,146,171) | | (34,146,171) | |
| 081 | SERVICES OF OTHER DEPTS | 11,992,821 | 12,678,574 | 685,753 | 13,333,177 | 654,603 |
| 095 | INTRAFUND TRANSFERS OUT | 17,449,997 | 20,870,000 | 3,420,003 | | (20,870,000) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 500,000 | 345,463 | (154,537) | | (345,463) |
| ELU | TRANSFER ADJUSTMENTS-USES | (17,449,997) | (20,870,000) | (3,420,003) | | 20,870,000 |
| SUB-TOTAL 5M AAA AAA | | 828,813,407 | 879,097,354 | 50,283,947 | 887,301,505 | 8,204,151 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

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

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|----------------|--------------------|------------------|
| 001 | SALARIES | 44,716,345 | 45,324,174 | 607,829 | 46,603,014 | 1,278,840 |
| 013 | MANDATORY FRINGE BENEFITS | 23,804,872 | 24,976,931 | 1,172,059 | 26,465,571 | 1,488,640 |
| 020 | OVERHEAD | 23,193,521 | 19,859,456 | (3,334,065) | 19,852,434 | (7,022) |
| 021 | NON PERSONNEL SERVICES | 51,749,625 | 52,409,397 | 659,772 | 52,409,397 | |
| 040 | MATERIALS & SUPPLIES | 5,230,688 | 5,081,295 | (149,393) | 5,081,295 | |
| 060 | CAPITAL OUTLAY | 1,039,140 | 1,975,650 | 936,510 | | (1,975,650) |
| 079 | ALLOCATED CHARGES | (2,716,293) | (2,716,293) | | (2,716,293) | |
| 081 | SERVICES OF OTHER DEPTS | 8,091,871 | 8,531,567 | 439,696 | 8,990,555 | 458,988 |
| 091 | OPERATING TRANSFERS OUT | 157,094,652 | 183,120,030 | 26,025,378 | 176,837,306 | (6,282,724) |
| 095 | INTRAFUND TRANSFERS OUT | 10,300,000 | 1,000,000 | (9,300,000) | | (1,000,000) |
| ELU | TRANSFER ADJUSTMENTS-USES | (167,394,652) | (184,120,030) | (16,725,378) | (176,837,306) | 7,282,724 |
| | SUB-TOTAL 5N AAA AAA | 155,109,769 | 155,442,177 | 332,408 | 156,685,973 | 1,243,796 |

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

| | | | | | | |
|-----|-----------------------------|-------------|-------------|--|-------------|--|
| 001 | SALARIES | 2,000 | 2,000 | | 2,000 | |
| 013 | MANDATORY FRINGE BENEFITS | 2,000,158 | 2,000,158 | | 2,000,158 | |
| 079 | ALLOCATED CHARGES | (2,002,158) | (2,002,158) | | (2,002,158) | |
| | SUB-TOTAL 5N AAA PSF | | | | | |

5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|----------------|
| 001 | SALARIES | 1,823,973 | 1,865,565 | 41,592 | 1,914,879 | 49,314 |
| 013 | MANDATORY FRINGE BENEFITS | 734,818 | 807,067 | 72,249 | 854,870 | 47,803 |
| 020 | OVERHEAD | 1,011,608 | 907,688 | (103,920) | 915,562 | 7,874 |
| 021 | NON PERSONNEL SERVICES | 1,393,275 | 1,393,275 | | 1,393,275 | |
| 040 | MATERIALS & SUPPLIES | 109,344 | 109,344 | | 109,344 | |
| 081 | SERVICES OF OTHER DEPTS | 713,840 | 722,822 | 8,982 | 728,361 | 5,539 |
| 091 | OPERATING TRANSFERS OUT | 2,678,287 | 3,457,272 | 778,985 | 3,346,742 | (110,530) |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,678,287) | (3,457,272) | (778,985) | (3,346,742) | 110,530 |
| | SUB-TOTAL 5O AAA AAA | 5,786,858 | 5,805,761 | 18,903 | 5,916,291 | 110,530 |

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

| | | | | | | |
|-----|---------------------------|------------|------------|-----------|------------|-----------|
| 001 | SALARIES | 2,490,212 | 2,603,970 | 113,758 | 2,669,342 | 65,372 |
| 013 | MANDATORY FRINGE BENEFITS | 810,971 | 886,241 | 75,270 | 933,879 | 47,638 |
| 020 | OVERHEAD | 5,194,821 | 4,566,881 | (627,940) | 4,395,056 | (171,825) |
| 021 | NON PERSONNEL SERVICES | 29,253,477 | 29,053,477 | (200,000) | 29,053,477 | |

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

| | | | | | | |
|-----|-----------------------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| 040 | MATERIALS & SUPPLIES | 6,729 | 6,729 | | 6,729 | |
| 060 | CAPITAL OUTLAY | | 1,002,000 | 1,002,000 | | (1,002,000) |
| 079 | ALLOCATED CHARGES | (2,700,000) | (2,700,000) | | (2,700,000) | |
| 081 | SERVICES OF OTHER DEPTS | 450,960 | 454,190 | 3,230 | 453,395 | (795) |
| 091 | OPERATING TRANSFERS OUT | 34,031,400 | 35,282,652 | 1,251,252 | 36,344,262 | 1,061,610 |
| ELU | TRANSFER ADJUSTMENTS-USES | (34,031,400) | (35,282,652) | (1,251,252) | (36,344,262) | (1,061,610) |
| | SUB-TOTAL 5X OPF AAA | 35,507,170 | 35,873,488 | 366,318 | 34,811,878 | (1,061,610) |
| | SUB-TOTAL OPERATING | 1,025,217,204 | 1,076,218,780 | 51,001,576 | 1,084,715,647 | 8,496,867 |

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--|-------------------|-------------------|---------------------|--|---------------------|
| CPT714 | MTA ENTERPRISE ASSET MANAGEMENT SYSTEM | (3) | | 3 | | |
| CPT716 | MTA-WIDE FACILITIES MAINT PROJECT | 29,100,000 | 30,200,000 | 1,100,000 | | (30,200,000) |
| GPT224 | SFMTA FARE BOX PROJECT | 17,000,000 | | (17,000,000) | | |
| GPT225 | SEAWALL SEISMIC STUDY | 500,000 | 500,000 | | | (500,000) |
| | SUB-TOTAL 5M AAA ACP | 46,599,997 | 30,700,000 | (15,899,997) | | (30,700,000) |

5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

| | | | | | | |
|--------|--|-------------------|-------------------|------------------|--|---------------------|
| CPTI01 | IPIC-EASTERN NEIGHBORHOOD | | 5,584,910 | 5,584,910 | | (5,584,910) |
| CPTI02 | IPIC-MARKET OCTAVIA | | 6,750,000 | 6,750,000 | | (6,750,000) |
| CPTI04 | IPIC-BALBOA PARK | 36,000 | 48,000 | 12,000 | | (48,000) |
| CPTI06 | IPIC-TRANSIT CENTER DISTRICT | 4,000,000 | | (4,000,000) | | |
| CPTI09 | TSF-TRANSIT SVC & RELIABILITY-REGIONAL | 148,093 | 44,181 | (103,912) | | (44,181) |
| CPTI10 | TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV | 2,369,491 | 706,893 | (1,662,598) | | (706,893) |
| CPTI11 | TSF-SHLAGE LOCK | 3,538,000 | | (3,538,000) | | |
| | SUB-TOTAL 5M CPF DIF | 10,091,584 | 13,133,984 | 3,042,400 | | (13,133,984) |

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|--------|---|-------------------|-------------------|---------------------|-------------------|------------------|
| CPT713 | PROCUREMENT OF 30;40 & 60 FT HYBRID BUSES | 1,245,000 | | (1,245,000) | | |
| CPT735 | WARRIORS ARENA IMPROVEMENTS | 3,400,000 | 2,580,000 | (820,000) | 2,370,000 | (210,000) |
| CPT791 | FLEET OVERHAULS/EXPANSION | 7,436,123 | | (7,436,123) | | |
| CPT792 | REGIONAL TRANSIT | 8,675,477 | | (8,675,477) | | |
| CPT920 | POP GROWTH GF ALLOC 5M MASTER PRJT | 28,500,000 | 29,320,000 | 820,000 | 32,200,000 | 2,880,000 |
| | SUB-TOTAL 5M CPF LOC | 49,256,600 | 31,900,000 | (17,356,600) | 34,570,000 | 2,670,000 |

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|--------------------|--|--------------------|
| CPTI08 | TSF-TRANSIT CAP MAINT & PROGRAM ADMIN | 4,664,936 | 1,391,697 | (3,273,239) | | (1,391,697) |
| SUB-TOTAL 5M SRF TID | | 4,664,936 | 1,391,697 | (3,273,239) | | (1,391,697) |

5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|-----------------------------|--|-------------------|------------------|--------------------|----------------|--------------------|
| GPK014 | 68K358 D2 VISION ZERO PROJECT TO SFMTA | 140,000 | 140,000 | | | (140,000) |
| GPK017 | SSD FACILITIES AND OTHER UPGRADES | 10,300,000 | 1,000,000 | (9,300,000) | | (1,000,000) |
| GPK020 | DISTRICT FESTIVALS D5-ADDBACK | 40,000 | | (40,000) | | |
| GPK021 | VISION ZERO D7-ADDBACK | 250,000 | 400,000 | 150,000 | | (400,000) |
| GPK022 | IMPROVE ALEMANY MAZE D9-ADDBACK | 100,000 | | (100,000) | | |
| GPK023 | SHERIDEN;ORTEGA;GUAD;DENMAN MS-ADDBACK | 56,000 | 56,000 | | | (56,000) |
| GPK030 | LOMBARD TOLLING STUDY & PLANNING | | | | 250,000 | 250,000 |
| SUB-TOTAL 5N AAA ACP | | 10,886,000 | 1,596,000 | (9,290,000) | 250,000 | (1,346,000) |

5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS

| | | | | | | |
|-----------------------------|--|-------------------|------------------|---------------------|--|--------------------|
| CPKI01 | IPIC-EASTERN NEIGHBORHOOD | 12,792,000 | 1,258,000 | (11,534,000) | | (1,258,000) |
| CPKI02 | IPIC-MARKET OCTAVIA | 2,857,100 | 1,500,000 | (1,357,100) | | (1,500,000) |
| CPKI10 | TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT | 222,140 | 66,271 | (155,869) | | (66,271) |
| SUB-TOTAL 5N CPF DIF | | 15,871,240 | 2,824,271 | (13,046,969) | | (2,824,271) |

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|-----------------------------|------------------------------------|------------------|------------------|------------------|-------------------|----------------|
| CPK920 | POP GROWTH GF ALLOC 5N MASTER PRJT | 9,500,000 | 9,770,000 | 270,000 | 10,730,000 | 960,000 |
| CPKH32 | GF POP BASED-FOLLOW THE PAVING | 415,000 | | (415,000) | | |
| SUB-TOTAL 5N CPF LOC | | 9,915,000 | 9,770,000 | (145,000) | 10,730,000 | 960,000 |

5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD

| | | | | | | |
|-----------------------------|--------------------|------------------|------------------|------------------|--|--------------------|
| GPX001 | GARAGE IMPROVEMENT | 1,000,000 | 5,000,000 | 4,000,000 | | (5,000,000) |
| SUB-TOTAL 5X OPF ACP | | 1,000,000 | 5,000,000 | 4,000,000 | | (5,000,000) |

| | | | | | | |
|--------------------------------------|--|--------------------|-------------------|---------------------|-------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 148,285,357 | 96,315,952 | (51,969,405) | 45,550,000 | (50,765,952) |
|--------------------------------------|--|--------------------|-------------------|---------------------|-------------------|---------------------|

GRANTS:

5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND

| | | | | | | |
|-----------------------------|-------------------------------------|-------------------|-------------------|--|-------------------|--|
| PTSCAR | LOW CARBON TRANSIT OPERATIONS GRANT | 11,000,000 | 11,000,000 | | 11,000,000 | |
| SUB-TOTAL 5M AGT STA | | 11,000,000 | 11,000,000 | | 11,000,000 | |

| | | | | | | |
|-------------------------|--|-------------------|-------------------|--|-------------------|--|
| SUB-TOTAL GRANTS | | 11,000,000 | 11,000,000 | | 11,000,000 | |
|-------------------------|--|-------------------|-------------------|--|-------------------|--|

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

| | | | | | | |
|-------|---------------------------|---------------|--------------|---------------|--------------|-------------|
| MTAAW | AW AGENCY WIDE | 80,934,511 | (60,943,323) | (141,877,834) | (57,768,044) | 3,175,279 |
| MTABD | BOARD OF DIRECTORS | 633,812 | 656,021 | 22,209 | 679,343 | 23,322 |
| MTACO | COMMUNICATIONS | 7,075,858 | 7,328,616 | 252,758 | 7,520,603 | 191,987 |
| MTAED | ED EXECUTIVE DIRECTOR | 1,680,142 | 1,753,760 | 73,618 | 1,506,116 | (247,644) |
| MTAFA | FIT FINANCE & INFO TECH | 42,173,419 | 43,088,983 | 915,564 | 39,794,103 | (3,294,880) |
| MTAGA | GOVERNMENT AFFAIRS | 1,332,093 | 1,428,288 | 96,195 | 1,482,842 | 54,554 |
| MTAHR | HUMAN RESOURCES | 15,551,184 | 6,419,259 | (9,131,925) | 6,514,855 | 95,596 |
| MTASS | SS SUSTAINABLE STREETS | 266,575 | 268,396 | 1,821 | 270,182 | 1,786 |
| ELU | TRANSFER ADJUSTMENTS-USES | (149,647,594) | | 149,647,594 | | |

SUB-TOTAL 5M AAA OHF

SUB-TOTAL WORK ORDERS/OVERHEAD

| | | | | | |
|----------------------------|----------------------|----------------------|------------------|----------------------|---------------------|
| Total Uses of Funds | 1,184,502,561 | 1,183,534,732 | (967,829) | 1,141,265,647 | (42,269,085) |
|----------------------------|----------------------|----------------------|------------------|----------------------|---------------------|

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 514,223,533 | 525,992,478 | 11,768,945 | 535,424,536 | 9,432,058 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 6,386,360 | 4,735,031 | (1,651,329) | 4,236,841 | (498,190) |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | | 530,000 | 530,000 | 970,000 | 440,000 |
| 5A AAA | SFIA-OPERATING FUND | 56,635,610 | 58,264,799 | 1,629,189 | 59,511,778 | 1,246,979 |
| 7E GIF | GIFT FUND | 500,000 | 500,000 | | | (500,000) |
| Total Sources by Funds | | 577,745,503 | 590,022,308 | 12,276,805 | 600,143,155 | 10,120,847 |

Program Summary

| | | | | | | |
|------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| AC5 | AIRPORT POLICE | 56,635,610 | 58,264,799 | 1,629,189 | 59,511,778 | 1,246,979 |
| FAU | CAPITAL ASSET PLANNING | | 530,000 | 530,000 | 970,000 | 440,000 |
| ACB | INVESTIGATIONS | 82,979,272 | 82,922,008 | (57,264) | 83,738,938 | 816,930 |
| ACV | OFFICE OF CITIZEN COMPLAINTS | 6,870,659 | | (6,870,659) | | |
| ACM | OPERATIONS AND ADMINISTRATION | 93,544,703 | 101,755,686 | 8,210,983 | 105,665,783 | 3,910,097 |
| ACX | PATROL | 332,824,586 | 341,703,749 | 8,879,163 | 345,279,079 | 3,575,330 |
| ACP | WORK ORDER SERVICES | 4,890,673 | 4,846,066 | (44,607) | 4,977,577 | 131,511 |
| Total Uses by Program | | 577,745,503 | 590,022,308 | 12,276,805 | 600,143,155 | 10,120,847 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 384,654,857 | 387,775,295 | 3,120,438 | 387,082,624 | (692,671) |
| 013 | MANDATORY FRINGE BENEFITS | 116,222,581 | 121,594,847 | 5,372,266 | 127,314,664 | 5,719,817 |
| 020 | OVERHEAD | 585 | 584 | (1) | 585 | 1 |
| 021 | NON PERSONNEL SERVICES | 14,618,570 | 12,856,592 | (1,761,978) | 14,232,592 | 1,376,000 |
| 040 | MATERIALS & SUPPLIES | 5,757,596 | 5,534,002 | (223,594) | 5,470,788 | (63,214) |
| 060 | CAPITAL OUTLAY | 4,381,681 | 7,547,100 | 3,165,419 | 6,239,600 | (1,307,500) |
| 06F | FACILITIES MAINTENANCE | 143,327 | 150,494 | 7,167 | 158,019 | 7,525 |
| 06P | PROGRAMMATIC PROJECTS | 6,791,423 | 7,229,748 | 438,325 | 10,467,973 | 3,238,225 |
| 081 | SERVICES OF OTHER DEPTS | 45,174,883 | 47,333,646 | 2,158,763 | 49,176,310 | 1,842,664 |
| Total Uses by Character | | 577,745,503 | 590,022,308 | 12,276,805 | 600,143,155 | 10,120,847 |

Reserved Appropriations

MAYOR RESERVES:

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Reserved Appropriations

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | | | |
|--------------------------------------|---------------------------------|--|--|--|------------------|------------------|
| PPCFE | PUBLIC SAFETY BUILDING FF&E | | | | 6,500,000 | 6,500,000 |
| | SUB-TOTAL MAYOR RESERVES | | | | 6,500,000 | 6,500,000 |
| Total Reserved Appropriations | | | | | 6,500,000 | 6,500,000 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|-----------|
| 20240 | VEHICLE THEFT CRIMES-REVENUE | 515,959 | 515,959 | | 515,959 | |
| 20312 | VEHICLE LICENSE PUBLIC PASSENGER | | 515,959 | 515,959 | 515,959 | |
| 25110 | TRAFFIC FINES - MOVING | 1,550,898 | 1,599,385 | 48,487 | 1,579,759 | (19,626) |
| 25230 | PROBATION COSTS | 2,000 | 2,000 | | 2,000 | |
| 25930 | TRAFFIC CODE LATE PENALTY | 500,000 | | (500,000) | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 2,306,584 | 376,584 | (1,930,000) | 376,585 | -1 |
| 44939 | FEDERAL DIRECT GRANT | 474,218 | 367,734 | (106,484) | 367,734 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 190,000 | 210,240 | 20,240 | 210,240 | |
| 45999 | STATE REVENUE ADJUSTMENT SUBOBJECT | 25,000 | 25,000 | | 25,000 | |
| 48311 | PUBLIC SAFETY SALES TAX ALLOCATION | 51,009,000 | 50,820,000 | (189,000) | 52,050,000 | 1,230,000 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 602,701 | 899,396 | 296,695 | 398,529 | (500,867) |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 15,000 | 10,000 | (5,000) | 10,000 | |
| 60116 | RECORDER-RE RECORDATION FEE | 100,000 | 100,000 | | 100,000 | |
| 60186 | FINGERPRINTING FEES | 4,400 | 4,400 | | 4,400 | |
| 60197 | 10B ADM CODE OVERHEAD - POLICE | 1,350,000 | 1,350,000 | | 1,350,000 | |
| 60605 | CAR PARK SOLICITATION | 500,000 | 500,000 | | 500,000 | |
| 60607 | MASSAGE ESTABLISHMENT | 15,000 | 15,000 | | 15,000 | |
| 60612 | SECOND HAND DEALER GENERAL | 15,000 | 15,000 | | 15,000 | |
| 60619 | ALARM PERMIT | 2,734,184 | 2,734,184 | | 2,734,184 | |
| 60629 | FALSE ALARM RESPONSE FEE | 100,000 | 100,000 | | 100,000 | |
| 60637 | STREET SPACE | 90,000 | 90,000 | | 90,000 | |
| 60651 | FORTUNE TELLER PERMIT FEES | 1,500 | 1,500 | | 1,500 | |
| 60694 | POLICE ADM FEE - TRAFFIC OFFENDER PROG | 200,000 | 200,000 | | 200,000 | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 330,000 | 330,000 | | 330,000 | |
| 78101 | GIFTS AND BEQUESTS | 500,000 | 500,000 | | | (500,000) |
| 865AC | EXP REC FR AIRPORT (AAO) | 2,454,900 | 2,504,500 | 49,600 | 2,588,867 | 84,367 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 99,083 | 106,418 | 7,335 | 108,925 | 2,507 |

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 85,000 | 85,000 | | 85,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 152,005 | 159,377 | 7,372 | 165,261 | 5,884 |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 650,000 | 650,000 | | 650,000 | |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 30,000 | 30,000 | | 30,000 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 44,100 | 44,100 | | 44,100 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 381,733 | 290,501 | (91,232) | 200,362 | (90,139) |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 220,000 | 220,000 | | 220,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 659,146 | 668,670 | 9,524 | 688,929 | 20,259 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 2,900,000 | 2,900,000 | | 3,090,000 | 190,000 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 60,000 | 60,000 | | 60,000 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 179,606 | 202,000 | 22,394 | 205,000 | 3,000 |
| 865TY | EXP REC FR TAXICAB COMMISSION (AAO) | 300,000 | 300,000 | | 300,000 | |
| 875AC | EXP REC FR AIRPORT (NON-AAO) | 8,000 | | (8,000) | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 8,774 | 8,774 | 31,076 | 22,302 |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | | 530,000 | 530,000 | 970,000 | 440,000 |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | 56,635,610 | 58,264,799 | 1,629,189 | 59,511,778 | 1,246,979 |
| GFS (1) | GENERAL FUND SUPPORT | 449,754,876 | 461,715,828 | 11,960,952 | 469,702,008 | 7,986,180 |
| Total Sources by Funds | | 577,745,503 | 590,022,308 | 12,276,805 | 600,143,155 | 10,120,847 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 334,581,611 | 336,828,463 | 2,246,852 | 337,120,787 | 292,324 |
| 013 | MANDATORY FRINGE BENEFITS | 99,980,624 | 104,535,183 | 4,554,559 | 109,325,604 | 4,790,421 |
| 021 | NON PERSONNEL SERVICES | 11,854,463 | 11,445,127 | (409,336) | 12,833,127 | 1,388,000 |
| 040 | MATERIALS & SUPPLIES | 5,449,548 | 5,143,630 | (305,918) | 5,143,630 | |
| 060 | CAPITAL OUTLAY | 3,251,681 | 4,079,600 | 827,919 | 4,079,600 | |
| 081 | SERVICES OF OTHER DEPTS | 44,267,944 | 46,408,525 | 2,140,581 | 48,236,876 | 1,828,351 |
| SUB-TOTAL 1G AGF AAA | | 499,385,871 | 508,440,528 | 9,054,657 | 516,739,624 | 8,299,096 |

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|----------|------------|------------|---------|------------|---------|
| 001 | SALARIES | 41,432,040 | 42,143,869 | 711,829 | 42,567,994 | 424,125 |
|-----|----------|------------|------------|---------|------------|---------|

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 013 | MANDATORY FRINGE BENEFITS | 15,203,570 | 16,120,930 | 917,360 | 16,943,784 | 822,854 |
| | SUB-TOTAL 5A AAA AAA | 56,635,610 | 58,264,799 | 1,629,189 | 59,511,778 | 1,246,979 |
| | SUB-TOTAL OPERATING | 556,021,481 | 566,705,327 | 10,683,846 | 576,251,402 | 9,546,075 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|--|------------------|------------------|------------------|------------------|--|
| IPC236 | VAR LOC-MISC FAC MAINT PROJ | 120,227 | | (120,227) | | |
| PPC047 | OFFICER INVOLVED SHOOTING INVESTIGATIONS | 800,000 | | (800,000) | | |
| PPC048 | UNIFORMED OT-COURT | 130,000 | | (130,000) | | |
| PPC076 | S.FRANCISCO SAFE;INC | 825,000 | 920,000 | 95,000 | 920,000 | |
| PPCA14 | PLES - HUD/OIG OPERATION SAFE HOME | 1,010,024 | 1,010,024 | | 1,010,024 | |
| PPCA44 | D9 FOOT PATROL-2014 BOS ADDABCK | 161,319 | 161,319 | | 161,319 | |
| | SUB-TOTAL 1G AGF AAP | 3,046,570 | 2,091,343 | (955,227) | 2,091,343 | |
| | SUB-TOTAL ANNUAL PROJECTS | 3,046,570 | 2,091,343 | (955,227) | 2,091,343 | |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CPC06R | POL FACILITY RENEWAL | 535,000 | 2,337,500 | 1,802,500 | 890,000 | (1,447,500) |
| CPCFNS | FOUNDATION NETWORK SYSTEMS | | 2,081,775 | 2,081,775 | | (2,081,775) |
| CPCHAZ | HAZMAT ABATEMENT | 23,100 | 24,255 | 1,155 | 25,468 | 1,213 |
| CPCPLL | POLICE STATION PARKING LOT LIGHTING | 55,000 | | (55,000) | | |
| CPCPNT | POLICE STATION PAINTING | 100,000 | 100,000 | | | (100,000) |
| CPCSCU | POL STATION SECURITY CAMERA UPGRADES | 200,000 | 200,000 | | | (200,000) |
| CPCWEB | POLICE WEBSITES-MAIN&STATIONS | | 600,000 | 600,000 | | (600,000) |
| IPC236 | VAR LOC-MISC FAC MAINT PROJ | | 126,239 | 126,239 | 132,551 | 6,312 |
| PCCADT | POLICE CADET - CITY MATCH | 495,896 | 496,799 | 903 | | (496,799) |
| PPC044 | BODY CAMERA INITIATIVE | 3,273,423 | 3,477,973 | 204,550 | 3,477,973 | |
| PPC045 | ECITATIONS | 600,000 | 625,000 | 25,000 | 472,000 | (153,000) |
| PPC046 | LAB INFO MANAGEMENT SYSTEM | 18,000 | 18,000 | | 18,000 | |
| PPCCDW | COIT CRIME DATA WAREHOUSE PHASES 3-5 | 1,000,000 | | (1,000,000) | | |
| PPCFFE | PUBLIC SAFETY BUILDING FF&E | | | | 6,500,000 | 6,500,000 |
| PPCVEH | COIT POL VEHICLE MODEM UPDGRADES | 500,000 | 427,000 | (73,000) | | (427,000) |
| PRR023 | POLICE 36% ALLOC REAL ESTATE REC FEE | 100,000 | 100,000 | | 100,000 | |
| | SUB-TOTAL 1G AGF ACP | 6,900,419 | 10,614,541 | 3,714,122 | 11,615,992 | 1,001,451 |

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

| | | | | | | |
|--------|-----------------------------|--------------|--------------|--|--------------|--|
| PPC035 | SFPD CRIME LAB | 2,000 | 2,000 | | 2,000 | |
| | SUB-TOTAL 2S PPF PDC | 2,000 | 2,000 | | 2,000 | |

2S PPF PDD: DVROS REIMBURSEMENT FUND

| | | | | | | |
|--------|--------------------------------------|---------------|---------------|--|---------------|--|
| PPCDVR | DVROS DEVELOPMENT & MAINTENANCE FUND | 25,000 | 25,000 | | 25,000 | |
| | SUB-TOTAL 2S PPF PDD | 25,000 | 25,000 | | 25,000 | |

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

| | | | | | | |
|--------|-----------------------------|------------------|------------------|---------------|------------------|--------------|
| PPCFPR | AUTOMATED FINGERPRINT ID | 2,054,898 | 2,128,118 | 73,220 | 2,130,794 | 2,676 |
| | SUB-TOTAL 2S PPF PDF | 2,054,898 | 2,128,118 | 73,220 | 2,130,794 | 2,676 |

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

| | | | | | | |
|--------|---------------------------------|----------------|----------------|---------------|----------------|--|
| PPCNFF | NARC FORFEITURE & ASSET SEIZURE | 190,000 | 210,240 | 20,240 | 210,240 | |
| | SUB-TOTAL 2S PPF PDN | 190,000 | 210,240 | 20,240 | 210,240 | |

2S PPF PDO: TRAFFIC OFFENDER FUND

| | | | | | | |
|--------|------------------------------|----------------|----------------|--|----------------|--|
| PPC033 | S F TRAFFIC OFFENDER PROGRAM | 200,000 | 200,000 | | 200,000 | |
| | SUB-TOTAL 2S PPF PDO | 200,000 | 200,000 | | 200,000 | |

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

| | | | | | | |
|--------|-----------------------------|----------------|----------------|--|----------------|--|
| PPC027 | VEHICLE THEFT CRIMES | 515,959 | 515,959 | | 515,959 | |
| | SUB-TOTAL 2S PPF PDV | 515,959 | 515,959 | | 515,959 | |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|--------|-----------------------------|--|----------------|----------------|----------------|----------------|
| CPC06R | POL FACILITY RENEWAL | | 530,000 | 530,000 | 970,000 | 440,000 |
| | SUB-TOTAL 3C XCF CPL | | 530,000 | 530,000 | 970,000 | 440,000 |

| | | | | | | |
|--------------------------------------|--|------------------|-------------------|------------------|-------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 9,888,276 | 14,225,858 | 4,337,582 | 15,669,985 | 1,444,127 |
|--------------------------------------|--|------------------|-------------------|------------------|-------------------|------------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-----------|---------|-------------|---------|-----|
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 134,573 | 134,573 | | 134,573 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 54,588 | 62,226 | 7,638 | 62,226 | |
| PCABCO | ABC GRANT ASSISTANCE PROGRAM | 100,000 | 100,000 | | 100,000 | |
| PCBWCP | BODY-WORN CAMERA PROGRAM | 1,000,000 | | (1,000,000) | | |
| PCEMHT | ECM HUMAN TRAFFICKING PROGRAM | 900,000 | | (900,000) | | |
| PCFDBR | FORENSIC DNA BACKLOG REDUCTION PROGRAM | 419,630 | 305,508 | (114,122) | 305,508 | |
| PCMMET | CALIFORNIA METHAMPHETAMINE GRANT | 194,283 | 194,283 | | 194,282 | (1) |

Department: POL : POLICE

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|--------------------|------------------|---|
| PCOVER | COVERDELL TRAINING PROGRAM | 17,011 | 17,011 | | 17,012 | 1 |
| PCSTEP | SELECTIVE TRAFFIC ENFORCEMENT PROGRAM | 255,000 | 225,000 | (30,000) | 225,000 | |
| PCTARG | TARGET LAW ENFORCEMENT GRANT | 15,000 | 10,000 | (5,000) | 10,000 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 95,505 | 104,247 | 8,742 | 104,247 | |
| SUB-TOTAL 2S PPF GNC | | 3,185,590 | 1,152,848 | (2,032,742) | 1,152,848 | |

2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS

| | | | | | | |
|-----------------------------|--------------------------------|----------------|----------------|----------------|--|------------------|
| PCLNF | LOCAL LAW ENFORCEMENT - AB1464 | 212,913 | 500,866 | 287,953 | | (500,866) |
| SUB-TOTAL 2S PPF SRC | | 212,913 | 500,866 | 287,953 | | (500,866) |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|--------------------------|----------------|----------------|--|--|------------------|
| PCADET | POLICE CADET - GIFT FUND | 500,000 | 500,000 | | | (500,000) |
| SUB-TOTAL 7E GIF GIF | | 500,000 | 500,000 | | | (500,000) |

| | | | | | | |
|-------------------------|--|------------------|------------------|--------------------|------------------|--------------------|
| SUB-TOTAL GRANTS | | 3,898,503 | 2,153,714 | (1,744,789) | 1,152,848 | (1,000,866) |
|-------------------------|--|------------------|------------------|--------------------|------------------|--------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------|------------------|------------------|-----------------|------------------|----------------|
| POL05 | POLICE SERVICES | 4,890,673 | 4,846,066 | (44,607) | 4,977,577 | 131,511 |
| SUB-TOTAL 1G AGF WOF | | 4,890,673 | 4,846,066 | (44,607) | 4,977,577 | 131,511 |

| | | | | | | |
|---------------------------------------|--|------------------|------------------|-----------------|------------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 4,890,673 | 4,846,066 | (44,607) | 4,977,577 | 131,511 |
|---------------------------------------|--|------------------|------------------|-----------------|------------------|----------------|

| | | | | | | |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| Total Uses of Funds | | 577,745,503 | 590,022,308 | 12,276,805 | 600,143,155 | 10,120,847 |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|

Department: PRT : PORT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | 1,000,000 | 3,000,000 | 2,000,000 | | (3,000,000) |
| 5P AAA | PORT-OPERATING FUND | 133,243,700 | 125,288,502 | (7,955,198) | 101,689,474 | (23,599,028) |
| 5P CPF | PORT-CAPITAL PROJECTS FUND | 2,143,355 | | (2,143,355) | | |
| 5P SBH | SOUTH BEACH HARBOR | 4,771,977 | 4,913,525 | 141,548 | 4,913,525 | |
| Total Sources by Funds | | 141,159,032 | 133,202,027 | (7,957,005) | 106,602,999 | (26,599,028) |

Program Summary

| | | | | | | |
|------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| BKO | ADMINISTRATION | 39,415,089 | 38,774,643 | (640,446) | 39,085,357 | 310,714 |
| FAU | CAPITAL ASSET PLANNING | 1,000,000 | 3,000,000 | 2,000,000 | | (3,000,000) |
| BK9 | ENGINEERING & ENVIRONMENTAL | 5,524,044 | 5,639,683 | 115,639 | 5,826,113 | 186,430 |
| BKY | MAINTENANCE | 74,976,445 | 65,079,371 | (9,897,074) | 40,658,839 | (24,420,532) |
| BKD | MARITIME OPERATIONS & MARKETING | 10,214,465 | 10,920,478 | 706,013 | 11,014,394 | 93,916 |
| BKW | PLANNING & DEVELOPMENT | 4,065,094 | 3,651,018 | (414,076) | 3,749,287 | 98,269 |
| BKZ | REAL ESTATE & MANAGEMENT | 5,963,895 | 6,136,834 | 172,939 | 6,269,009 | 132,175 |
| Total Uses by Program | | 141,159,032 | 133,202,027 | (7,957,005) | 106,602,999 | (26,599,028) |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 001 | SALARIES | 26,725,401 | 27,565,637 | 840,236 | 28,350,617 | 784,980 |
| 013 | MANDATORY FRINGE BENEFITS | 12,282,177 | 13,054,257 | 772,080 | 13,784,209 | 729,952 |
| 020 | OVERHEAD | 747,334 | 209,476 | (537,858) | 209,476 | |
| 021 | NON PERSONNEL SERVICES | 12,544,652 | 13,073,671 | 529,019 | 13,073,671 | |
| 040 | MATERIALS & SUPPLIES | 1,580,984 | 1,581,784 | 800 | 1,581,784 | |
| 060 | CAPITAL OUTLAY | 46,579,181 | 35,229,172 | (11,350,009) | 5,803,572 | (29,425,600) |
| 06P | PROGRAMMATIC PROJECTS | 1,624,611 | 1,777,064 | 152,453 | 1,734,925 | (42,139) |
| 070 | DEBT SERVICE | 7,775,726 | 7,718,362 | (57,364) | 7,718,362 | |
| 081 | SERVICES OF OTHER DEPTS | 16,792,161 | 15,701,710 | (1,090,451) | 15,851,067 | 149,357 |
| 091 | OPERATING TRANSFERS OUT | 1,081,713 | 1,081,713 | | 1,081,713 | |
| 095 | INTRAFUND TRANSFERS OUT | 39,005,126 | 25,415,572 | (13,589,554) | 5,171,572 | (20,244,000) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 13,425,092 | 16,209,181 | 2,784,089 | 17,413,603 | 1,204,422 |
| ELU | TRANSFER ADJUSTMENTS-USES | (39,005,126) | (25,415,572) | 13,589,554 | (5,171,572) | 20,244,000 |
| Total Uses by Character | | 141,159,032 | 133,202,027 | (7,957,005) | 106,602,999 | (26,599,028) |

Department: PRT : PORT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| 25120 | TRAFFIC FINES - PARKING | 3,705,000 | 3,797,000 | 92,000 | 3,797,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 600,000 | 600,000 | | 600,000 | |
| 35110 | PARKING METER COLLECTIONS | 5,427,000 | 5,590,000 | 163,000 | 5,590,000 | |
| 35250 | PORT-RENT PARKING | 13,502,000 | 13,772,000 | 270,000 | 13,772,000 | |
| 35260 | PORT-PARKING STALLS | 509,000 | 519,000 | 10,000 | 519,000 | |
| 36360 | COMMERCIAL RENTAL | 30,702,000 | 31,713,000 | 1,011,000 | 31,713,000 | |
| 36370 | PERCENTAGE RENTAL | 21,918,000 | 22,356,000 | 438,000 | 22,356,000 | |
| 36380 | SPECIAL EVENT | 132,000 | 136,000 | 4,000 | 136,000 | |
| 36660 | FISHING FACILITY RENT | 2,231,000 | 2,298,000 | 67,000 | 2,298,000 | |
| 36760 | MARITIME RELATED | 4,771,977 | 4,913,525 | 141,548 | 4,913,525 | |
| 44011 | FED. HOMELAND SAFETY GRANTS - DIRECT | 1,143,355 | | (1,143,355) | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 1,000,000 | | (1,000,000) | | |
| 64000 | PORT-CARGO SERVICES BUDGET | 6,692,000 | 8,494,000 | 1,802,000 | 8,494,000 | |
| 64100 | PORT-SHIP REPAIR SERVICES BUDGET | 1,574,000 | 1,690,000 | 116,000 | 1,690,000 | |
| 64200 | PORT-HARBOR SERVICES BUDGET | 1,940,000 | 1,999,000 | 59,000 | 1,999,000 | |
| 64500 | PORT-CRUISE SERVICES BUDGET | 8,355,000 | 8,431,000 | 76,000 | 8,431,000 | |
| 64700 | PORT-OTHER MARINE SERVICES BUDGET | 1,676,000 | 1,727,000 | 51,000 | 1,727,000 | |
| 75910 | FACILITIES DAMAGES | 6,000 | 6,000 | | 6,000 | |
| 75930 | PERMITS | 782,000 | 805,000 | 23,000 | 805,000 | |
| 75940 | PORT PENALTY & SERVICE CHARGES | 19,000 | 20,000 | 1,000 | 20,000 | |
| 75999 | PORT-MISC RECEIPTS | 2,621,000 | 2,626,000 | 5,000 | 1,076,000 | (1,550,000) |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 500,000 | 250,000 | (250,000) | 250,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 138,000 | 140,000 | 2,000 | 140,000 | |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | | 3,500,000 | 3,500,000 | | (3,500,000) |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 500,000 | 500,000 | | | (500,000) |
| 865WP | EXP REC FR CLEANWATER (AAO) | 10,000 | 10,000 | | 10,000 | |
| 9505P | ITI FR 5P-PORT COMMISSION FUNDS | 39,005,126 | 25,415,572 | (13,589,554) | 5,171,572 | (20,244,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 33,116,701 | 17,960,494 | (15,156,207) | | (17,960,494) |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 1,000,000 | 3,000,000 | 2,000,000 | | (3,000,000) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (42,417,127) | (29,066,564) | 13,350,563 | (8,911,098) | 20,155,466 |
| Total Sources by Funds | | 141,159,032 | 133,202,027 | (7,957,005) | 106,602,999 | (26,599,028) |

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 25,899,511 | 26,718,227 | 818,716 | 27,477,784 | 759,557 |
| 013 | MANDATORY FRINGE BENEFITS | 11,733,392 | 12,474,726 | 741,334 | 13,194,190 | 719,464 |
| 020 | OVERHEAD | 747,334 | 209,476 | (537,858) | 209,476 | |
| 021 | NON PERSONNEL SERVICES | 12,544,652 | 13,073,671 | 529,019 | 13,073,671 | |
| 040 | MATERIALS & SUPPLIES | 1,580,984 | 1,581,784 | 800 | 1,581,784 | |
| 060 | CAPITAL OUTLAY | 1,498,700 | 631,600 | (867,100) | | (631,600) |
| 070 | DEBT SERVICE | 7,239,771 | 7,182,407 | (57,364) | 7,182,407 | |
| 081 | SERVICES OF OTHER DEPTS | 16,342,454 | 15,243,426 | (1,099,028) | 15,386,555 | 143,129 |
| 091 | OPERATING TRANSFERS OUT | 1,081,713 | 1,081,713 | | 1,081,713 | |
| 095 | INTRAFUND TRANSFERS OUT | 38,050,097 | 24,532,291 | (13,517,806) | 4,288,291 | (20,244,000) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 13,425,092 | 16,209,181 | 2,784,089 | 17,413,603 | 1,204,422 |
| ELU | TRANSFER ADJUSTMENTS-USES | (38,050,097) | (24,532,291) | 13,517,806 | (4,288,291) | 20,244,000 |
| | SUB-TOTAL 5P AAA AAA | 92,093,603 | 94,406,211 | 2,312,608 | 96,601,183 | 2,194,972 |
| | SUB-TOTAL OPERATING | 92,093,603 | 94,406,211 | 2,312,608 | 96,601,183 | 2,194,972 |

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|----------|-----------|--|
| GPO228 | STORMWATER POLLUTION CONTROL | 190,000 | 190,000 | | 190,000 | |
| GPO236 | PUBLIC ACCESS IMPROVEMENTS | 75,000 | 75,000 | | 75,000 | |
| GPO536 | MISCELLANEOUS TENANT FACILITY IMPROVEMNT | 185,000 | 185,000 | | 185,000 | |
| GPO543 | FACILITY MAINTENANCE AND REPAIR | 487,000 | 487,000 | | 487,000 | |
| GPO548 | ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP | 200,000 | 200,000 | | 200,000 | |
| GPO550 | HAZARDOUS WASTE ASSESSMENT & REMOVAL | 50,000 | 50,000 | | 50,000 | |
| GPO551 | A/E CNSLTNG PRJT PLNNING; DSG & COST EST | 500,000 | 500,000 | | 500,000 | |
| GPO556 | UTILITY ANNUAL MAINTENANCE | 50,000 | 50,000 | | 50,000 | |
| GPO557 | OIL SPILL RESPONSE TRAINING & INVSTGTION | 90,000 | 90,000 | | 90,000 | |
| GPO565 | SANITARY SEWER MANAGEMENT PLAN | 90,000 | 90,000 | | 90,000 | |
| GPO568 | PIER 80 UST INVESTIGATION | 70,000 | 70,000 | | 70,000 | |
| GPO575 | IS STRATEGIC PLAN IMPLEMENTATION | 1,165,097 | 1,170,291 | 5,194 | 1,170,291 | |
| GPO577 | TREE REPLACEMENT & MAINTENANCE | 200,000 | 200,000 | | 200,000 | |
| GPO578 | GREENING/BEAUTIFICATION IMP - S.WATERFNT | 15,000 | 15,000 | | 15,000 | |
| GPO579 | ENGINEERING TECHNICAL SUPPORT | 50,000 | | (50,000) | | |
| GPO624 | CARGO FAC REPAIR | 109,000 | 109,000 | | 109,000 | |
| GPO632 | HERON'S HEAD PARK (PIER 98) | 147,000 | 147,000 | | 147,000 | |

Department: PRT : PORT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

| | | | | | |
|-----------------------------|--|------------------|------------------|-----------------|------------------|
| GPO728 | PORT EVENTS & PROMOTION | 95,000 | 95,000 | | 95,000 |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 565,000 | 565,000 | | 565,000 |
| SUB-TOTAL 5P AAA AAP | | 4,333,097 | 4,288,291 | (44,806) | 4,288,291 |

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

| | | | | | |
|-----------------------------|----------------------------|------------------|------------------|----------------|------------------|
| PPO103 | SOUTH BEACH HARBOR PROJECT | 3,816,948 | 4,030,244 | 213,296 | 4,030,244 |
| SUB-TOTAL 5P SBH AAP | | 3,816,948 | 4,030,244 | 213,296 | 4,030,244 |

| | | | | | |
|----------------------------------|--|------------------|------------------|----------------|------------------|
| SUB-TOTAL ANNUAL PROJECTS | | 8,150,045 | 8,318,535 | 168,490 | 8,318,535 |
|----------------------------------|--|------------------|------------------|----------------|------------------|

CONTINUING PROJECTS:

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | |
|-----------------------------|---|------------------|------------------|------------------|--------------------|
| CPO756 | SEAWALL & MARGINAL WHARF REPAIR PROJECT | 1,000,000 | 3,000,000 | 2,000,000 | (3,000,000) |
| SUB-TOTAL 3C XCF CPL | | 1,000,000 | 3,000,000 | 2,000,000 | (3,000,000) |

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

| | | | | | |
|-----------------------------|--|-------------------|-------------------|---------------------|-----------------------------|
| CPO625 | CARGO MAINT DREDGING | 5,800,000 | 6,600,000 | 800,000 | (6,600,000) |
| CPO727 | MATERIALS TESTING | 500,000 | 500,000 | | (500,000) |
| CPO752 | AMADOR ST FORCED SEWER MAIN | 2,800,000 | | (2,800,000) | |
| CPO756 | SEAWALL & MARGINAL WHARF REPAIR PROJECT | 3,000,000 | 750,000 | (2,250,000) | 250,000 (500,000) |
| CPO761 | UTILITIES PROJECT | 4,090,000 | | (4,090,000) | |
| CPO773 | PORT WATERFRONT SUPPORT ASSETS RPR/REPL | 2,400,000 | | (2,400,000) | |
| CPO776 | LEASING CAPITAL IMPROVEMENT PROJECT | 500,000 | | (500,000) | |
| CPO778 | PIER STRUCTURE RPR PRJT PH II | 1,706,000 | 6,474,000 | 4,768,000 | (6,474,000) |
| CPO780 | HOMELAND SECURITY ENHANCEMENTS | 250,000 | 250,000 | | (250,000) |
| CPO794 | SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN | 3,231,000 | 550,000 | (2,681,000) | 550,000 |
| CPO796 | PIER 70 INFRASTRUCTURE PLAN | 3,900,000 | | (3,900,000) | |
| CPO930 | N WATERFRONT HISTORIC PIER STRUCTURE REP | 1,470,000 | | (1,470,000) | |
| CPO937 | SF BAY FILL REMOVAL | 2,800,000 | | (2,800,000) | |
| CPO939 | PUBLIC ACCESS & SINGAGE IMPROVEMENT PROJ | 600,000 | | (600,000) | |
| CPO940 | FERRY BUILDING PLAZA IMPROVEMENTS | | 1,300,000 | 1,300,000 | (1,300,000) |
| CPO941 | MISSION BAY PASSENGER FERRY TERMINAL PRJ | 1,500,000 | 5,470,000 | 3,970,000 | (5,470,000) |
| CPO942 | PUBLIC PARKING LOT IMPROVEMENT PROJECT | | 2,100,000 | 2,100,000 | (2,100,000) |
| CPO943 | FACILITY IMPROVEMENT FOR CROWD CONTROL | 120,000 | | (120,000) | |
| CPO944 | WATERFRONT DEVELOPMENT PROJECTS | 2,150,000 | 2,600,000 | 450,000 | (2,600,000) |
| SUB-TOTAL 5P AAA ACP | | 36,817,000 | 26,594,000 | (10,223,000) | 800,000 (25,794,000) |

Department: PRT : PORT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P SBH ACP: PORT-SOUTH BEACH HARBOR-CONTINUING PROJ

| | | | | | |
|--------------------------------------|-----------------------------------|-------------------|-------------------|--------------------|-------------------------------|
| CPO931 | SF PORT MARINA REPAIRS & UPGRADES | 955,029 | 883,281 | (71,748) | 883,281 |
| SUB-TOTAL 5P SBH ACP | | 955,029 | 883,281 | (71,748) | 883,281 |
| SUB-TOTAL CONTINUING PROJECTS | | 38,772,029 | 30,477,281 | (8,294,748) | 1,683,281 (28,794,000) |

GRANTS:

5P CPF FED: PORT-CAPITAL PROJECTS-FEDERAL FUND

| | | | | | |
|-----------------------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------------------|
| PO7031 | 2015 PORT SECURITY GRANT PROGRAM | 1,143,355 | | (1,143,355) | |
| PO7032 | PRIORITY CONSERVATION GRANT PROGRAM | 1,000,000 | | (1,000,000) | |
| SUB-TOTAL 5P CPF FED | | 2,143,355 | | (2,143,355) | |
| SUB-TOTAL GRANTS | | 2,143,355 | | (2,143,355) | |
| Total Uses of Funds | | 141,159,032 | 133,202,027 | (7,957,005) | 106,602,999 (26,599,028) |

Department: PDR : PUBLIC DEFENDER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|-------------------------------|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 33,837,314 | 36,346,964 | 2,509,650 | 37,163,410 | 816,446 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 178,674 | 431,829 | 253,155 | 466,224 | 34,395 |
| Total Sources by Funds | | 34,015,988 | 36,778,793 | 2,762,805 | 37,629,634 | 850,841 |

Program Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|------------------------------|------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| AIB | CRIMINAL AND SPECIAL DEFENSE | 33,837,314 | 36,346,964 | 2,509,650 | 37,163,410 | 816,446 |
| AKI | GRANT SERVICES | 178,674 | 431,829 | 253,155 | 466,224 | 34,395 |
| Total Uses by Program | | 34,015,988 | 36,778,793 | 2,762,805 | 37,629,634 | 850,841 |

Character Summary

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|--------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 001 | SALARIES | 22,949,077 | 24,434,996 | 1,485,919 | 24,932,728 | 497,732 |
| 013 | MANDATORY FRINGE BENEFITS | 8,025,653 | 9,009,769 | 984,116 | 9,432,682 | 422,913 |
| 021 | NON PERSONNEL SERVICES | 1,314,895 | 1,455,642 | 140,747 | 1,365,037 | (90,605) |
| 040 | MATERIALS & SUPPLIES | 136,809 | 136,809 | | 136,809 | |
| 060 | CAPITAL OUTLAY | 58,018 | 64,118 | 6,100 | | (64,118) |
| 081 | SERVICES OF OTHER DEPTS | 1,531,536 | 1,677,459 | 145,923 | 1,762,378 | 84,919 |
| Total Uses by Character | | 34,015,988 | 36,778,793 | 2,762,805 | 37,629,634 | 850,841 |

Sources of Funds Detail by Subobject

| | | 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|-------------------------------|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 178,674 | 195,359 | 16,685 | 195,359 | |
| 48918 | DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109 | 222,000 | 280,000 | 58,000 | 300,000 | 20,000 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | | 236,470 | 236,470 | 270,865 | 34,395 |
| 865CY | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 200,000 | 100,000 | (100,000) | 100,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 120,996 | 120,996 | | 120,996 | |
| GFS (1) | GENERAL FUND SUPPORT | 33,294,318 | 35,845,968 | 2,551,650 | 36,642,414 | 796,446 |
| Total Sources by Funds | | 34,015,988 | 36,778,793 | 2,762,805 | 37,629,634 | 850,841 |

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

Department: PDR : PUBLIC DEFENDER

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 22,797,654 | 24,283,153 | 1,485,499 | 24,784,577 | 501,424 |
| 013 | MANDATORY FRINGE BENEFITS | 7,998,402 | 8,966,253 | 967,851 | 9,385,474 | 419,221 |
| 021 | NON PERSONNEL SERVICES | 1,314,895 | 1,219,172 | (95,723) | 1,094,172 | (125,000) |
| 040 | MATERIALS & SUPPLIES | 136,809 | 136,809 | | 136,809 | |
| 060 | CAPITAL OUTLAY | 58,018 | 64,118 | 6,100 | | (64,118) |
| 081 | SERVICES OF OTHER DEPTS | 1,531,536 | 1,677,459 | 145,923 | 1,762,378 | 84,919 |
| | SUB-TOTAL 1G AGF AAA | 33,837,314 | 36,346,964 | 2,509,650 | 37,163,410 | 816,446 |
| | SUB-TOTAL OPERATING | 33,837,314 | 36,346,964 | 2,509,650 | 37,163,410 | 816,446 |

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| HMM017 | LEAD SF | | 236,470 | 236,470 | 270,865 | 34,395 |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 120,511 | 120,511 | | 120,511 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 58,163 | 74,848 | 16,685 | 74,848 | |
| | SUB-TOTAL 2S PPF GNC | 178,674 | 431,829 | 253,155 | 466,224 | 34,395 |
| | SUB-TOTAL GRANTS | 178,674 | 431,829 | 253,155 | 466,224 | 34,395 |
| Total Uses of Funds | | 34,015,988 | 36,778,793 | 2,762,805 | 37,629,634 | 850,841 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1G AGF | GENERAL FUND | 824,500,250 | 929,816,649 | 105,316,399 | 919,958,379 | (9,858,270) |
| 2S CHS | COMM HEALTH SVS SPEC REV FD | 122,372,833 | 108,250,030 | (14,122,803) | 103,233,474 | (5,016,556) |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | | 1,930,489 | 1,930,489 | 1,749,134 | (181,355) |
| 3C XCF | CITY FACILITIES IMPROVEMENT FUND | | 2,100,000 | 2,100,000 | | (2,100,000) |
| 4D GOB | GENERAL OBLIGATION BOND FUND | | 3,836,248 | 3,836,248 | 3,654,752 | (181,496) |
| 5H AAA | SFGH-OPERATING FUND | 836,734,115 | 895,762,594 | 59,028,479 | 925,956,331 | 30,193,737 |
| 5H AGT | SFGH-OPERATING GRANTS FUND | 49,553 | 49,554 | 1 | 49,554 | |
| 5H CPF | SFGH-CAPITAL PROJECTS FUND | 390,968 | 409,161 | 18,193 | | (409,161) |
| 5L AAA | LHH-OPERATING FUND | 252,391,678 | 244,692,753 | (7,698,925) | 252,711,993 | 8,019,240 |
| 5L CPF | LHH-CAPITAL PROJECTS FUND | 5,653,226 | | (5,653,226) | | |
| 5L DSF | LHH DEBT SERVICE FUND | 16,783,816 | 13,900,083 | (2,883,733) | 16,704,049 | 2,803,966 |
| Total Sources by Funds | | 2,058,876,439 | 2,200,747,561 | 141,871,122 | 2,224,017,666 | 23,270,105 |

Program Summary

| | | | | | | |
|-----|--|-------------|-------------|--------------|-------------|-------------|
| FAU | CAPITAL ASSET PLANNING | | 100,000 | 100,000 | | (100,000) |
| DHA | CENTRAL ADMINISTRATION | 161,385,248 | 209,042,173 | 47,656,925 | 203,007,619 | (6,034,554) |
| FAL | CHILDREN'S BASELINE | 53,714,004 | 56,589,174 | 2,875,170 | 57,069,244 | 480,070 |
| DSP | COMM HLTH - COMM SUPPORT - HOUSING | 3,463,790 | | (3,463,790) | | |
| DPM | COMM HLTH - PREV - MATERNAL & CHILD HLTH | 34,436,929 | 36,345,204 | 1,908,275 | 37,290,957 | 945,753 |
| DPC | COMM HLTH - PREVENTION - AIDS | 28,099,424 | 28,749,405 | 649,981 | 29,058,993 | 309,588 |
| DPD | COMM HLTH - PREVENTION - DISEASE CONTROL | 23,577,108 | 24,608,365 | 1,031,257 | 25,083,853 | 475,488 |
| DPH | COMM HLTH - PREVENTION - HLTH EDUCATION | 10,096,154 | 9,533,500 | (562,654) | 9,567,768 | 34,268 |
| DPE | EMERGENCY SERVICES AGENCY | 1,950,000 | 3,294,960 | 1,344,960 | 3,356,736 | 61,776 |
| DPB | ENVIRONMENTAL HEALTH SERVICES | 24,140,136 | 26,219,076 | 2,078,940 | 27,425,927 | 1,206,851 |
| DMF | FORENSICS - AMBULATORY CARE | 33,666,051 | 34,871,915 | 1,205,864 | 36,091,311 | 1,219,396 |
| DHH | HEALTH AT HOME | 7,767,692 | 7,991,975 | 224,283 | 8,275,631 | 283,656 |
| DPA | HIV HEALTH SERVICES | 38,314,280 | 41,943,462 | 3,629,182 | 42,219,357 | 275,895 |
| DA5 | LAGUNA HONDA - LONG TERM CARE | 269,372,413 | 256,664,945 | (12,707,468) | 266,889,868 | 10,224,923 |
| DA4 | LAGUNA HONDA - NON LHH PROGRAM EXPENSES | 1,705,355 | 1,886,691 | 181,336 | 2,169,445 | 282,754 |
| DBG | LAGUNA HONDA HOSP - ACUTE CARE | 3,750,952 | 3,877,448 | 126,496 | 4,011,481 | 134,033 |
| DQM | MENTAL HEALTH - ACUTE CARE | 3,462,797 | 3,462,797 | | 3,462,797 | |
| FAM | MENTAL HEALTH - CHILDREN'S PROGRAM | 51,505,567 | 52,899,745 | 1,394,178 | 54,045,623 | 1,145,878 |
| DMM | MENTAL HEALTH - COMMUNITY CARE | 184,874,106 | 169,375,129 | (15,498,977) | 167,558,949 | (1,816,180) |
| DLT | MENTAL HEALTH - LONG TERM CARE | 32,306,756 | 38,438,620 | 6,131,864 | 38,764,771 | 326,151 |
| DHP | PRIMARY CARE - AMBU CARE - HEALTH CNTRS | 82,426,617 | 83,785,613 | 1,358,996 | 85,781,108 | 1,995,495 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Program Summary

| | | | | | | |
|------------------------------|---|----------------------|----------------------|--------------------|----------------------|-------------------|
| D1F | SFGH - ACUTE CARE - FORENSICS | 3,326,728 | 3,479,914 | 153,186 | 3,600,003 | 120,089 |
| D1H | SFGH - ACUTE CARE - HOSPITAL | 669,671,572 | 716,048,303 | 46,376,731 | 741,059,370 | 25,011,067 |
| D1P | SFGH - ACUTE CARE - PSYCHIATRY | 25,780,393 | 26,977,263 | 1,196,870 | 27,548,254 | 570,991 |
| D3A | SFGH - AMBU CARE - ADULT MED HLTH CNTR | 46,552,972 | 47,073,935 | 520,963 | 48,125,077 | 1,051,142 |
| D3C | SFGH - AMBU CARE - METHADONE CLINIC | 3,138,199 | 3,174,428 | 36,229 | 3,282,423 | 107,995 |
| D3O | SFGH - AMBU CARE - OCCUPATIONAL HEALTH | 4,714,821 | 4,589,215 | (125,606) | 4,733,671 | 144,456 |
| D5E | SFGH - EMERGENCY - EMERGENCY | 46,953,711 | 50,490,444 | 3,536,733 | 51,959,438 | 1,468,994 |
| D5S | SFGH - EMERGENCY - PSYCHIATRIC SERVICES | 8,203,258 | 9,456,040 | 1,252,782 | 9,693,880 | 237,840 |
| D6P | SFGH - LONG TERM CARE - RF PSYCHIATRY | 13,566,408 | 17,336,586 | 3,770,178 | 17,897,549 | 560,963 |
| DHM | SFHN-MANAGED CARE | 112,512,092 | 152,706,792 | 40,194,700 | 135,515,798 | (17,190,994) |
| DMS | SUBSTANCE ABUSE - COMMUNITY CARE | 67,311,043 | 72,036,693 | 4,725,650 | 71,724,520 | (312,173) |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 5,394,110 | 5,528,963 | 134,853 | 5,528,963 | |
| DHT | TRANSITIONS | 1,735,753 | 2,168,788 | 433,035 | 2,217,282 | 48,494 |
| Total Uses by Program | | 2,058,876,439 | 2,200,747,561 | 141,871,122 | 2,224,017,666 | 23,270,105 |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 001 | SALARIES | 758,683,169 | 796,763,764 | 38,080,595 | 816,019,024 | 19,255,260 |
| 013 | MANDATORY FRINGE BENEFITS | 301,617,700 | 325,137,306 | 23,519,606 | 343,855,493 | 18,718,187 |
| 020 | OVERHEAD | 986,426 | 1,837,179 | 850,753 | 1,841,392 | 4,213 |
| 021 | NON PERSONNEL SERVICES | 692,122,532 | 769,327,251 | 77,204,719 | 719,097,283 | (50,229,968) |
| 036 | AID ASSISTANCE | 25,000 | 25,000 | | 25,000 | |
| 040 | MATERIALS & SUPPLIES | 118,196,948 | 120,094,166 | 1,897,218 | 125,513,022 | 5,418,856 |
| 060 | CAPITAL OUTLAY | 39,862,666 | 18,636,580 | (21,226,086) | 19,018,769 | 382,189 |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | 25,000,000 | 25,000,000 | | 25,000,000 | |
| 06F | FACILITIES MAINTENANCE | 3,057,013 | 3,209,862 | 152,849 | 3,370,356 | 160,494 |
| 06P | PROGRAMMATIC PROJECTS | 690,968 | 13,022,874 | 12,331,906 | 32,872,759 | 19,849,885 |
| 070 | DEBT SERVICE | 15,888,791 | 19,732,108 | 3,843,317 | 22,442,996 | 2,710,888 |
| 081 | SERVICES OF OTHER DEPTS | 98,996,273 | 102,907,785 | 3,911,512 | 107,206,820 | 4,299,035 |
| 091 | OPERATING TRANSFERS OUT | 115,620,312 | 127,999,233 | 12,378,921 | 126,184,764 | (1,814,469) |
| 095 | INTRAFUND TRANSFERS OUT | 41,475,344 | 20,882,624 | (20,592,720) | 25,898,260 | 5,015,636 |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 3,748,953 | | (3,748,953) | | |
| ELU | TRANSFER ADJUSTMENTS-USES | (157,095,656) | (143,828,171) | 13,267,485 | (144,328,272) | (500,101) |
| Total Uses by Character | | 2,058,876,439 | 2,200,747,561 | 141,871,122 | 2,224,017,666 | 23,270,105 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|--------------|------------|--------------|
| 20110 | ENV HLTH APPLICATION FEE | 861,285 | 1,189,869 | 328,584 | 1,189,869 | |
| 20111 | DEEMED APPROVED OFF-SALE ALCOHOL USE FEE | 200,000 | 200,000 | | 200,000 | |
| 20112 | ENV HLTH LICENSE FEE | 1,300,694 | 1,243,302 | (57,392) | 1,243,302 | |
| 20120 | FOOD PREP/SVC ESTABLISHMENTS | 6,073,323 | 6,201,695 | 128,372 | 6,201,695 | |
| 20130 | FOOD PRODUCT/MARKET ESTABLISHMENTS | 1,119,150 | 1,098,542 | (20,608) | 1,098,542 | |
| 25110 | TRAFFIC FINES - MOVING | 1,530,000 | 1,340,000 | (190,000) | 1,340,000 | |
| 25210 | COURT FINES | 72,150 | 60,050 | (12,100) | 60,050 | |
| 25920 | PENALTIES | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 1,552,788 | 210,000 | (1,342,788) | 210,000 | |
| 35232 | EMPLOYEE PARKING | 658,030 | 658,030 | | 658,030 | |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER | 2,337,513 | 1,062,330 | (1,275,183) | | (1,062,330) |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 31,224,531 | 33,378,343 | 2,153,812 | 33,609,619 | 231,276 |
| 44939 | FEDERAL DIRECT GRANT | 35,002,026 | 33,683,146 | (1,318,880) | 33,683,146 | |
| 45412 | COMMUNITY MENTAL HEALTH SERVICE | 60,075,606 | 50,895,244 | (9,180,362) | 46,232,722 | (4,662,522) |
| 45413 | STATE ALCOHOL FUNDS | 18,399,402 | 18,399,402 | | 18,399,402 | |
| 45416 | SHORT-DOYLE MEDI-CAL | 90,032,815 | 89,749,213 | (283,602) | 90,149,213 | 400,000 |
| 45419 | STATE WHOLE PERSON CARE PILOT | | 27,529,750 | 27,529,750 | 16,372,951 | (11,156,799) |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 84,650,000 | 73,220,000 | (11,430,000) | 73,250,000 | 30,000 |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 71,150,000 | 65,140,000 | (6,010,000) | 65,140,000 | |
| 47011 | WEIGHTS AND INSPECTION FEES | 710,000 | 710,000 | | 710,000 | |
| 48926 | SUDDEN INFANT DEATH SYNDROME | 10,000 | 10,000 | | 10,000 | |
| 48928 | CALIFORNIA CHILDREN'S SERVICES ADMIN | 2,728,601 | 2,728,601 | | 2,728,601 | |
| 48930 | CALIFORNIA CHILDREN SERVICES | 1,661,921 | 1,661,921 | | 1,661,921 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 7,983,900 | 14,376,978 | 6,393,078 | 14,522,313 | 145,335 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 99,821 | 99,821 | | 99,821 | |
| 60681 | AGRICULTURAL INSPECTION FEE | 250,000 | 250,000 | | 250,000 | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 200,000 | 200,000 | | 200,000 | |
| 60702 | BOARD PRISONERS OTHER COUNTIES | 25,000 | 25,000 | | 25,000 | |
| 60901 | EMT CERTIFICATE/ACCREDITATION FEE | | 87,600 | 87,600 | 87,600 | |
| 60902 | AMBULANCE PERMIT FEE | | 238,235 | 238,235 | 238,235 | |
| 60903 | AMBULANCE CERTIFICATION OPERATION FEE | | 41,072 | 41,072 | 41,072 | |
| 60905 | EMS TRAINING PROGRAM RENEWAL FEE | | 370 | 370 | 370 | |
| 60906 | EMSA RECEIVING HOSPITAL FEE | | 121,055 | 121,055 | 121,055 | |
| 60907 | EMSA STEMI FEE | | 68,325 | 68,325 | 68,325 | |
| 63503 | LAUNDRY | 152,000 | 181,202 | 29,202 | 181,202 | |
| 63508 | OTHER HEALTH FEE | 130,000 | 130,000 | | 130,000 | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--------------------------------------|---------------|---------------|--------------|---------------|-------------|
| 63509 | BIRTH CERTIFICATE FEE | 121,135 | 121,135 | | 121,135 | |
| 63510 | DEATH CERTIFICATE FEE | 234,350 | 234,350 | | 234,350 | |
| 63511 | REMOVAL PERMIT FEE | 18,000 | 18,000 | | 18,000 | |
| 63512 | CRIPPLED CHILDREN CARE | 6,500 | 6,500 | | 6,500 | |
| 63515 | LABORATORY FEES | 15,000 | 15,000 | | 15,000 | |
| 63519 | SOLID WASTE COLL VEHICLE LICENSE FEE | 600,606 | 754,860 | 154,254 | 754,860 | |
| 63520 | HAZARD MATL STORAGE PERMIT FEE | 2,917,497 | 3,175,988 | 258,491 | 3,175,988 | |
| 63525 | HAZ MAT NON-ROUTINE FEES | 380,000 | 310,244 | (69,756) | 310,244 | |
| 63526 | SITE MITIGATION FEES | 436,334 | 459,166 | 22,832 | 459,166 | |
| 63539 | SOLID WASTE FACILITY LICENSE FEE | 75,112 | 179,252 | 104,140 | 179,252 | |
| 63540 | ENV HLTH PLAN CHECK FEES | 903,412 | 1,039,887 | 136,475 | 1,039,887 | |
| 63541 | COMPLAINT INVESTIGATIONS FEES | 55,527 | 55,527 | | 55,527 | |
| 63542 | CFC & MOTOR VEHICLE A/C PERMIT | 4,983 | 3,617 | (1,366) | 3,617 | |
| 63550 | MEDICAL WASTE-ACUTE CARE HOSPITAL | 175,000 | 333,942 | 158,942 | 333,942 | |
| 63571 | HEALTHY HOUSING-HOTELS ANNUAL FEE | 648,956 | 592,015 | (56,941) | 592,015 | |
| 63572 | HEALTHY HOUSING-APTS ANNUAL FEE | 2,551,549 | 2,363,714 | (187,835) | 2,363,714 | |
| 63573 | ENV HLTH RE-INSPECTION FEE | 103,000 | 103,000 | | 103,000 | |
| 63575 | ENV HLTH TRAINING | 127,150 | 127,150 | | 127,150 | |
| 63576 | ENV HLTH TEMPORARY EVENTS | 227,378 | 227,378 | | 227,378 | |
| 63599 | MISC PUBLIC HEALTH REVENUE | 4,901,727 | 5,296,033 | 394,306 | 5,609,660 | 313,627 |
| 65101 | PATIENT PAYMENTS-MENTAL HEALTH | 617,600 | 617,600 | | 617,600 | |
| 65102 | MEDI-CAL | 6,326,219 | 5,548,469 | (777,750) | 5,548,469 | |
| 65103 | MEDICARE | 1,648,139 | 1,648,139 | | 1,648,139 | |
| 65120 | REVENUE FROM HEALTH PLAN | 2,680,000 | 3,180,000 | 500,000 | 2,680,000 | (500,000) |
| 65201 | MEDICARE I/P GROSS CHARGES | 380,237,459 | 379,193,559 | (1,043,900) | 379,193,559 | |
| 65202 | MEDI-CAL I/P GROSS CHARGES | 1,058,462,641 | 1,076,353,553 | 17,890,912 | 1,077,482,887 | 1,129,334 |
| 65205 | PRIVATE INSURANCE I/P GROSS CHARGES | 206,791 | 206,791 | | 206,791 | |
| 65207 | OTHER I/P GROSS CHARGES | 307,782,890 | 307,782,890 | | 307,782,890 | |
| 65301 | MEDICARE O/P GROSS CHARGES | 171,736,659 | 284,965,298 | 113,228,639 | 284,878,007 | (87,291) |
| 65302 | MEDI-CAL O/P GROSS CHARGES | 462,299,611 | 730,870,692 | 268,571,081 | 728,289,670 | (2,581,022) |
| 65307 | OTHER OUTPATIENT GROSS CHARGES | 270,782,674 | 249,870,754 | (20,911,920) | 250,012,743 | 141,989 |
| 65312 | PATIENT PAYMENTS-O/P GROSS CHARGES | 1,954,330 | 1,954,330 | | 1,954,330 | |
| 65316 | CHILD HEALTH & DISABILITY PREVENTION | 10,000 | 10,000 | | 10,000 | |
| 65317 | MEDI-CAL TCM/MAA | 2,242,600 | 2,242,600 | | 2,242,600 | |
| 65318 | MEDICAL FAMILY PLANNING | 60,850 | 60,850 | | 60,850 | |
| 65320 | MEDI-CAL CCS THERAPY UNIT | 50,000 | 50,000 | | 50,000 | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|-----------------|-----------------|---------------|-----------------|-------------|
| 65321 | MEDI-CAL HOME HEALTH | 114,372 | 45,000 | (69,372) | 45,000 | |
| 65322 | MEDICARE HOME HEALTH | 1,492,447 | 1,653,281 | 160,834 | 1,653,281 | |
| 65326 | MEDICARE MANAGED CARE O/P REVENUE | 5,000 | | (5,000) | | |
| 65801 | PROVISION FOR BAD DEBTS-I/P | (87,322,429) | (87,322,429) | | (87,322,429) | |
| 65802 | MEDICARE I/P CONTRACTUAL ADJ | (445,545,200) | (539,317,794) | (93,772,594) | (538,388,784) | 929,010 |
| 65803 | MEDI-CAL I/P CONTRACTUAL ADJ | (1,272,665,239) | (1,531,036,975) | (258,371,736) | (1,529,527,369) | 1,509,606 |
| 65804 | MEDI-CAL O/P CONTRACTUAL ADJ | (9,229,863) | (16,057,544) | (6,827,681) | (16,057,544) | |
| 65806 | COUNTY INDIGENT CARE-I/P WRITE-OFF | (180,000) | (180,000) | | (180,000) | |
| 65807 | CHARITABLE ALLO I/P SLIDING FEE ADJ | (379,596,797) | (370,094,757) | 9,502,040 | (370,143,245) | (48,488) |
| 65810 | PROVISION FOR BAD DEBTS-O/P | (2,035,009) | (1,635,009) | 400,000 | (1,635,009) | |
| 65815 | MEDICARE O/P CONTRACTUAL ADJ | (4,791,049) | (6,809,128) | (2,018,079) | (7,310,864) | (501,736) |
| 65821 | M I ADULTS O/P WRITE-OFF | (10,525,337) | (5,655,337) | 4,870,000 | (5,655,337) | |
| 65902 | MEDI-CAL NET REVENUE | 5,000,000 | 5,000,000 | | 5,000,000 | |
| 65907 | OTHER PATIENT NET REVENUE | 1,988 | 1,988 | | 1,988 | |
| 65911 | DP SNF-DISTINCT PART SKILLED NURSING FAC | 31,103,268 | 29,418,382 | (1,684,886) | 29,610,031 | 191,649 |
| 65912 | AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT | 6,666,631 | 6,666,631 | | 6,666,631 | |
| 65913 | DIALYSIS - MEDICARE | 2,002,938 | 2,002,938 | | 2,002,938 | |
| 65914 | DIALYSIS - MEDI-CAL | 1,371,459 | 1,371,459 | | 1,371,459 | |
| 65918 | PATIENT CO-PAYMENTS | 446,000 | 446,000 | | 446,000 | |
| 65950 | CAP. FEES/HEALTH PLAN SETTLEMENTS | 125,675,357 | 139,650,790 | 13,975,433 | 139,650,790 | |
| 65952 | HEALTHY SF PATIENT ENROLLMENT FEES | 4,305,000 | 4,305,000 | | 4,305,000 | |
| 65953 | HEALTHY SF EMPLOYER ENROLLMENT FEES | 12,612,195 | 12,612,195 | | 12,612,195 | |
| 65990 | PRIOR YEAR SETTLEMENT - MEDICARE | | 5,000,000 | 5,000,000 | 5,000,000 | |
| 65997 | MEDICAL CANNABIS ID CARD | 133,000 | 133,000 | | 133,000 | |
| 65998 | BUDGET HOSPITAL REVENUE | 25,000,000 | 25,000,000 | | 25,000,000 | |
| 65999 | MISC HOSPITAL SERVICE REVENUE | 1,188,261 | 1,745,636 | 557,375 | 1,188,261 | (557,375) |
| 66004 | SAFETY NET CARE POOL (SNCP) | 118,110,115 | 127,569,152 | 9,459,037 | 122,245,114 | (5,324,038) |
| 66006 | DSRIP/PRIME | 51,004,500 | 61,596,000 | 10,591,500 | 55,422,000 | (6,174,000) |
| 66008 | SB 208 SPD | 49,000,000 | 49,000,000 | | 49,000,000 | |
| 75301 | HOSPITAL-RENTS/CONCESS-OTHER OPER | 2,006,670 | 2,420,831 | 414,161 | 2,048,670 | (372,161) |
| 75302 | HOSPITAL-RENTS/CONCES/CAFETERIA SALES | 1,691,607 | 1,691,607 | | 1,691,607 | |
| 75311 | HOSPITAL-CHGS-OTHER GENRL GOVT | 50,000 | 50,000 | | 50,000 | |
| 75312 | HOSPITAL-CHGS-OTHER HEALTH FEE | 1,115,853 | 1,115,853 | | 1,115,853 | |
| 75319 | HOSPITAL-CHGS-TPA/MISC REVENUE | 15,000 | 15,000 | | 15,000 | |
| 75320 | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 5,604,743 | 6,791,797 | 1,187,054 | 6,791,797 | |
| 76252 | MEDICAL RECORDS ABSTRACT SALES | 104,000 | 104,000 | | 104,000 | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 78201 | PRIVATE GRANTS | 2,009,049 | 1,401,183 | (607,866) | 789,183 | (612,000) |
| 78960 | BAD DEBTS RECOVERY | 1,291,284 | 2,491,284 | 1,200,000 | 2,491,284 | |
| 79950 | SB1128 LHH COP CONSTRUCTION REIMB(CRRP) | 14,301,649 | 14,282,326 | (19,323) | 14,255,413 | (26,913) |
| 79999 | OTHER NON-OPERATING REVENUE | 390,968 | | (390,968) | | |
| 86099 | ISF REC-GENERAL UNALLOCATED | 280,877 | 297,547 | 16,670 | 306,997 | 9,450 |
| 860AA | ISF REC FR ASIAN ARTS MUSEUM (AAO) | 402 | 402 | | 402 | |
| 860AD | ISF REC FR ADMINISTRATIVE SERVICES(AAO) | 36,200 | 36,200 | | 36,200 | |
| 860AN | ISF REC FR ANIMAL CARE & CONTROL (AAO) | 5,025 | 5,025 | | 5,025 | |
| 860AP | ISF REC FR ADULT PROBATION (AAO) | 17,413 | 17,413 | | 17,413 | |
| 860BI | ISF REC FR BLDG INSPECTION (AAO) | 7,930 | 7,930 | | 7,930 | |
| 860CA | ISF REC FR ADM (AAO) | 33,456 | 33,456 | | 33,456 | |
| 860CD | ISF REC FR CHILD SUPPORT SVCES (AAO) | 6,000 | 6,000 | | 6,000 | |
| 860CM | ISF REC FR MEDICAL EXAM/CORONER (AAO) | 20,000 | 20,000 | | 20,000 | |
| 860DA | ISF REC FR DISTRICT ATTORNEY (AAO) | 4,000 | 4,250 | 250 | 4,250 | |
| 860ED | ISF REC FR EMERGENCY COMM. DEPT (AAO) | 2,434 | 12,000 | 9,566 | 7,800 | (4,200) |
| 860FA | ISF REC FR FINE ARTS MUSEUM (AAO) | 840 | 840 | | 840 | |
| 860FC | ISF REC FR FIRE DEPT (AAO) | 10,000 | 3,305 | (6,695) | 3,305 | |
| 860LB | ISF REC FR PUBLIC LIBRARY (AAO) | 2,524 | 2,303 | (221) | 2,303 | |
| 860PC | ISF REC FR POLICE COMMISSION (AAO) | 300,000 | 300,000 | | 300,000 | |
| 860PO | ISF REC FR PORT COMMISSION (AAO) | 46,000 | 47,000 | 1,000 | 47,000 | |
| 860PT | ISF REC FR PUBLIC TRANSPORTATION (AAO) | 845,309 | 846,082 | 773 | 846,082 | |
| 860PW | ISF REC FR PUBLIC WORKS (AAO) | 236,380 | 285,048 | 48,668 | 279,798 | (5,250) |
| 860RD | ISF REC FR HUMAN RESOURCES (AAO) | 285,446 | 285,446 | | 285,446 | |
| 860RP | ISF REC FR REC & PARK (AAO) | 82,609 | 36,000 | (46,609) | 36,000 | |
| 860SH | ISF REC FR SHERIFF (AAO) | 63,000 | 63,000 | | 63,000 | |
| 860SS | ISF REC FR HUMAN SERVICES (AAO) | 63,352 | 52,521 | (10,831) | 52,521 | |
| 860UC | ISF REC FR PUC (AAO) | 258,735 | 258,735 | | 258,735 | |
| 860WP | ISF REC FR CLEANWATER (AAO) | 119,700 | 119,700 | | 119,700 | |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 2,000 | 2,000 | | 2,000 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 55,000 | 55,000 | | 55,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 75,000 | 75,000 | | 75,000 | |
| 865AN | EXP REC FR ANIMAL CARE & CONTROL (AAO) | 3,635 | 3,635 | | 3,635 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 2,487,200 | 2,038,740 | (448,460) | 2,039,253 | 513 |
| 865CA | EXP REC FR ADM (AAO) | 25,000 | 32,000 | 7,000 | 32,000 | |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 17,000 | 10,000 | (7,000) | 10,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 10,412,663 | 10,212,930 | (199,733) | 10,012,930 | (200,000) |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|--------|--|-------------|-------------|--------------|-------------|-------------|
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 1,450,445 | 499,820 | (950,625) | 495,500 | (4,320) |
| 865CM | EXP REC FR MED EXAMINER/CORONER (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 5,000 | 6,000 | 1,000 | 6,157 | 157 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 5,000 | 5,000 | | 5,775 | 775 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 15,000 | 17,000 | 2,000 | 17,000 | |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 7,500 | 7,500 | | 7,500 | |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 263,211 | 272,459 | 9,248 | 281,717 | 9,258 |
| 865HO | EXP REC FR HOMELESSNESS SERVICES (AAO) | 5,467,110 | 5,457,651 | (9,459) | 5,531,328 | 73,677 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 265,414 | 258,461 | (6,953) | 258,461 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 120,028 | 120,028 | | 123,222 | 3,194 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 247,587 | 255,524 | 7,937 | 261,913 | 6,389 |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 16,200 | 172,057 | 155,857 | 172,057 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 225,000 | 279,665 | 54,665 | 279,665 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 260,000 | 311,184 | 51,184 | 311,184 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 83,579 | 86,612 | 3,033 | 90,019 | 3,407 |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 110,000 | 129,402 | 19,402 | 129,402 | |
| 865SH | EXP REC FR SHERIFF (AAO) | 467,904 | 560,591 | 92,687 | 560,591 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 15,219,996 | 17,081,528 | 1,861,532 | 16,804,659 | (276,869) |
| 865TI | EXP REC FROM ISD (AAO) | 42,686 | 42,686 | | 42,686 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 40,000 | 40,000 | | 40,000 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 518,612 | 558,612 | 40,000 | 558,612 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 28,688 | 25,480 | (3,208) | 26,036 | 556 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 210,000 | 210,000 | | 210,000 | |
| 875BE | EXP REC FR BUS & ENC DEV (NON AAO) | | 16,000 | 16,000 | 16,000 | |
| 875EV | EXP REC FR ENVIRONMENT (NON-AAO) | 12,000 | | (12,000) | | |
| 875PK | EXP REC FR PARKING & TRAFFIC (NON-AAO) | 258,052 | 217,319 | (40,733) | 183,221 | (34,098) |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | 106,824 | 141,316 | 34,492 | 141,316 | |
| 875SS | EXP REC FR HUMAN SERVICES (NON-AAO) | | 220,000 | 220,000 | | (220,000) |
| 875UW | EXP REC FR WATER DEPT (NON-AAO) | | 66,510 | 66,510 | 66,510 | |
| 9301G | OTI FR 1G-GENERAL FUND | 2,482,167 | 2,495,770 | 13,603 | 2,496,270 | 500 |
| 9305H | OTI FR 5H-GENERAL HOSPITAL FUND | 113,620,312 | 121,309,299 | 7,688,987 | 116,875,260 | (4,434,039) |
| 9305L | OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS | 2,000,000 | 5,836,248 | 3,836,248 | 5,654,752 | (181,496) |
| 9505H | ITI FR 5H-GENERAL HOSPITAL FUNDS | 15,419,247 | 13,808,159 | (1,611,088) | 20,024,409 | 6,216,250 |
| 9505L | ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS | 26,056,097 | 2,874,465 | (23,181,632) | 1,773,851 | (1,100,614) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 52,275,782 | 2,219,509 | (50,056,273) | 3,607,118 | 1,387,609 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 523,525 | 2,100,000 | 1,576,475 | | (2,100,000) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (157,095,656) | (143,828,171) | 13,267,485 | (144,328,272) | (500,101) |
| GFS (1) | GENERAL FUND SUPPORT | 607,589,333 | 719,030,630 | 111,441,297 | 772,294,836 | 53,264,206 |
| Total Sources by Funds | | 2,058,876,439 | 2,200,747,561 | 141,871,122 | 2,224,017,666 | 23,270,105 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 196,179,825 | 210,255,031 | 14,075,206 | 216,615,238 | 6,360,207 |
| 013 | MANDATORY FRINGE BENEFITS | 73,168,823 | 81,528,498 | 8,359,675 | 86,333,455 | 4,804,957 |
| 020 | OVERHEAD | (1,920,664) | (1,920,664) | | (1,920,664) | |
| 021 | NON PERSONNEL SERVICES | 357,613,849 | 369,801,663 | 12,187,814 | 367,241,732 | (2,559,931) |
| 036 | AID ASSISTANCE | 25,000 | 25,000 | | 25,000 | |
| 040 | MATERIALS & SUPPLIES | 16,016,817 | 16,795,714 | 778,897 | 17,819,737 | 1,024,023 |
| 060 | CAPITAL OUTLAY | 213,400 | 222,266 | 8,866 | | (222,266) |
| 070 | DEBT SERVICE | | | | 2,894,200 | 2,894,200 |
| 081 | SERVICES OF OTHER DEPTS | 16,333,373 | 17,265,521 | 932,148 | 18,461,798 | 1,196,277 |
| SUB-TOTAL 1G AGF AAA | | 657,630,423 | 693,973,029 | 36,342,606 | 707,470,496 | 13,497,467 |

4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC

| | | | | | | |
|-----------------------------|--------------|--|------------------|------------------|------------------|------------------|
| 070 | DEBT SERVICE | | 3,836,248 | 3,836,248 | 3,654,752 | (181,496) |
| SUB-TOTAL 4D GOB LH1 | | | 3,836,248 | 3,836,248 | 3,654,752 | (181,496) |

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------|-------------|-------------|------------|-------------|-------------|
| 001 | SALARIES | 350,624,941 | 375,159,169 | 24,534,228 | 385,237,912 | 10,078,743 |
| 013 | MANDATORY FRINGE BENEFITS | 141,264,519 | 153,469,657 | 12,205,138 | 162,914,325 | 9,444,668 |
| 021 | NON PERSONNEL SERVICES | 206,209,846 | 213,573,138 | 7,363,292 | 213,713,903 | 140,765 |
| 040 | MATERIALS & SUPPLIES | 75,638,203 | 77,704,662 | 2,066,459 | 80,892,973 | 3,188,311 |
| 060 | CAPITAL OUTLAY | 3,565,907 | 3,977,088 | 411,181 | 3,972,280 | (4,808) |
| 070 | DEBT SERVICE | 2,853,928 | 2,849,463 | (4,465) | 2,844,747 | (4,716) |
| 079 | ALLOCATED CHARGES | (2,337,513) | (1,062,330) | 1,275,183 | | 1,062,330 |
| 081 | SERVICES OF OTHER DEPTS | 52,114,438 | 54,663,883 | 2,549,445 | 56,355,782 | 1,691,899 |
| 091 | OPERATING TRANSFERS OUT | 113,620,312 | 121,309,299 | 7,688,987 | 116,875,260 | (4,434,039) |
| 095 | INTRAFUND TRANSFERS OUT | 4,462,333 | 13,808,159 | 9,345,826 | 20,024,409 | 6,216,250 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| ELU | TRANSFER ADJUSTMENTS-USES | (118,082,645) | (135,117,458) | (17,034,813) | (136,899,669) | (1,782,211) |
| | SUB-TOTAL 5H AAA AAA | 829,934,269 | 880,334,730 | 50,400,461 | 905,931,922 | 25,597,192 |

5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 134,261,007 | 136,716,902 | 2,455,895 | 140,300,009 | 3,583,107 |
| 013 | MANDATORY FRINGE BENEFITS | 58,312,288 | 61,269,811 | 2,957,523 | 65,012,165 | 3,742,354 |
| 021 | NON PERSONNEL SERVICES | 8,027,545 | 8,597,048 | 569,503 | 8,657,965 | 60,917 |
| 040 | MATERIALS & SUPPLIES | 19,929,287 | 20,797,497 | 868,210 | 22,010,732 | 1,213,235 |
| 060 | CAPITAL OUTLAY | 621,115 | 897,552 | 276,437 | 821,489 | (76,063) |
| 081 | SERVICES OF OTHER DEPTS | 13,611,714 | 13,304,528 | (307,186) | 13,863,832 | 559,304 |
| 091 | OPERATING TRANSFERS OUT | 2,000,000 | 2,000,000 | | 2,000,000 | |
| 095 | INTRAFUND TRANSFERS OUT | 14,980,420 | 2,613,191 | (12,367,229) | 1,773,851 | (839,340) |
| ELU | TRANSFER ADJUSTMENTS-USES | (16,980,420) | (4,613,191) | 12,367,229 | (3,773,851) | 839,340 |
| | SUB-TOTAL 5L AAA AAA | 234,762,956 | 241,583,338 | 6,820,382 | 250,666,192 | 9,082,854 |

5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

| | | | | | | |
|-----|---------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 070 | DEBT SERVICE | 13,034,863 | 13,046,397 | 11,534 | 13,049,297 | 2,900 |
| 091 | OPERATING TRANSFERS OUT | | 4,689,934 | 4,689,934 | 7,309,504 | 2,619,570 |
| 095 | INTRAFUND TRANSFERS OUT | 2,418,352 | | (2,418,352) | | |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 3,748,953 | | (3,748,953) | | |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,418,352) | (3,836,248) | (1,417,896) | (3,654,752) | 181,496 |
| | SUB-TOTAL 5L DSF COP | 16,783,816 | 13,900,083 | (2,883,733) | 16,704,049 | 2,803,966 |

| | | | | | | |
|--|----------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|
| | SUB-TOTAL OPERATING | 1,739,111,464 | 1,833,627,428 | 94,515,964 | 1,884,427,411 | 50,799,983 |
|--|----------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| FHC200 | FACILITIES MAINTENANCE-HEALTH CENTERS | 364,928 | 383,174 | 18,246 | 402,333 | 19,159 |
| GHC315 | VAR LOC-MISC FAC MAINT PROJ | 64,827 | 68,068 | 3,241 | 71,471 | 3,403 |
| PHCCIT | CENTRALIZED IT | 75,420,296 | 78,973,050 | 3,552,754 | 81,347,982 | 2,374,932 |
| PHM313 | DPH - FACILITIES MAINTENANCE (MHS) | 134,505 | 141,230 | 6,725 | 148,292 | 7,062 |
| | SUB-TOTAL 1G AGF AAP | 75,984,556 | 79,565,522 | 3,580,966 | 81,970,078 | 2,404,556 |

5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|-----------------------------|------------------|------------------|---------------|------------------|---------------|
| FHG200 | MISC FAC MAINT PROJ | 1,337,333 | 1,404,199 | 66,866 | 1,474,409 | 70,210 |
| | SUB-TOTAL 5H AAA AAP | 1,337,333 | 1,404,199 | 66,866 | 1,474,409 | 70,210 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|----------------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| FHL350 | DPH - FACILITIES MAINTENANCE (LHH) | 1,155,420 | 1,213,191 | 57,771 | 1,273,851 | 60,660 |
| SUB-TOTAL 5L AAA AAP | | 1,155,420 | 1,213,191 | 57,771 | 1,273,851 | 60,660 |
| SUB-TOTAL ANNUAL PROJECTS | | 78,477,309 | 82,182,912 | 3,705,603 | 84,718,338 | 2,535,426 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|-------------------|--------------------|-------------------|-------------------|---------------------|
| CHCCCR | CASTRO MISSION CENTER RECONFIGURATION | 1,650,000 | | (1,650,000) | | |
| CHCCI2 | DPH CIVIC CENTER RELOCATION - FFE | | 400,000 | 400,000 | 5,200,000 | 4,800,000 |
| CHCCSR | HC CURRY SENIOR SEWER & PLUMBING REPAIRS | | 200,000 | 200,000 | | (200,000) |
| CHCITC | DPH (LHH) IT DATA CENTER CONSOLIDATION | | | | 125,000 | 125,000 |
| CHCPDP | LOCAL DENTAL PILOT PROJECT | | 1,500,000 | 1,500,000 | 1,800,000 | 300,000 |
| CHCPIP | PRACTICE IMPROVEMENT PROGRAM | 1,862,920 | 2,500,000 | 637,080 | 2,500,000 | |
| CHCSAR | HC SILVER AVENUE HC ROOF REPLACEMENT | | 250,000 | 250,000 | | (250,000) |
| CHCSEM | SOUTHEAST HEALTH CTR FF&E & MOVING COST | 300,000 | 700,000 | 400,000 | 400,000 | (300,000) |
| CHCSRG | HC SRG PROJECT | | 500,000 | 500,000 | | (500,000) |
| CHCSWS | DPH SYSTEM WIDE SECURITY IMPROVEMENTS | | 300,000 | 300,000 | 300,000 | |
| CHCWDR | HC WINDOW REPLACEMENT CMHC; SAHC & SEHC | | | | 250,000 | 250,000 |
| CHCWEL | SF HOPE WELLNESS CENTER | 956,000 | | (956,000) | | |
| PHCCIT | CENTRALIZED IT | 6,000,000 | 6,160,000 | 160,000 | 6,160,000 | |
| PHCDAO | DEEMED APPROVED OFF-SALE ALCOHOL USE FEE | 200,000 | 200,000 | | 200,000 | |
| PHCEMR | DPH IT EMR PROJECT | 36,458,974 | 67,776,395 | 31,317,421 | 51,451,539 | (16,324,856) |
| PHM163 | SB163 HSA CALWIN WRAPAROUND | 100,000 | 100,000 | | 100,000 | |
| PHMGDC | MANAGED CARE | 5,075,053 | 5,075,053 | | 5,075,053 | |
| PWHOLP | WHOLE PERSON CARE PILOT | | 31,369,950 | 31,369,950 | 18,346,874 | (13,023,076) |
| SUB-TOTAL 1G AGF ACP | | 52,602,947 | 117,031,398 | 64,428,451 | 91,908,466 | (25,122,932) |

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

| | | | | | | |
|--------|------------------------------------|-----------|-----------|-----------|-----------|--|
| CHCSHC | SOUTHEAST HEALTH CTR-INTEGRATION | | 750,000 | 750,000 | 750,000 | |
| PHCSA8 | VITAL & HEALTH STATS FD | 200,000 | 130,000 | (70,000) | 130,000 | |
| PHCSB1 | SB 1773 EMERGENCY MEDICAL SVC FUND | 1,000,000 | 655,000 | (345,000) | 655,000 | |
| PHCSB2 | AIDS EDUCATION PROGRAM | 50 | 50 | | 50 | |
| PHCSR7 | EMERGENCY MED SVC FUND | 950,000 | 655,000 | (295,000) | 655,000 | |
| PHCSR8 | SPECIAL LABORATORY FUND | 5,000 | | (5,000) | | |
| PHCSRS | TOBACCO SETTLEMENT PROJECT | 1,000,000 | 1,000,000 | | 1,000,000 | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

| | | | | | | |
|--------|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|
| PHCSRT | CHILD PASSENGER SAFETY PROGRAM | 1,000 | | (1,000) | | |
| PHM002 | DRUG PROGRAM FEE | 1,000 | | (1,000) | | |
| PHM005 | DUI PROGRAM | 70,000 | 60,000 | (10,000) | 60,000 | |
| PHM006 | ALCOHOL REHAB PROGRAM | 40,000 | 40,000 | | 40,000 | |
| PHMALC | ALCOHOL EDUCATION AND PREVENTION FUND | 100 | | (100) | | |
| PMHS63 | PROP 63 MENTAL HEALTH SERVICES ACT | 42,967,730 | 25,638,373 | (17,329,357) | 20,975,851 | (4,662,522) |
| PROP36 | PROP 36 FUNDS | 6,000 | | (6,000) | | |
| | SUB-TOTAL 2S CHS PHF | 46,240,880 | 28,928,423 | (17,312,457) | 24,265,901 | (4,662,522) |

3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND

| | | | | | | |
|--------|---------------------------------------|--|------------------|------------------|--|--------------------|
| CHCCIV | DPH CIVIC CENTER RELOCATION - PHASE 1 | | 2,000,000 | 2,000,000 | | (2,000,000) |
| CHGB1F | HG BLDG 1 FEASIBILITY STUDIES PROJECT | | 100,000 | 100,000 | | (100,000) |
| | SUB-TOTAL 3C XCF CPL | | 2,100,000 | 2,100,000 | | (2,100,000) |

5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|---|------------------|-------------------|------------------|-------------------|------------------|
| CHGB2R | HG BLDG 2 COOLING TOWERS REPLACEMENT | | 3,750,000 | 3,750,000 | 3,450,000 | (300,000) |
| CHGB5K | SFGH BLDG 5 KITCHEN UPGRADE AND REMODEL | | 750,000 | 750,000 | | (750,000) |
| CHGB5M | SFGH BLDG 5 FF&E AND MOVING COST | | 6,000,000 | 6,000,000 | 5,500,000 | (500,000) |
| CHGB5S | SFGH BLDG 5 SWITCHGEAR REPLACEMENT | | 400,000 | 400,000 | | (400,000) |
| CHGCLA | CLINICAL LABORATORY AUTOMATION SYSTEM | 2,925,000 | | (2,925,000) | | |
| CHGCRP | HG CHILLER REPLACEMENT AT POWER PLANT | | | | 9,150,000 | 9,150,000 |
| CHGRTP | SFGH REBUILD TRANSITION PLANNING | | 53,960 | 53,960 | | (53,960) |
| CHGSRG | HG SRG-PATIENT FLOW | | 1,000,000 | 1,000,000 | | (1,000,000) |
| CHGUCR | UCSF RESEARCH FACILITY AT SFGH | 200,000 | 450,000 | 250,000 | 450,000 | |
| GHG911 | EMS 911 FUND | | 557,375 | 557,375 | | (557,375) |
| | SUB-TOTAL 5H AAA ACP | 3,125,000 | 12,961,335 | 9,836,335 | 18,550,000 | 5,588,665 |

5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND

| | | | | | | |
|--------|--|--|----------------|----------------|--|------------------|
| PHG101 | UC MAINT/CAPITAL IMPVT FUND MASTER PRJ | | 409,161 | 409,161 | | (409,161) |
| | SUB-TOTAL 5H CPF UCR | | 409,161 | 409,161 | | (409,161) |

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|---------------------------------------|------------|---------|--------------|--|-----------|
| CHLBBR | LHH BOILER RETROFIT | | 450,000 | 450,000 | | (450,000) |
| CHLFIR | LHH COMPUTER RM FIRE SUPPRESS SYSTEM | 1,025,000 | | (1,025,000) | | |
| CHLPCC | LHH PHARMACY CODE COMPLIANCE UPGRADES | | 450,000 | 450,000 | | (450,000) |
| CHLREM | LHH REMODEL PROJECT | 15,218,352 | 261,274 | (14,957,078) | | (261,274) |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|-----------------------------|----------------------------|-------------------|------------------|---------------------|----------------|--------------------|
| CHLWTR | LHH WATER TANK REPLACEMENT | | 500,000 | 500,000 | 500,000 | |
| PHLGFT | LHH - GIFT SHOP | | 5,000 | 5,000 | 10,000 | 5,000 |
| PHLSTR | LHH - GENERAL STORE | | | | 32,000 | 32,000 |
| SUB-TOTAL 5L AAA ACP | | 16,243,352 | 1,666,274 | (14,577,078) | 542,000 | (1,124,274) |

5L CPF 99B: 1999 LHH GOB S2005B;C;& D(VARIABLE RATE)

| | | | | | | |
|-----------------------------|-----------------------------------|----------------|--|------------------|--|--|
| CHLSNF | LAGUNA HONDA HOSPITAL IMPROVEMENT | 115,147 | | (115,147) | | |
| SUB-TOTAL 5L CPF 99B | | 115,147 | | (115,147) | | |

5L CPF 99C: 1999 LHH GOB S2005I

| | | | | | | |
|-----------------------------|-----------------------------------|------------------|--|--------------------|--|--|
| CHLSNF | LAGUNA HONDA HOSPITAL IMPROVEMENT | 2,327,512 | | (2,327,512) | | |
| SUB-TOTAL 5L CPF 99C | | 2,327,512 | | (2,327,512) | | |

5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|-----------------------------|-----------------------------------|------------------|--|--------------------|--|--|
| CHLREM | LHH REMODEL PROJECT | 8,657,325 | | (8,657,325) | | |
| CHLSNF | LAGUNA HONDA HOSPITAL IMPROVEMENT | (5,446,758) | | 5,446,758 | | |
| SUB-TOTAL 5L CPF LOC | | 3,210,567 | | (3,210,567) | | |

| | | | | | | |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 123,865,405 | 163,096,591 | 39,231,186 | 135,266,367 | (27,830,224) |
|--------------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|-------|
| HCAC11 | HOSPITAL PREPAREDNESS PROGRAM | 440,989 | 305,466 | (135,523) | 309,660 | 4,194 |
| HCAC12 | DPH DEMONSTRATION PROJECTS-HIV INFECTION | 2,898,913 | 2,898,913 | | 2,898,913 | |
| HCAC13 | ENCHANCING HEALTH RESILIENCE TO CLIMATE | | 213,713 | 213,713 | 213,713 | |
| HCAD12 | PUBLIC HEALTH COMMUNITY OUTREACH CAMPGN. | | 358,629 | 358,629 | 358,629 | |
| HCAO05 | MEDICAL MONITORING PROJECT | 524,488 | 524,488 | | 524,488 | |
| HCAO14 | CDC KENYA - MONITORING & EVALUATION | 281,630 | 156,170 | (125,460) | 156,170 | |
| HCAO16 | HIV CARE PROGRAM - SAM | 2,839,805 | 2,663,405 | (176,400) | 2,663,405 | |
| HCAO23 | ATLANTA HQ UCSF TECHNICAL ASSISTANCE | 93,114 | | (93,114) | | |
| HCAO43 | IMPROVING BLOOD SAFETY AND HIV TESTING | 41,701 | | (41,701) | | |
| HCAO47 | ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC | 48,608 | | (48,608) | | |
| HCAO48 | LONGITUDINAL RESEARCH TO ASSESS HIV RISK | 108,347 | | (108,347) | | |
| HCAO49 | ENCHANCING PREP IN COMMUNITY SETTINGS | 118,761 | 122,767 | 4,006 | 122,767 | |
| HCAO51 | HIV EVALUATION ACTIVITIES - SOUTH AFRICA | 50,325 | | (50,325) | | |
| HCAO53 | ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA | 9,764 | | (9,764) | | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|--------|--|-----------|-----------|-----------|-----------|
| HCAO54 | ATLANTA HQ UCSF TECHNICAL ASSISTANCE | 102,179 | 110,860 | 8,681 | 110,860 |
| HCAO58 | SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM | 9,691 | 9,691 | | 9,691 |
| HCAO60 | RYAN WHITE PART C | 340,667 | 340,667 | | 340,667 |
| HCAO62 | SPECIAL PROJECT OF NATIONAL SIGNIFICANCE | 300,000 | | (300,000) | |
| HCAO63 | SPNS: ENHANCING ENGAGEMENT IN HIV CARE | 300,000 | | (300,000) | |
| HCAO64 | HOME: A COMPREHENSIVE HIV TESTING | 54,812 | 62,471 | 7,659 | 62,471 |
| HCAO66 | HIV TRANSMISSION CLUSTER ANALYSIS | 122,096 | 129,632 | 7,536 | 129,632 |
| HCAO67 | HPTN LEADERSHIP: COMMITTEE CO-CHAIR | 58,091 | 58,091 | | 58,091 |
| HCAO68 | A PROBABILITY-BASED SURVEY OF HIV RISK | 160,897 | | (160,897) | |
| HCAO72 | UNDERSTANDING DELAYED ACCESS-HIV PREVN | 56,000 | | (56,000) | |
| HCAO73 | SFDPH HIGH IMPACT CBA PROGRAM | 1,000,000 | 1,000,000 | | 1,000,000 |
| HCAO75 | TECHNICAL ASSISTANCE TO COUNTRIES-PEPFAR | 115,706 | 115,706 | | 115,706 |
| HCAO76 | A TRIAL TO PREVENT OPIOID OVERDOSE | 16,039 | 16,039 | | 16,039 |
| HCAO77 | RACIAL & ETHNIC APPROACHES TO CMTY. HLTH | 799,159 | 799,159 | | 799,159 |
| HCAO78 | REBOOT | 32,078 | | (32,078) | |
| HCAO79 | NALTREXONE | 48,116 | 48,116 | | 48,116 |
| HCAO80 | MIRTAZAPINE | 112,271 | 112,271 | | 112,271 |
| HCAO81 | OPIOID | 32,078 | 32,078 | | 32,078 |
| HCAO83 | HOMEBASED PREP SUPPORT PROGRAM | 13,928 | | (13,928) | |
| HCAO84 | EFFECTS OF POLYDRUG USE ON HOMELESS WOMN | 14,371 | 14,371 | | 14,371 |
| HCAO86 | LEADERSHIP & OPERATIONS CTR: MICROBICIDE | 60,269 | 60,269 | | 60,269 |
| HCAO87 | ROUTINE SYSTEM STRENGTHENING (RSS) | 6,793 | | (6,793) | |
| HCAO88 | PRETERM BIRTH INITIATIVE | 213,369 | | (213,369) | |
| HCAO89 | NALOXONE AND OPIOID SAFETY | 12,696 | | (12,696) | |
| HCAO90 | BETTER THAN | 6,416 | | (6,416) | |
| HCAO91 | MEASURING STRESS AMONG DIVERSE ADOLESCNT | 10,479 | 10,479 | | 10,479 |
| HCAO92 | MOZ STRATEGIC INFORMATION | 23,849 | 23,849 | | 23,849 |
| HCAO93 | ECONOMIC ANALYSIS FOR PREVN. OF DISEASE | 20,000 | 20,000 | | 20,000 |
| HCAO94 | HEPATITIS C TREATMENT- PREVN PILOT STUDY | 32,078 | 36,864 | 4,786 | 36,864 |
| HCAO95 | DOT DIARY | 99,440 | 104,253 | 4,813 | 104,253 |
| HCAO96 | HIV MEASUREMENT; SURVL. & EVAL. METHODS | 91,573 | 101,000 | 9,427 | 101,000 |
| HCAO97 | MOZAMBIZUE TECHNICAL ASSISTANCE- 8941SC | 9,239 | | (9,239) | |
| HCAO98 | WESTERN STATES NODE NAT'L DRUG ABUSE TX | 14,371 | 14,371 | | 14,371 |
| HCAO99 | TRANSNATIONAL COHORT | | 101,000 | 101,000 | 101,000 |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|--------|
| HCAP00 | KAISER PHASE GRANT | | 200,000 | 200,000 | 200,000 | |
| HCAP03 | CDC BASIC-REFUGEE | 370,000 | 343,994 | (26,006) | 343,994 | |
| HCCH07 | SF SAFE ROUTES TO SCHOOL PROGRAM | 453,085 | | (453,085) | | |
| HCCH08 | SAFE ROUTES TO SCHOOL-SAN FCO. (SRFS-SF) | 495,000 | | (495,000) | | |
| HCCH09 | SF SAFE ROUTE TO SCHOOL (SRFS-SF) | | 1,205,500 | 1,205,500 | 1,205,500 | |
| HCD113 | PANDEMIC INFLUENZA STATE GF | 104,056 | 112,393 | 8,337 | 112,393 | |
| HCD119 | SAN FRANCISCO VACCINE AND PREV. UNIT | 211,225 | 122,038 | (89,187) | 122,038 | |
| HCD123 | NATIONAL HIV BEHAVIORAL SURVEILLANCE | 487,886 | 558,933 | 71,047 | 558,933 | |
| HCD128 | HVTN ASSOC DIR FOR SITES IN THE AMERICAS | 119,145 | 123,728 | 4,583 | 123,728 | |
| HCD134 | UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR) | 59,399 | 59,399 | | 59,399 | |
| HCD139 | HEPATITIS C VIRUS TESTING & LINKAGE | 456,000 | 456,000 | | 456,000 | |
| HCD141 | ELC GC RAPID DETENTION & RESPONSE GRANT | | 598,052 | 598,052 | 598,052 | |
| HCD142 | LOCAL ASSISTANCE FOR CORE STD PROG MGMT | | 407,402 | 407,402 | 407,402 | |
| HCDC01 | STD SURVEILLANCE NETWORK (SSUN) | 150,000 | 225,000 | 75,000 | 225,000 | |
| HCDC12 | TUBERCULOSIS EPIDEMIOLOGIC STUDIES | 237,061 | 241,362 | 4,301 | 241,362 | |
| HCDC21 | ACTIVE ENHANCED SURVEILLANCE VIRAL HEP | 942,770 | 394,972 | (547,798) | 394,972 | |
| HCDC22 | CA TB CONTROLLER ASSOC. (CTCA) PROJECT | 161,499 | 161,499 | | 161,499 | |
| HCDC25 | EBOLA PREPARREDNESS & RESPONSE | 72,285 | 72,285 | | 72,285 | |
| HCEH08 | STATE LOCAL OVERSIGHT PROJECT | 493,000 | 429,349 | (63,651) | 442,343 | 12,994 |
| HCEH12 | BLDG RESILIENCE AGAINST CLIMATE EFFECTS | 195,502 | | (195,502) | | |
| HCEH13 | LIGHT BROWN APPLE MOTH PROGRAM | 12,500 | | (12,500) | | |
| HCEH14 | CONTINUING TO ADVANCE-HEALTH & EQUITY SF | 144,999 | | (144,999) | | |
| HCEH15 | BEACH WATER QUALITY MONITOR & NOTIFICATN | 30,000 | 30,000 | | 30,000 | |
| HGLSC | LARKIN STREET YOUTH CENTER | 77,966 | 77,966 | | 77,966 | |
| HCGMCK | MCKINNEY HOMELESS GRANT (CHN-PC) | 1,474,031 | 1,401,309 | (72,722) | 1,401,309 | |
| HCGTRR | TOBACCO-RELATED DISEASE RESEARCH PROGRAM | | 80,000 | 80,000 | 80,000 | |
| HCGTWC | PREV. & HEALTH - TOM WADDELL (CHN-PC) | 94,787 | 94,787 | | 94,787 | |
| HCIV01 | IMPROVING ACCEPTANCE AMONG LGBT SVC MEM. | | 20,000 | 20,000 | 20,000 | |
| HCIV02 | ADVANCING PREP IN THE TRANSGENDER COMM. | | 77,897 | 77,897 | 77,897 | |
| HCIV03 | PRESCRIPTION DRUG OVERDOSE PREVN PROJECT | | 106,000 | 106,000 | 106,000 | |
| HCIV04 | TECHNICAL ASSISTANCE-PEPFAR 9289SC | | 132,973 | 132,973 | 132,973 | |
| HCIV05 | TECHNICAL ASSISTANCE-PEPFAR 9319SC | | 28,000 | 28,000 | 28,000 | |
| HCIV06 | TECHNICAL ASSISTANCE-PEPFAR 9346SC | | 25,000 | 25,000 | 25,000 | |
| HCIV07 | DEVELOPMENT OF HIV SELF-TESTING INTERVN. | | 14,000 | 14,000 | 14,000 | |

Department: DPH : PUBLIC HEALTH

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|------------|------------|-----------|------------|-----------|
| HCIV08 | MID-CAREER AWARD- SUBSTANCE USE RESEARCH | | 153,479 | 153,479 | 153,479 | |
| HCIV09 | RYAN WHITE PART B SUPPLEMENTAL | | 1,336,000 | 1,336,000 | 1,336,000 | |
| HCIV10 | TECHNICAL ASSISTANCE-PEPFAR 9733SC | | 12,357 | 12,357 | 12,357 | |
| HCMC02 | NURSE FAMILY PARTNERSHIP | 1,539,560 | 1,670,786 | 131,226 | 1,670,786 | |
| HCMC09 | PROJECT LAUNCH | | 122,555 | 122,555 | 122,555 | |
| HCPB02 | LEAD CASE MANAGEMENT CONTRACT | 534,343 | 685,017 | 150,674 | 685,017 | |
| HCPD10 | STATE AIDS DRUG PROGRAM | 232,796 | 465,592 | 232,796 | 465,592 | |
| HCPD13 | CARE TITLE FORMULA | 15,845,386 | 15,836,822 | (8,564) | 15,836,822 | |
| HCPD14 | LOCAL ASSIST BLOCK GRANT | 773,885 | 773,885 | | 773,885 | |
| HCPD16 | STD PREVENTION | 1,306,937 | 1,219,677 | (87,260) | 1,219,677 | |
| HCPD17 | TB/HIV PREVENTION | 838,038 | 909,020 | 70,982 | 909,020 | |
| HCPD21 | TUBERCULOSIS SUBVENTION | 304,081 | 331,037 | 26,956 | 331,037 | |
| HCPD29 | IMMUNIZATION SERVICES | 765,630 | 292,627 | (473,003) | 292,627 | |
| HCPD69 | HEALTH PREPAREDNESS & RESPONSE BIOTERROR | 987,130 | 1,054,932 | 67,802 | 1,054,932 | |
| HCPD79 | CENTER FOR AIDS PREVENTION STUDIES | 56,241 | 56,241 | | 56,241 | |
| HCPD89 | NATIONAL HIV SURVEILLNCE SYSTEM | 1,450,208 | 1,450,208 | | 1,450,208 | |
| HCPD90 | AIDS PREVENTION & EDUC | 5,835,534 | 5,827,953 | (7,581) | 5,827,953 | |
| HCPD95 | SAN FRANCISCO CITIES READINESS INITIATIV | 434,847 | 565,939 | 131,092 | 579,750 | 13,811 |
| HCPH01 | HEALTH EDUCATION AB75 | 206,936 | 336,874 | 129,938 | 336,874 | |
| HCPM01 | TITLE X FAMILY PLANNING | 182,900 | 181,341 | (1,559) | 181,341 | |
| HCPM02 | BLACK INFANT HEALTH PROGRAM | 1,097,189 | 1,200,000 | 102,811 | 1,200,000 | |
| HCPM03 | MCH ALLOTMENT | 7,142,280 | 7,929,378 | 787,098 | 8,142,649 | 213,271 |
| HCPM05 | CHDP/EPSDT/PHN/PCG | 1,485,441 | 1,517,216 | 31,775 | 1,517,216 | |
| HCPM08 | WIC PROGRAM | 2,880,741 | 2,971,730 | 90,989 | 2,971,730 | |
| HCPM13 | NUTRITION NETWORK PROJECT | 1,056,827 | 901,741 | (155,086) | 901,741 | |
| HCPM14 | HEALTH CARE-CHILDREN IN FOSTER CARE | 1,068,711 | 592,805 | (475,906) | 592,805 | |
| HCSA04 | SUPERVISED VISITATION/SAFE EXCHANGE | 132,500 | | (132,500) | | |
| HCSA14 | PREVENTION AND FAMILY RECOVERY | 99,900 | | (99,900) | | |
| HCSA15 | MEDICAL RESPITE PROJECT | | 612,000 | | | (612,000) |
| HCSA16 | PRSPR-PROP 47 | | 1,990,761 | 1,990,761 | 2,004,457 | 13,696 |
| HMAD01 | INTEGRATED SERVICES FOR MENTALLY ILL | 701,988 | 703,467 | 1,479 | 703,467 | |
| HMAD04 | STATE VOCATIONAL REHABILITATION SERVICES | 90,400 | 90,400 | | 90,400 | |
| HMAD05 | MENTORING & PEER SUPPORT (MAPS) PROJECT | 348,142 | 330,142 | (18,000) | 330,142 | |
| HMCH06 | MENTAL HEALTH TRIAGE PERSONNEL | 4,204,394 | 4,204,394 | | 4,204,394 | |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-------------------|-------------------|------------------|-------------------|------------------|
| HMCH07 | BAY AREA TRAUMA INFORMED SYSTEMS OF CARE | 1,000,000 | 1,000,000 | | 1,000,000 | |
| HMCH08 | ADVANCING ADOPTION OF TRAUMA-INFORMED | 141,458 | | (141,458) | | |
| HMCH09 | HOPE SAN FRANCISCO WELLNES CENTERS | 1,400,500 | | (1,400,500) | | |
| HMM005 | HRSA TITLE IV HIV SERVICES | 97,531 | 97,531 | | 97,531 | |
| HMM007 | SAMHSA GRANT ALLOCATION FY | 3,302,107 | 3,533,074 | 230,967 | 3,533,074 | |
| | SUB-TOTAL 2S CHS GNC | 76,131,953 | 79,321,607 | 3,189,654 | 78,967,573 | (354,034) |

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|-----------------------------|--|------------------|------------------|------------------|------------------|
| HMM017 | LEAD SF | | 1,930,489 | 1,930,489 | 1,749,134 | (181,355) |
| | SUB-TOTAL 2S PPF GNC | | 1,930,489 | 1,930,489 | 1,749,134 | (181,355) |

5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

| | | | | | | |
|--------|---------------------------------------|------------------|------------------|--------------------|--|--------------------|
| GHARRA | SFGH FEDERAL STIMULUS-FMAP ARRA GRANT | 2,337,513 | 1,062,330 | (1,275,183) | | (1,062,330) |
| | SUB-TOTAL 5H AAA ARA | 2,337,513 | 1,062,330 | (1,275,183) | | (1,062,330) |

5H AGT PVT: SFGH-OPERATING GRANTS-PRIVATE FUND

| | | | | | | |
|--------|--------------------------------|---------------|---------------|----------|---------------|--|
| HGGHFG | SF GENERAL HOSPITAL FOUNDATION | 49,553 | 49,554 | 1 | 49,554 | |
| | SUB-TOTAL 5H AGT PVT | 49,553 | 49,554 | 1 | 49,554 | |

5H CPF PVT: SFGH-CAPITAL PROJECTS-PRIVATE FUND

| | | | | | | |
|--------|-----------------------------|----------------|--|------------------|--|--|
| HGPGEI | PG&E INCENTIVE PAYMENT | 390,968 | | (390,968) | | |
| | SUB-TOTAL 5H CPF PVT | 390,968 | | (390,968) | | |

| | | | | | | |
|--|-------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | SUB-TOTAL GRANTS | 78,909,987 | 82,363,980 | 3,453,993 | 80,766,261 | (1,597,719) |
|--|-------------------------|-------------------|-------------------|------------------|-------------------|--------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| DPHMH | MENTAL HEALTH | 19,101,282 | 17,750,717 | (1,350,565) | 17,253,848 | (496,869) |
| DPHPC | PRIMARY CARE | 2,584,735 | 3,163,834 | 579,099 | 3,180,837 | 17,003 |
| DPHPH | PUBLIC HEALTH DIVISION | 13,231,166 | 14,263,534 | 1,032,368 | 14,049,365 | (214,169) |
| DPHSA | SUBSTANCE ABUSE | 3,365,141 | 4,068,615 | 703,474 | 4,125,289 | 56,674 |
| | SUB-TOTAL 1G AGF WOF | 38,282,324 | 39,246,700 | 964,376 | 38,609,339 | (637,361) |

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5L AAA WOF: LHH WORK ORDER FUND

| | | | | |
|-----------------------------|-----------------------|----------------|----------------|----------------|
| DPHLH | LAGUNA HONDA HOSPITAL | 229,950 | 229,950 | 229,950 |
| SUB-TOTAL 5L AAA WOF | | 229,950 | 229,950 | 229,950 |

| | | | | | |
|---------------------------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | 38,512,274 | 39,476,650 | 964,376 | 38,839,289 | (637,361) |
| Total Uses of Funds | 2,058,876,439 | 2,200,747,561 | 141,871,122 | 2,224,017,666 | 23,270,105 |

Department: LIB : PUBLIC LIBRARY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 2S LIB | PUBLIC LIBRARY SPEC REV FD | 125,588,847 | 137,626,943 | 12,038,096 | 140,564,469 | 2,937,526 |
| 7E BEQ | BEQUESTS FUND | 415,000 | 415,000 | | 415,000 | |
| 7E GIF | GIFT FUND | 5,000 | 5,000 | | 5,000 | |
| Total Sources by Funds | | 126,008,847 | 138,046,943 | 12,038,096 | 140,984,469 | 2,937,526 |

Program Summary

| | | | | | | |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| EGE | ADULT SERVICES | 400,000 | 400,000 | | 400,000 | |
| EEG | BRANCH PROGRAM | 23,178,273 | 24,953,785 | 1,775,512 | 25,874,311 | 920,526 |
| FAL | CHILDREN'S BASELINE | 12,397,985 | 13,414,849 | 1,016,864 | 13,917,640 | 502,791 |
| CBF | CHILDREN'S SERVICES | 20,000 | 20,000 | | 20,000 | |
| EGD | COLLECTION TECHNICAL SERVICES | 18,104,317 | 19,234,871 | 1,130,554 | 20,365,292 | 1,130,421 |
| EGF | COMMUNITY PARTNERSHIPS AND PROGRAMMING | 2,153,591 | 2,264,433 | 110,842 | 2,343,434 | 79,001 |
| EGH | FACILITES | 23,040,039 | 29,707,078 | 6,667,039 | 28,795,592 | (911,486) |
| EGG | INFORMATION TECHNOLOGY | 11,520,717 | 12,453,379 | 932,662 | 11,988,028 | (465,351) |
| EIB | LIBRARY ADMINISTRATION | 15,936,566 | 15,743,930 | (192,636) | 16,661,464 | 917,534 |
| EEF | MAIN PROGRAM | 18,912,146 | 19,509,405 | 597,259 | 20,273,495 | 764,090 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 345,213 | 345,213 | | 345,213 | |
| Total Uses by Program | | 126,008,847 | 138,046,943 | 12,038,096 | 140,984,469 | 2,937,526 |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 53,947,340 | 57,095,478 | 3,148,138 | 58,789,406 | 1,693,928 |
| 013 | MANDATORY FRINGE BENEFITS | 27,884,556 | 30,561,574 | 2,677,018 | 32,462,815 | 1,901,241 |
| 020 | OVERHEAD | 461 | 465 | 4 | 465 | |
| 021 | NON PERSONNEL SERVICES | 9,604,396 | 8,384,690 | (1,219,706) | 8,394,060 | 9,370 |
| 040 | MATERIALS & SUPPLIES | 16,921,988 | 18,038,923 | 1,116,935 | 18,946,638 | 907,715 |
| 060 | CAPITAL OUTLAY | 5,999,395 | 12,860,459 | 6,861,064 | 10,611,223 | (2,249,236) |
| 081 | SERVICES OF OTHER DEPTS | 10,933,700 | 11,105,354 | 171,654 | 11,380,927 | 275,573 |
| 095 | INTRAFUND TRANSFERS OUT | 4,773,559 | 11,452,249 | 6,678,690 | 9,854,323 | (1,597,926) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 717,011 | | (717,011) | 398,935 | 398,935 |
| ELU | TRANSFER ADJUSTMENTS-USERS | (4,773,559) | (11,452,249) | (6,678,690) | (9,854,323) | 1,597,926 |
| Total Uses by Character | | 126,008,847 | 138,046,943 | 12,038,096 | 140,984,469 | 2,937,526 |

Department: LIB : PUBLIC LIBRARY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 10110 | PROP TAX CURR YR-SECURED | 46,860,000 | 51,818,000 | 4,958,000 | 54,445,000 | 2,627,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 2,834,000 | 3,306,000 | 472,000 | 3,339,000 | 33,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 16,000 | 17,000 | 1,000 | 17,000 | |
| 10310 | SUPP ASST SB813-CY SECURED | 410,000 | 473,000 | 63,000 | 426,000 | (47,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 910,000 | 1,051,000 | 141,000 | 946,000 | (105,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 808,000 | 916,000 | 108,000 | 916,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 237,400 | 237,400 | | 237,400 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 126,115 | 126,115 | | 126,115 | |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 170,000 | 170,000 | | 170,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 50,000 | 50,000 | | 50,000 | |
| 62511 | BOOKS PAID | 57,800 | 57,800 | | 57,800 | |
| 62531 | FINES | 300,000 | 300,000 | | 300,000 | |
| 62542 | LIBRARY EVENTS/MEETING ROOM FEES | 8,000 | 8,000 | | 8,000 | |
| 62598 | LIBRARY COPY AND PRINT FEES | 180,000 | 180,000 | | 180,000 | |
| 62599 | MISC LIBRARY SERVICES & OTHER REVENUE | 185,000 | 45,000 | (140,000) | 45,000 | |
| 78101 | GIFTS AND BEQUESTS | 20,000 | 20,000 | | 20,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 64,032 | 66,169 | 2,137 | 68,654 | 2,485 |
| 9301G | OTI FR 1G-GENERAL FUND | 20,000 | 20,000 | | 20,000 | |
| 9502M | ITI FR 2S/LIB-PUBLIC LIBRARY FUND | 4,773,559 | 11,452,249 | 6,678,690 | 9,854,323 | (1,597,926) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 262,500 | 1,205,459 | 942,959 | 262,500 | (942,959) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (4,773,559) | (11,452,249) | (6,678,690) | (9,854,323) | 1,597,926 |
| GFS (1) | GENERAL FUND SUPPORT | 72,490,000 | 77,980,000 | 5,490,000 | 79,350,000 | 1,370,000 |
| Total Sources by Funds | | 126,008,847 | 138,046,943 | 12,038,096 | 140,984,469 | 2,937,526 |

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

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

| | | | | | | |
|-----|---------------------------|------------|------------|-------------|------------|-----------|
| 001 | SALARIES | 53,947,340 | 57,095,478 | 3,148,138 | 58,789,406 | 1,693,928 |
| 013 | MANDATORY FRINGE BENEFITS | 27,884,556 | 30,561,578 | 2,677,022 | 32,462,819 | 1,901,241 |
| 021 | NON PERSONNEL SERVICES | 9,584,396 | 8,364,690 | (1,219,706) | 8,374,060 | 9,370 |
| 040 | MATERIALS & SUPPLIES | 16,427,449 | 17,544,384 | 1,116,935 | 18,452,099 | 907,715 |
| 060 | CAPITAL OUTLAY | 1,225,836 | 1,408,210 | 182,374 | 756,900 | (651,310) |
| 081 | SERVICES OF OTHER DEPTS | 10,933,700 | 11,105,354 | 171,654 | 11,380,927 | 275,573 |

Department: LIB : PUBLIC LIBRARY

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

| | | | | | | |
|-----------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 095 | INTRAFUND TRANSFERS OUT | 4,773,559 | 11,452,249 | 6,678,690 | 9,854,323 | (1,597,926) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 717,011 | | (717,011) | 398,935 | 398,935 |
| ELU | TRANSFER ADJUSTMENTS-USES | (4,773,559) | (11,452,249) | (6,678,690) | (9,854,323) | 1,597,926 |
| SUB-TOTAL 2S LIB NPR | | 120,720,288 | 126,079,694 | 5,359,406 | 130,615,146 | 4,535,452 |
| SUB-TOTAL OPERATING | | 120,720,288 | 126,079,694 | 5,359,406 | 130,615,146 | 4,535,452 |

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|-------------------|------------------|------------------|--------------------|
| CLBCPC | SFPL CAPITAL IMPROVEMENT PROJECT | 4,773,559 | 11,152,249 | 6,378,690 | 9,854,323 | (1,297,926) |
| CLBPOP | SFPL POST OCCUPANCY ENHANCEMENTS PROJECT | | 300,000 | 300,000 | | (300,000) |
| PLBSRP | LIBRARY-SUMMER READING PROGRAM | 20,000 | 20,000 | | 20,000 | |
| SUB-TOTAL 2S LIB CPR | | 4,793,559 | 11,472,249 | 6,678,690 | 9,874,323 | (1,597,926) |

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

| | | | | | | |
|--------------------------------------|---|------------------|-------------------|------------------|------------------|--------------------|
| PLB008 | LIBRARY SPECIAL COLLECTION-HISTORY ROOM | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL 2S LIB SRF | | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL CONTINUING PROJECTS | | 4,818,559 | 11,497,249 | 6,678,690 | 9,899,323 | (1,597,926) |

GRANTS:

2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|-------------------------------------|---------------|---------------|--|---------------|--|
| LBREAD | PROJ READ TUTOR/STUDENT ENHANCEMENT | 50,000 | 50,000 | | 50,000 | |
| SUB-TOTAL 2S LIB GNC | | 50,000 | 50,000 | | 50,000 | |

7E BEQ BEQ: ETF-BEQUESTS FUND

| | | | | | | |
|-----------------------------|----------------------------|----------------|----------------|--|----------------|--|
| LBDANN | LILLIAN DANNENBERG BEQUEST | 15,000 | 15,000 | | 15,000 | |
| LBG122 | FUHRMAN BEQUEST | 400,000 | 400,000 | | 400,000 | |
| SUB-TOTAL 7E BEQ BEQ | | 415,000 | 415,000 | | 415,000 | |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|--|--------------|--------------|--|--------------|--|
| LBARTS | F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART | 5,000 | 5,000 | | 5,000 | |
| SUB-TOTAL 7E GIF GIF | | 5,000 | 5,000 | | 5,000 | |

| | | | | | | |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| SUB-TOTAL GRANTS | | 470,000 | 470,000 | | 470,000 | |
| Total Uses of Funds | | 126,008,847 | 138,046,943 | 12,038,096 | 140,984,469 | 2,937,526 |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|-----------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|
| 5C AAA | CWP-OPERATING FUND | 240,903,429 | 262,296,889 | 21,393,460 | 263,015,028 | 718,139 |
| 5C CPF | CWP-CAPITAL PROJECTS FUND | 36,775,608 | 45,000,000 | 8,224,392 | 45,000,000 | |
| 5Q AAA | CLEANPOWERSF OPERATING FUND | 7,025,064 | 9,686,020 | 2,660,956 | 9,756,021 | 70,001 |
| 5Q SRF | CLEANPOWERSF SPECIAL REVENUE FUND | 26,705,542 | 30,571,492 | 3,865,950 | 30,501,491 | (70,001) |
| 5T AAA | HETCHY OPERATING FUND | 200,001,145 | 201,621,881 | 1,620,736 | 203,900,613 | 2,278,732 |
| 5T CPF | HETCHY CAPITAL PROJECTS FUND | 2,000,000 | 2,000,000 | | 2,000,000 | |
| 5W AAA | SFWD-OPERATING FUND | 463,132,091 | 473,577,115 | 10,445,024 | 476,802,518 | 3,225,403 |
| 5W CPF | SFWD-CAPITAL PROJECTS FUND | 16,841,000 | 27,830,000 | 10,989,000 | 27,830,000 | |
| Total Sources by Funds | | 993,383,879 | 1,052,583,397 | 59,199,518 | 1,058,805,671 | 6,222,274 |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|
| BDA | ADMINISTRATION | 150,327,904 | 154,957,763 | 4,629,859 | 155,771,306 | 813,543 |
| BC5 | CLEAN POWERSF | 29,548,216 | 34,700,713 | 5,152,497 | 34,770,714 | 70,001 |
| BCE | CUSTOMER SERVICES | 14,391,671 | 14,837,828 | 446,157 | 15,319,113 | 481,285 |
| BDQ | DEBT SERVICE | 305,675,129 | 335,418,573 | 29,743,444 | 335,418,573 | |
| BCT | FINANCE | 14,292,856 | 15,675,907 | 1,383,051 | 15,540,045 | (135,862) |
| BCR | GENERAL MANAGEMENT | (70,902,017) | (72,394,806) | (1,492,789) | (73,588,380) | (1,193,574) |
| BCP | HETCH HETCHY CAPITAL PROJECTS | 38,810,000 | 35,000,000 | (3,810,000) | 35,000,000 | |
| BDN | HETCH HETCHY POWER | 535,000 | 555,000 | 20,000 | 555,000 | |
| BDO | HETCHY WATER OPERATIONS | 64,031,784 | 65,627,971 | 1,596,187 | 66,334,840 | 706,869 |
| BCW | HUMAN RESOURCES | 11,862,025 | 11,249,570 | (612,455) | 11,312,149 | 62,579 |
| BCS | MANAGEMENT INFORMATION | 24,216,265 | 24,331,271 | 115,006 | 24,946,086 | 614,815 |
| BDR | OPERATING RESERVE | 23,878,854 | 16,994,274 | (6,884,580) | 14,140,886 | (2,853,388) |
| BDI | POWER INFRASTRUCTURE DEVELOPMENT | 70,590,681 | 71,884,824 | 1,294,143 | 73,183,457 | 1,298,633 |
| BDG | POWER PURCHASING/ SCHEDULING | 8,825,180 | 9,112,201 | 287,021 | 9,301,483 | 189,282 |
| BCV | STRATEGIC PLANNING/COMPLIANCE | 15,145,459 | 15,487,834 | 342,375 | 15,853,429 | 365,595 |
| BDP | WASTEWATER CAPITAL PROJECTS | 36,775,608 | 45,000,000 | 8,224,392 | 45,000,000 | |
| BDE | WASTEWATER COLLECTION | 31,499,546 | 32,184,651 | 685,105 | 32,639,027 | 454,376 |
| BAX | WASTEWATER OPERATIONS | 4,757,902 | 4,361,351 | (396,551) | 4,391,740 | 30,389 |
| BDC | WASTEWATER TREATMENT | 76,718,941 | 79,998,459 | 3,279,518 | 82,107,336 | 2,108,877 |
| BCI | WATER CAPITAL PROJECTS | 21,126,000 | 32,954,596 | 11,828,596 | 32,954,596 | |
| BDJ | WATER SOURCE OF SUPPLY | 19,753,535 | 20,394,622 | 641,087 | 20,917,279 | 522,657 |
| BDK | WATER TRANSMISSION/ DISTRIBUTION | 56,773,015 | 58,218,556 | 1,445,541 | 59,822,296 | 1,603,740 |
| BDM | WATER TREATMENT | 44,750,325 | 46,032,239 | 1,281,914 | 47,114,696 | 1,082,457 |
| Total Uses by Program | | 993,383,879 | 1,052,583,397 | 59,199,518 | 1,058,805,671 | 6,222,274 |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|
| 001 | SALARIES | 226,940,576 | 234,909,063 | 7,968,487 | 241,502,472 | 6,593,409 |
| 013 | MANDATORY FRINGE BENEFITS | 93,094,983 | 99,102,068 | 6,007,085 | 104,989,160 | 5,887,092 |
| 020 | OVERHEAD | 2,478,808 | (79,907,431) | (82,386,239) | (81,804,059) | (1,896,628) |
| 021 | NON PERSONNEL SERVICES | 150,849,299 | 154,512,972 | 3,663,673 | 155,653,661 | 1,140,689 |
| 038 | CITY GRANT PROGRAMS | 2,486,694 | 2,606,694 | 120,000 | 2,606,694 | |
| 040 | MATERIALS & SUPPLIES | 28,256,763 | 28,883,782 | 627,019 | 28,883,782 | |
| 060 | CAPITAL OUTLAY | 3,954,524 | 13,029,934 | 9,075,410 | 13,029,934 | |
| 06F | FACILITIES MAINTENANCE | 35,866,000 | 36,531,000 | 665,000 | 36,531,000 | |
| 06P | PROGRAMMATIC PROJECTS | 3,465,000 | 2,670,000 | (795,000) | 2,670,000 | |
| 070 | DEBT SERVICE | 319,321,189 | 350,301,648 | 30,980,459 | 350,301,648 | |
| 079 | ALLOCATED CHARGES | (12,841,471) | (12,840,347) | 1,124 | (12,840,347) | |
| 081 | SERVICES OF OTHER DEPTS | 178,528,814 | 91,164,653 | (87,364,161) | 92,035,005 | 870,352 |
| 091 | OPERATING TRANSFERS OUT | 34,695,137 | 32,695,137 | (2,000,000) | 32,695,137 | |
| 095 | INTRAFUND TRANSFERS OUT | 134,781,672 | 153,480,616 | 18,698,944 | 153,550,617 | 70,001 |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 99,611,000 | 105,830,000 | 6,219,000 | 105,830,000 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 28,276,859 | 26,000,324 | (2,276,535) | 19,627,684 | (6,372,640) |
| ELU | TRANSFER ADJUSTMENTS-USES | (336,381,968) | (186,386,716) | 149,995,252 | (186,456,717) | (70,001) |
| Total Uses by Character | | 993,383,879 | 1,052,583,397 | 59,199,518 | 1,058,805,671 | 6,222,274 |

Sources of Funds Detail by Subsubject

| | | | | | |
|-------|---|-------------|-------------|------------|-------------|
| 30130 | INTEREST EARNED - LOANS/LEASES | 57,000 | 55,800 | (1,200) | 55,800 |
| 30150 | INTEREST EARNED - POOLED CASH | 4,301,774 | 4,556,674 | 254,900 | 4,556,674 |
| 39899 | OTHER CITY PROPERTY RENTALS | 14,081,995 | 14,368,072 | 286,077 | 14,368,072 |
| 63102 | SEWER SERVICE CHARGE-COMML/RESID | 255,576,979 | 283,690,446 | 28,113,467 | 283,690,446 |
| 63104 | SEWER SERVICE CHARGE-SPCL DISTRICT | 7,114,544 | 7,897,144 | 782,600 | 7,897,144 |
| 68100 | TREASURE ISLAND UTILITIES REVENUE | 5,697,300 | 5,944,300 | 247,000 | 5,944,300 |
| 68111 | SALE OF WATER-SF CONSUMERS | 211,309,240 | 226,100,887 | 14,791,647 | 226,100,887 |
| 68121 | SALE OF WATER-MUNI PAYING | 2,448,143 | 2,619,513 | 171,370 | 2,619,513 |
| 68131 | SALE OF WATER-SUB NON RESALE | 9,293,349 | 9,943,884 | 650,535 | 9,943,884 |
| 68181 | SALE OF WATER-SUBURBAN RESALE | 218,439,657 | 230,427,402 | 11,987,745 | 230,427,402 |
| 68611 | SALE OF ELECTRICITY-CITY NON-WORKORDERS | 19,637,441 | 20,751,041 | 1,113,600 | 20,751,041 |
| 68612 | SALE OF ELECTRICITY-NON-CITY | 20,766,965 | 21,718,559 | 951,594 | 21,718,559 |
| 68614 | SALE OF ELECTRICITY-RETAIL | 838,569 | 1,725,997 | 887,428 | 1,725,997 |
| 68615 | ELECTRICITY SALE-CCA | 33,730,606 | 40,257,512 | 6,526,906 | 40,257,512 |
| 68711 | SALE OF WATER | 2,117,526 | 2,254,580 | 137,054 | 2,254,580 |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 78001 | WATER SERVICE INSTALLATION CHARGES | 5,075,500 | 5,202,400 | 126,900 | 5,202,400 | |
| 78990 | ENTERPRISE FEDERAL BOND INT SUBSIDY | 28,840,987 | 28,639,486 | (201,501) | 28,639,486 | |
| 79999 | OTHER NON-OPERATING REVENUE | 7,612,900 | 7,774,200 | 161,300 | 7,774,200 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 6,303,632 | 6,108,000 | (195,632) | 6,108,000 | |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 574,655 | 575,583 | 928 | 619,192 | 43,609 |
| 865AC | EXP REC FR AIRPORT (AAO) | 46,261,416 | 49,261,778 | 3,000,362 | 50,872,577 | 1,610,799 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 5,245,011 | 5,978,657 | 733,646 | 6,250,007 | 271,350 |
| 865AN | EXP REC FR ANIMAL CARE & CONTROL (AAO) | 105,564 | 111,193 | 5,629 | 129,426 | 18,233 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 144 | 154 | 10 | 172 | 18 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | | 50,000 | 50,000 | 50,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 43,671 | 50,416 | 6,745 | 53,693 | 3,277 |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 3,693,755 | 3,928,894 | 235,139 | 4,294,631 | 365,737 |
| 865CL | EXP REC FR CLEANPOWERSF (AAO) | 200,000 | 200,000 | | 200,000 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 324,792 | 70,000 | (254,792) | 70,000 | |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 19,334 | 20,771 | 1,437 | 22,222 | 1,451 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 16,865 | 18,158 | 1,293 | 19,580 | 1,422 |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT. | 257,230 | 274,472 | 17,242 | 307,641 | 33,169 |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 1,407,279 | 1,445,244 | 37,965 | 1,546,045 | 100,801 |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 806,098 | 1,234,764 | 428,666 | 1,369,576 | 134,812 |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 972,254 | 1,116,703 | 144,449 | 1,262,573 | 145,870 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 128,499 | 137,644 | 9,145 | 149,803 | 12,159 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 6,460,148 | 6,569,947 | 109,799 | 7,158,935 | 588,988 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 1,904,019 | 2,001,472 | 97,453 | 2,218,557 | 217,085 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 316,742 | 342,196 | 25,454 | 375,929 | 33,733 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 641,097 | 653,178 | 12,081 | 678,746 | 25,568 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 1,336,583 | 1,717,340 | 380,757 | 2,166,349 | 449,009 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 588,211 | 645,575 | 57,364 | 716,256 | 70,681 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 1,109 | 1,192 | 83 | 1,275 | 83 |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 6,511 | 7,073 | 562 | 7,939 | 866 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 2,721,364 | 2,292,310 | (429,054) | 2,350,302 | 57,992 |
| 865PR | EXP REC FR PURCHASER (AAO) | 206,232 | 221,412 | 15,180 | 258,454 | 37,042 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 8,988,683 | 9,641,843 | 653,160 | 10,370,661 | 728,818 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 857,823 | 923,676 | 65,853 | 996,814 | 73,138 |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 945,947 | 1,033,039 | 87,092 | 1,159,334 | 126,295 |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 3,201 | 3,439 | 238 | 3,679 | 240 |
| 865RP | EXP REC FR REC & PARK (AAO) | 7,773,991 | 8,292,746 | 518,755 | 9,308,421 | 1,015,675 |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|
| 865SC | EXP REC FR ACADEMY OF SCIENCE (AAO) | 352,965 | 1,533,873 | 1,180,908 | 1,648,459 | 114,586 |
| 865SH | EXP REC FR SHERIFF (AAO) | 1,119,156 | 1,161,902 | 42,746 | 1,262,832 | 100,930 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 1,099,156 | 1,184,664 | 85,508 | 1,328,356 | 143,692 |
| 865TI | EXP REC FROM ISD (AAO) | 167,095 | 184,179 | 17,084 | 197,181 | 13,002 |
| 865UC | EXP REC FR PUC (AAO) | 78,001,230 | 90,811 | (77,910,419) | 92,316 | 1,505 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 15,505,080 | 48,179 | (15,456,901) | 51,789 | 3,610 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 54,183,593 | 10,028,566 | (44,155,027) | 10,375,464 | 346,898 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 977,058 | 1,097,834 | 120,776 | 1,195,395 | 97,561 |
| 865WP | EXP REC FR CLEANWATER (AAO) | 39,222,147 | 11,861,294 | (27,360,853) | 12,210,467 | 349,173 |
| 9301G | OTI FR 1G-GENERAL FUND | 140,000 | 100,000 | (40,000) | 100,000 | |
| 9305W | OTI FR 5W-WATER DEPARTMENT FUNDS | 34,600,000 | 32,600,000 | (2,000,000) | 32,600,000 | |
| 9505C | ITI FR 5C-CLEANWATER PROGRAM FUNDS | 42,150,608 | 50,150,000 | 7,999,392 | 50,150,000 | |
| 9505Q | ITI FR 5Q-CLEANPOWERSF FUNDS | 7,025,064 | 9,686,020 | 2,660,956 | 9,756,021 | 70,001 |
| 9505T | ITI FR 5T-HETCH HETCHY FUNDS | 49,303,000 | 45,475,000 | (3,828,000) | 45,475,000 | |
| 9505W | ITI FR 5W-WATER DEPARTMENT FUNDS | 36,303,000 | 48,169,596 | 11,866,596 | 48,169,596 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 23,564,360 | 6,741,429 | (16,822,931) | 5,624,826 | (1,116,603) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (336,381,968) | (186,386,716) | 149,995,252 | (186,456,717) | (70,001) |
| Total Sources by Funds | | 993,383,879 | 1,052,583,397 | 59,199,518 | 1,058,805,671 | 6,222,274 |

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------|-------------|-------------|--------------|-------------|-----------|
| 001 | SALARIES | 46,425,103 | 48,206,730 | 1,781,627 | 49,536,323 | 1,329,593 |
| 013 | MANDATORY FRINGE BENEFITS | 20,717,535 | 21,949,141 | 1,231,606 | 23,275,610 | 1,326,469 |
| 020 | OVERHEAD | | 28,705,578 | 28,705,578 | 29,005,544 | 299,966 |
| 021 | NON PERSONNEL SERVICES | 16,848,983 | 17,022,897 | 173,914 | 17,022,897 | |
| 038 | CITY GRANT PROGRAMS | 250,000 | 250,000 | | 250,000 | |
| 040 | MATERIALS & SUPPLIES | 10,201,695 | 10,384,063 | 182,368 | 10,384,063 | |
| 060 | CAPITAL OUTLAY | 915,633 | 930,144 | 14,511 | 930,144 | |
| 070 | DEBT SERVICE | 54,691,802 | 78,614,590 | 23,922,788 | 78,614,590 | |
| 079 | ALLOCATED CHARGES | (2,424,391) | (2,424,179) | 212 | (2,424,179) | |
| 081 | SERVICES OF OTHER DEPTS | 61,861,502 | 34,384,938 | (27,476,564) | 35,000,437 | 615,499 |
| 091 | OPERATING TRANSFERS OUT | 31,713 | 31,713 | | 31,713 | |
| 095 | INTRAFUND TRANSFERS OUT | 42,150,608 | 50,150,000 | 7,999,392 | 50,150,000 | |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 23,878,854 | 16,994,274 | (6,884,580) | 14,140,886 | (2,853,388) |
| ELU | TRANSFER ADJUSTMENTS-USES | (42,150,608) | (50,150,000) | (7,999,392) | (50,150,000) | |
| | SUB-TOTAL 5C AAA AAA | 233,398,429 | 255,049,889 | 21,651,460 | 255,768,028 | 718,139 |

5Q AAA AAA: CLEANPOWERSF CCA OPERATING FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 001 | SALARIES | 1,388,170 | 1,651,379 | 263,209 | 1,692,018 | 40,639 |
| 013 | MANDATORY FRINGE BENEFITS | 417,369 | 544,272 | 126,903 | 573,551 | 29,279 |
| 020 | OVERHEAD | 1,068,204 | 1,474,826 | 406,622 | 1,474,826 | |
| 021 | NON PERSONNEL SERVICES | 2,499,248 | 2,778,316 | 279,068 | 2,778,316 | |
| 040 | MATERIALS & SUPPLIES | 14,852 | 12,426 | (2,426) | 12,426 | |
| 070 | DEBT SERVICE | 804,589 | 2,042,728 | 1,238,139 | 2,042,728 | |
| 081 | SERVICES OF OTHER DEPTS | 832,632 | 1,182,073 | 349,441 | 1,182,156 | 83 |
| | SUB-TOTAL 5Q AAA AAA | 7,025,064 | 9,686,020 | 2,660,956 | 9,756,021 | 70,001 |

5Q SRF CTF: CLEANPOWERSF CUSTOMER TRUST FUND

| | | | | | | |
|-----|-----------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 021 | NON PERSONNEL SERVICES | 22,523,152 | 25,014,693 | 2,491,541 | 25,014,693 | |
| 095 | INTRAFUND TRANSFERS OUT | 7,025,064 | 9,686,020 | 2,660,956 | 9,756,021 | 70,001 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 4,182,390 | 5,556,799 | 1,374,409 | 5,486,798 | (70,001) |
| ELU | TRANSFER ADJUSTMENTS-USES | (7,025,064) | (9,686,020) | (2,660,956) | (9,756,021) | (70,001) |
| | SUB-TOTAL 5Q SRF CTF | 26,705,542 | 30,571,492 | 3,865,950 | 30,501,491 | (70,001) |

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------------|-------------|-------------|--------------|-------------|-----------|
| 001 | SALARIES | 28,399,131 | 29,842,040 | 1,442,909 | 30,638,597 | 796,557 |
| 013 | MANDATORY FRINGE BENEFITS | 12,457,538 | 13,437,975 | 980,437 | 14,256,877 | 818,902 |
| 020 | OVERHEAD | | 14,720,863 | 14,720,863 | 14,750,232 | 29,369 |
| 021 | NON PERSONNEL SERVICES | 81,024,785 | 81,844,108 | 819,323 | 82,984,797 | 1,140,689 |
| 040 | MATERIALS & SUPPLIES | 2,589,770 | 2,707,781 | 118,011 | 2,707,781 | |
| 060 | CAPITAL OUTLAY | 520,596 | 381,032 | (139,564) | 381,032 | |
| 070 | DEBT SERVICE | 3,731,954 | 6,078,636 | 2,346,682 | 6,078,636 | |
| 079 | ALLOCATED CHARGES | (1,248,241) | (1,248,132) | 109 | (1,248,132) | |
| 081 | SERVICES OF OTHER DEPTS | 22,836,569 | 7,419,678 | (15,416,891) | 7,529,081 | 109,403 |
| 091 | OPERATING TRANSFERS OUT | 31,712 | 31,712 | | 31,712 | |
| 095 | INTRAFUND TRANSFERS OUT | 49,303,000 | 45,475,000 | (3,828,000) | 45,475,000 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 39,331 | 616,188 | 576,857 | | (616,188) |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| ELU | TRANSFER ADJUSTMENTS-USES | (49,303,000) | (45,475,000) | 3,828,000 | (45,475,000) | |
| | SUB-TOTAL 5T AAA AAA | 150,383,145 | 155,831,881 | 5,448,736 | 158,110,613 | 2,278,732 |

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 61,865,052 | 63,988,750 | 2,123,698 | 65,767,295 | 1,778,545 |
| 013 | MANDATORY FRINGE BENEFITS | 27,807,872 | 29,538,809 | 1,730,937 | 31,345,164 | 1,806,355 |
| 020 | OVERHEAD | | 45,652,903 | 45,652,903 | 46,257,717 | 604,814 |
| 021 | NON PERSONNEL SERVICES | 14,190,543 | 14,143,946 | (46,597) | 14,143,946 | |
| 038 | CITY GRANT PROGRAMS | 2,236,694 | 2,356,694 | 120,000 | 2,356,694 | |
| 040 | MATERIALS & SUPPLIES | 13,231,415 | 13,598,742 | 367,327 | 13,598,742 | |
| 060 | CAPITAL OUTLAY | 3,706,064 | 3,041,347 | (664,717) | 3,041,347 | |
| 070 | DEBT SERVICE | 260,092,844 | 263,565,694 | 3,472,850 | 263,565,694 | |
| 079 | ALLOCATED CHARGES | (9,168,839) | (9,168,036) | 803 | (9,168,036) | |
| 081 | SERVICES OF OTHER DEPTS | 65,734,450 | 21,088,871 | (44,645,579) | 21,726,647 | 637,776 |
| 091 | OPERATING TRANSFERS OUT | 34,631,712 | 32,631,712 | (2,000,000) | 32,631,712 | |
| 095 | INTRAFUND TRANSFERS OUT | 36,303,000 | 48,169,596 | 11,866,596 | 48,169,596 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 176,284 | 1,602,087 | 1,425,803 | | (1,602,087) |
| ELU | TRANSFER ADJUSTMENTS-USES | (70,903,000) | (80,769,596) | (9,866,596) | (80,769,596) | |
| | SUB-TOTAL 5W AAA AAA | 439,904,091 | 449,441,519 | 9,537,428 | 452,666,922 | 3,225,403 |

5W PUC OPF: PUC OPERATING FUND

| | | | | | | |
|-----|-----------------------------------|---------------|---------------|---------------|---------------|-------------|
| 001 | SALARIES | 40,364,723 | 41,494,073 | 1,129,350 | 42,677,838 | 1,183,765 |
| 013 | MANDATORY FRINGE BENEFITS | 19,589,979 | 20,635,025 | 1,045,046 | 21,930,579 | 1,295,554 |
| 020 | OVERHEAD | 1,410,604 | (107,418,537) | (108,829,141) | (108,494,598) | (1,076,061) |
| 021 | NON PERSONNEL SERVICES | 13,762,588 | 13,709,012 | (53,576) | 13,709,012 | |
| 040 | MATERIALS & SUPPLIES | 2,219,031 | 2,180,770 | (38,261) | 2,180,770 | |
| 060 | CAPITAL OUTLAY | 1,786,623 | 1,705,815 | (80,808) | 1,705,815 | |
| 081 | SERVICES OF OTHER DEPTS | 27,263,661 | 27,089,093 | (174,568) | 26,596,684 | (492,409) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | | 910,849 | 910,849 | | (910,849) |
| ELU | TRANSFER ADJUSTMENTS-USES | (106,397,209) | (306,100) | 106,091,109 | (306,100) | |

SUB-TOTAL 5W PUC OPF

| | | | | | | |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| | SUB-TOTAL OPERATING | 857,416,271 | 900,580,801 | 43,164,530 | 906,803,075 | 6,222,274 |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

| | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|
| PUW511 | TREASURE ISLAND - MAINTENANCE | 1,273,000 | 1,331,000 | 58,000 | 1,331,000 |
| PUW514 | 525 GOLDEN GATE - O & M | 1,115,000 | 1,149,000 | 34,000 | 1,149,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 2,424,000 | 2,424,000 | | 2,424,000 |
| PWW100 | LOW IMPACT DEVELOPMENT | 681,000 | 681,000 | | 681,000 |
| PWW102 | COMMUNITY BENEFITS - WASTEWATER | 1,315,000 | 965,000 | (350,000) | 965,000 |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 697,000 | 697,000 | | 697,000 |
| SUB-TOTAL 5C AAA AAP | | 7,505,000 | 7,247,000 | (258,000) | 7,247,000 |

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

| | | | | | |
|-----------------------------|--|-------------------|-------------------|-----------------|-------------------|
| FUH100 | HETCHY WATER/POWER FACILITIES MAINT | 2,541,000 | 2,541,000 | | 2,541,000 |
| PUH504 | WECC/NERC COMPLIANCE | 3,700,000 | 3,700,000 | | 3,700,000 |
| PUH506 | WECC/NERC TRANSMISSION LINE CLEARANCE | 200,000 | 200,000 | | 200,000 |
| PUH507 | COMMUNITY BENEFITS - HETCHY POWER | 535,000 | 555,000 | 20,000 | 555,000 |
| PUH508 | COMMUNITY BENEFITS - HETCHY WATER | 615,000 | 400,000 | (215,000) | 400,000 |
| PUW511 | TREASURE ISLAND - MAINTENANCE | 3,147,000 | 3,304,000 | 157,000 | 3,304,000 |
| PUW514 | 525 GOLDEN GATE - O & M | 672,000 | 692,000 | 20,000 | 692,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 1,248,000 | 1,248,000 | | 1,248,000 |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 150,000 | 150,000 | | 150,000 |
| SUB-TOTAL 5T AAA AAP | | 12,808,000 | 12,790,000 | (18,000) | 12,790,000 |

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

| | | | | | |
|-----------------------------|--|-------------------|-------------------|----------------|-------------------|
| FUW101 | AWSS MAINTENANCE - CDD | 1,250,000 | 1,500,000 | 250,000 | 1,500,000 |
| FUW102 | WATER ENTERPRISE-WATERSHED PROTECTION | 710,000 | 710,000 | | 710,000 |
| PUW511 | TREASURE ISLAND - MAINTENANCE | 1,200,000 | 1,236,000 | 36,000 | 1,236,000 |
| PUW514 | 525 GOLDEN GATE - O & M | 3,611,000 | 3,719,000 | 108,000 | 3,719,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 9,167,000 | 9,169,000 | 2,000 | 9,169,000 |
| PUW518 | COMMUNITY BENEFITS - WATER ENTERPRISE | 1,000,000 | 750,000 | (250,000) | 750,000 |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 1,290,000 | 1,290,000 | | 1,290,000 |
| SUB-TOTAL 5W AAA AAP | | 18,228,000 | 18,374,000 | 146,000 | 18,374,000 |

| | | | | | |
|----------------------------------|--|-------------------|-------------------|------------------|-------------------|
| SUB-TOTAL ANNUAL PROJECTS | | 38,541,000 | 38,411,000 | (130,000) | 38,411,000 |
|----------------------------------|--|-------------------|-------------------|------------------|-------------------|

CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

| | | | | | |
|--------|--|-------------|------------|-----------|------------|
| CWPZZZ | CWP:REVENUE TRANSFER-SUB FUND LEVEL | 43,000,000 | 45,000,000 | 2,000,000 | 45,000,000 |
| CWWFAC | FACILITIES & INFRASTRUCTURE IMPROVEMENTS | (5,000,000) | | 5,000,000 | |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

| | | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|
| CWWRNR | WWE REPAIR AND REPLACEMENT PROGRAM | (1,224,392) | | 1,224,392 | |
| SUB-TOTAL 5C CPF R&R | | 36,775,608 | 45,000,000 | 8,224,392 | 45,000,000 |

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

| | | | | | |
|-----------------------------|---|-------------------|-------------------|--------------------|-------------------|
| CUH976 | HETCHY WATER R&R - POWER INFRASTRUCTURE | (1,460,000) | | 1,460,000 | |
| CUHZZZ | HHP:REVENUE TRANSFER-SUB FUND LEVEL | 38,270,000 | 33,000,000 | (5,270,000) | 33,000,000 |
| SUB-TOTAL 5T AAA ACP | | 36,810,000 | 33,000,000 | (3,810,000) | 33,000,000 |

5T CPF TBC: TRANSBAY CABLE

| | | | | | |
|-----------------------------|--|------------------|------------------|--|------------------|
| CUH887 | SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT | 2,000,000 | 2,000,000 | | 2,000,000 |
| SUB-TOTAL 5T CPF TBC | | 2,000,000 | 2,000,000 | | 2,000,000 |

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

| | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|
| CUW257 | WATERSHED PROTECTION | 500,000 | 500,000 | | 500,000 |
| CUW260 | LOCAL WATER R&R PROGRAM | (243,945) | | 243,945 | |
| CUW265 | LANDSCAPE CONSERVATION PROGRAM | 1,000,000 | 1,500,000 | 500,000 | 1,500,000 |
| CUW271 | LONG TERM MONITORING & PERMIT PROGRAM | 1,997,500 | 3,124,596 | 1,127,096 | 3,124,596 |
| CUW280 | LOCAL WATER CONVEYANCE/DISTRIBUTION | (1,295,620) | | 1,295,620 | |
| CUW281 | PACIFIC ROD & GUN CLUB REMEDIATION | (1,000,000) | | 1,000,000 | |
| CUW282 | SYSTEMS MONITORING & CONTROL/LOCAL | (800,000) | | 800,000 | |
| CUW283 | LOCAL RESERVOIR/TANK IMPROVEMENTS | (450,000) | | 450,000 | |
| CUW697 | CASITAS PROPERTIES | 5,000,000 | | (5,000,000) | |
| PUW502 | WATER RESOURCES PLANNING AND DEVELOPMENT | (422,935) | | 422,935 | |
| PUW517 | RETROFIT GRANT PROGRAM | 715,000 | 637,000 | (78,000) | 637,000 |
| SUB-TOTAL 5W AAA ACP | | 5,000,000 | 5,761,596 | 761,596 | 5,761,596 |

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

| | | | | | |
|-----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| CUW276 | COMMUNICATION & MONITORING PROGRAM | (525,000) | | 525,000 | |
| CUWZZZ | WTR:REVENUE TRANSFER-SUB FUND LEVEL | 6,419,350 | 9,740,500 | 3,321,150 | 9,740,500 |
| SUB-TOTAL 5W CPF LOC | | 5,894,350 | 9,740,500 | 3,846,150 | 9,740,500 |

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

| | | | | | |
|-----------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|
| CUW276 | COMMUNICATION & MONITORING PROGRAM | (975,000) | | 975,000 | |
| CUWZZZ | WTR:REVENUE TRANSFER-SUB FUND LEVEL | 11,921,650 | 18,089,500 | 6,167,850 | 18,089,500 |
| SUB-TOTAL 5W CPF WCF | | 10,946,650 | 18,089,500 | 7,142,850 | 18,089,500 |

| | | | | | |
|--------------------------------------|--|-------------------|--------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 97,426,608 | 113,591,596 | 16,164,988 | 113,591,596 |
|--------------------------------------|--|-------------------|--------------------|-------------------|--------------------|

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5W PUC PSF: PUC-UEB PERSONNEL FUND

| | | | |
|-------|---------------------------|--------------|--------------|
| PUC04 | INFRASTRUCTURE | 60,603,087 | (60,603,087) |
| ELU | TRANSFER ADJUSTMENTS-USES | (60,603,087) | 60,603,087 |

SUB-TOTAL 5W PUC PSF

SUB-TOTAL WORK ORDERS/OVERHEAD

| | | | | | |
|----------------------------|--------------------|----------------------|-------------------|----------------------|------------------|
| Total Uses of Funds | 993,383,879 | 1,052,583,397 | 59,199,518 | 1,058,805,671 | 6,222,274 |
|----------------------------|--------------------|----------------------|-------------------|----------------------|------------------|

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 1G AGF | GENERAL FUND | 108,891,482 | 109,298,595 | 407,113 | 109,104,228 | (194,367) |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 7,345,129 | 6,961,800 | (383,329) | 5,478,521 | (1,483,279) |
| 2S GOL | GOLF FUND | 15,498,464 | 15,871,407 | 372,943 | 16,514,879 | 643,472 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 19,413,883 | 18,864,000 | (549,883) | 3,237,000 | (15,627,000) |
| 2S OSP | OPEN SPACE & PARK FUND | 56,637,827 | 60,221,865 | 3,584,038 | 60,409,442 | 187,577 |
| 3C RPF | RECREATION & PARK CAPITAL IMPVTS FUND | | 8,884,000 | 8,884,000 | | (8,884,000) |
| 7E BEQ | BEQUESTS FUND | 142,500 | 100,000 | (42,500) | 100,000 | |
| 7E GIF | GIFT FUND | 877,443 | 232,803 | (644,640) | 236,883 | 4,080 |
| Total Sources by Funds | | 208,806,728 | 220,434,470 | 11,627,742 | 195,080,953 | (25,353,517) |

Program Summary

| | | | | | | |
|------------------------------|---|--------------------|--------------------|-------------------|--------------------|---------------------|
| ECS | CAPITAL PROJECTS | 52,165,722 | 57,575,650 | 5,409,928 | 29,040,489 | (28,535,161) |
| FAL | CHILDREN'S BASELINE | 12,115,417 | 13,203,152 | 1,087,735 | 13,153,326 | (49,826) |
| CAQ | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 1,309,485 | 1,309,485 | | 1,309,485 | |
| EAA | GOLDEN GATE PARK | 12,536,108 | 11,782,142 | (753,966) | 12,370,325 | 588,183 |
| ECY | MARINA HARBOR | 4,274,444 | 4,090,475 | (183,969) | 4,073,311 | (17,164) |
| EAP | PARKS | 85,569,749 | 88,218,234 | 2,648,485 | 89,273,015 | 1,054,781 |
| EIA | REC & PARK ADMINISTRATION | 326,350 | 126,350 | (200,000) | 126,350 | |
| ECU | RECREATION | 21,692,900 | 22,752,884 | 1,059,984 | 23,582,268 | 829,384 |
| ECD | STRUCTURAL MAINTENANCE | 18,816,553 | 21,376,098 | 2,559,545 | 22,152,384 | 776,286 |
| Total Uses by Program | | 208,806,728 | 220,434,470 | 11,627,742 | 195,080,953 | (25,353,517) |

Character Summary

| | | | | | | |
|-----|-----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 001 | SALARIES | 70,481,673 | 75,131,508 | 4,649,835 | 76,973,287 | 1,841,779 |
| 013 | MANDATORY FRINGE BENEFITS | 30,524,939 | 32,846,889 | 2,321,950 | 34,881,630 | 2,034,741 |
| 020 | OVERHEAD | (2,722,805) | (2,956,570) | (233,765) | (3,105,369) | (148,799) |
| 021 | NON PERSONNEL SERVICES | 21,831,230 | 22,522,100 | 690,870 | 22,517,513 | (4,587) |
| 038 | CITY GRANT PROGRAMS | 653,851 | 534,614 | (119,237) | 614,087 | 79,473 |
| 040 | MATERIALS & SUPPLIES | 5,706,354 | 5,958,815 | 252,461 | 5,954,862 | (3,953) |
| 060 | CAPITAL OUTLAY | 53,102,149 | 58,714,829 | 5,612,680 | 28,212,701 | (30,502,128) |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | | (1,087,500) | (1,087,500) | | 1,087,500 |
| 06F | FACILITIES MAINTENANCE | 1,360,500 | 1,350,500 | (10,000) | 1,350,500 | |
| 06P | PROGRAMMATIC PROJECTS | 1,140,232 | 1,133,715 | (6,517) | 908,754 | (224,961) |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 070 | DEBT SERVICE | 1,740,135 | 1,740,135 | | 1,740,135 | |
| 081 | SERVICES OF OTHER DEPTS | 22,890,165 | 23,767,710 | 877,545 | 25,032,853 | 1,265,143 |
| 091 | OPERATING TRANSFERS OUT | 6,993,219 | 7,832,336 | 839,117 | 11,515,318 | 3,682,982 |
| 095 | INTRAFUND TRANSFERS OUT | 8,118,104 | 10,240,201 | 2,122,097 | 11,238,111 | 997,910 |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 2,098,305 | 777,725 | (1,320,580) | | (777,725) |
| ELU | TRANSFER ADJUSTMENTS-USES | (15,111,323) | (18,072,537) | (2,961,214) | (22,753,429) | (4,680,892) |
| Total Uses by Character | | 208,806,728 | 220,434,470 | 11,627,742 | 195,080,953 | (25,353,517) |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF BPC:

| | | | | | | |
|--------|----------------------------|--|---------|---------|---------|--------|
| CRPBPC | BALBOA PARK COMMUNITY FUND | | 120,000 | 120,000 | 143,000 | 23,000 |
|--------|----------------------------|--|---------|---------|---------|--------|

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | | | |
|--------|---------------------------------------|--|------------|------------|-----------|-------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND | | 11,106,000 | 11,106,000 | 1,957,000 | (9,149,000) |
|--------|---------------------------------------|--|------------|------------|-----------|-------------|

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | | |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|
| CRPMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | | 4,100,000 | 4,100,000 | | (4,100,000) |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|

CONTINUING PROJECTS: 2S NDF TCD:

| | | | | | | |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|
| CRPTCD | TRANSIT CENTER COMMUNITY IMPROVEMENTS | | 2,202,000 | 2,202,000 | | (2,202,000) |
|--------|---------------------------------------|--|-----------|-----------|--|-------------|

CONTINUING PROJECTS: 2S NDF VVF:

| | | | | | | |
|--------|----------------------------------|--|-----------|-----------|-----------|-----------|
| CRPVVF | VISITACION VALLEY INFRASTRUCTURE | | 1,336,000 | 1,336,000 | 1,137,000 | (199,000) |
|--------|----------------------------------|--|-----------|-----------|-----------|-----------|

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|--|-------------------|-------------------|------------------|---------------------|
| | | | 18,864,000 | 18,864,000 | 3,237,000 | (15,627,000) |
|--|--|--|-------------------|-------------------|------------------|---------------------|

Total Reserved Appropriations

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|-----------------------------------|------------|------------|-----------|------------|-----------|
| 10110 | PROP TAX CURR YR-SECURED | 46,860,000 | 51,818,000 | 4,958,000 | 54,445,000 | 2,627,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 2,834,000 | 3,306,000 | 472,000 | 3,339,000 | 33,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 16,000 | 17,000 | 1,000 | 17,000 | |
| 10310 | SUPP ASST SB813-CY SECURED | 410,000 | 473,000 | 63,000 | 426,000 | (47,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 910,000 | 1,051,000 | 141,000 | 946,000 | (105,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 808,000 | 916,000 | 108,000 | 916,000 | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 20,000 | 20,000 | | 20,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 185,110 | 195,000 | 9,890 | 195,000 | |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|-----------|--------------|
| 35210 | CIVIC CENTER GARAGE | 3,000,000 | 3,430,387 | 430,387 | 3,791,591 | 361,204 |
| 35218 | ST. MARY'S GARAGE | 875,000 | 660,104 | (214,896) | 630,948 | (29,156) |
| 35219 | UNION SQUARE GARAGE | 3,250,000 | 1,613,021 | (1,636,979) | 1,996,446 | 383,425 |
| 35222 | PORTSMOUTH GARAGE | 1,500,000 | 1,500,000 | | 1,500,000 | |
| 35225 | PARKING FEES-VARIOUS REC/PARK FACILITIES | 830,000 | 850,000 | 20,000 | 850,000 | |
| 35226 | MUSIC CONCOURSE-PARKING | 100,000 | 100,000 | | 100,000 | |
| 35311 | RENTALS-BALBOA STADIUM | 60,000 | 60,000 | | 60,000 | |
| 35341 | RENTALS-KEZAR PAVILION | 100,000 | 100,000 | | 100,000 | |
| 35342 | RENTALS-KEZAR STADIUM | 55,000 | 55,000 | | 55,000 | |
| 35351 | RENTALS-RECREATION FACILITIES | 1,295,000 | 1,475,000 | 180,000 | 1,475,000 | |
| 35490 | GOLF RESIDENT CARD FEES | 400,000 | 400,000 | | 400,000 | |
| 35499 | CONCESSION-MISCELLANEOUS | 7,312,326 | 7,006,799 | (305,527) | 7,195,932 | 189,133 |
| 39899 | OTHER CITY PROPERTY RENTALS | 122,500 | 185,000 | 62,500 | 185,000 | |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 170,000 | 170,000 | | 170,000 | |
| 49997 | CITY DEPTS REVENUE FROM OCII | 2,100,000 | | (2,100,000) | | |
| 60181 | CITY PLANNING COMMISSION FEES | 4,600,000 | | (4,600,000) | | |
| 62611 | ADMISSION-RECREATION FACILITIES | 5,716,119 | 5,867,803 | 151,684 | 6,023,491 | 155,688 |
| 62621 | CAMP MATHER FEES | 1,855,000 | 1,920,000 | 65,000 | 1,920,000 | |
| 62631 | GOLF FEES | 7,070,897 | 6,940,949 | (129,948) | 6,291,629 | (649,320) |
| 62641 | TENNIS FEES | 50,000 | 50,000 | | 50,000 | |
| 62651 | SWIM POOL FEES | 1,000,000 | 127,000 | (873,000) | 127,000 | |
| 62652 | SWIM LESSONS | | 442,000 | 442,000 | 442,000 | |
| 62653 | SWIM ADMISSIONS | | 531,000 | 531,000 | 531,000 | |
| 62672 | BERTH & MOORING FEES - EAST | 862,000 | 796,290 | (65,710) | 821,295 | 25,005 |
| 62673 | BERTH & MOORING FEES - WEST | 2,729,022 | 2,510,785 | (218,237) | 2,589,620 | 78,835 |
| 62681 | PHOTO CENTER FEES | 70,000 | 85,000 | 15,000 | 85,000 | |
| 62691 | PERMITS | 7,440,000 | 8,040,000 | 600,000 | 7,990,000 | (50,000) |
| 62699 | OTHER RECREATIONAL SERVICE CHGS | 3,573,700 | 3,742,000 | 168,300 | 3,787,000 | 45,000 |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 14,385,000 | 18,864,000 | 4,479,000 | 3,237,000 | (15,627,000) |
| 78101 | GIFTS AND BEQUESTS | 411,254 | 432,803 | 21,549 | 436,883 | 4,080 |
| 78201 | PRIVATE GRANTS | | 6,000,000 | 6,000,000 | | (6,000,000) |
| 79999 | OTHER NON-OPERATING REVENUE | 1,728,600 | 1,817,592 | 88,992 | | (1,817,592) |
| 86599 | EXP REC-GENERAL UNALLOCATED | | 1,084,922 | 1,084,922 | 1,142,144 | 57,222 |
| 865AC | EXP REC FR AIRPORT (AAO) | 2,000 | 2,000 | | 2,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 80,000 | 80,000 | | 80,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 4,000 | 4,000 | | 4,000 | |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 1,309,485 | 1,309,485 | | 1,309,485 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 260,000 | 10,000 | (250,000) | 10,000 | |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 15,694 | 15,694 | | 15,694 | |
| 865HS | EXP REC FR HSS (AAO) | 27,664 | 79,044 | 51,380 | 79,044 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 603,942 | 728,942 | 125,000 | 728,942 | |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 100,968 | 100,968 | | 100,968 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 85,000 | 85,000 | | 85,000 | |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 3,090 | 3,090 | | 3,090 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 854,956 | 600,000 | (254,956) | 600,000 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 142,489 | 142,489 | | 142,489 | |
| 875UW | EXP REC FR WATER DEPT (NON-AAO) | 125,000 | | (125,000) | | |
| 9301G | OTI FR 1G-GENERAL FUND | 5,813,219 | 6,085,201 | 271,982 | 8,011,600 | 1,926,399 |
| 9302I | OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION | 465,174 | | (465,174) | | |
| 9302L | OTI FR 2S/GOL-GOLF FUND | 1,180,000 | 1,180,000 | | 1,180,000 | |
| 9302Q | OTI FR 2S/OSP-OPEN SPACE & PARK FUND | | 367,135 | 367,135 | 2,123,718 | 1,756,583 |
| 9307G | OTI FR 7E/GIF-GIFT FUNDS | | 200,000 | 200,000 | 200,000 | |
| 9501G | ITI FR 1G-GENERAL FUND | 938,713 | 724,851 | (213,862) | 1,359,376 | 634,525 |
| 9502F | ITI FR 2S/CRF-CULTURE & RECREATION FD | 1,342,085 | 553,733 | (788,352) | 405,210 | (148,523) |
| 9502L | ITI FR 2S/GOL-GOLF FUND | 330,000 | 330,000 | | 330,000 | |
| 9502Q | ITI FR 2S/OSP-OPEN SPACE & PARK FUND | 5,507,306 | 8,631,617 | 3,124,311 | 9,143,525 | 511,908 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,436,406 | 2,386,191 | (3,050,215) | 1,908,084 | (478,107) |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 5,702,817 | 7,147,860 | 1,445,043 | 1,072,666 | (6,075,194) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (15,111,323) | (18,072,537) | (2,961,214) | (22,753,429) | (4,680,892) |
| GFS (1) | GENERAL FUND SUPPORT | 68,883,515 | 73,086,252 | 4,202,737 | 74,651,512 | 1,565,260 |
| Total Sources by Funds | | 208,806,728 | 220,434,470 | 11,627,742 | 195,080,953 | (25,353,517) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|------------|------------|-----------|------------|---------|
| 001 | SALARIES | 35,732,033 | 38,581,064 | 2,849,031 | 39,142,543 | 561,479 |
| 013 | MANDATORY FRINGE BENEFITS | 14,092,489 | 15,252,490 | 1,160,001 | 16,078,483 | 825,993 |
| 020 | OVERHEAD | 21,850,212 | 23,110,365 | 1,260,153 | 24,060,116 | 949,751 |
| 021 | NON PERSONNEL SERVICES | 1,889,012 | 2,036,473 | 147,461 | 2,051,173 | 14,700 |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 038 | CITY GRANT PROGRAMS | 577,501 | 658,264 | 80,763 | 737,737 | 79,473 |
| 040 | MATERIALS & SUPPLIES | 2,923,704 | 2,953,338 | 29,634 | 2,955,555 | 2,217 |
| 060 | CAPITAL OUTLAY | 2,244,118 | 1,956,859 | (287,259) | 930,835 | (1,026,024) |
| 081 | SERVICES OF OTHER DEPTS | 552,522 | 597,522 | 45,000 | 557,522 | (40,000) |
| 091 | OPERATING TRANSFERS OUT | 5,813,219 | 5,585,201 | (228,018) | 7,011,600 | 1,426,399 |
| 095 | INTRAFUND TRANSFERS OUT | 385,232 | 334,664 | (50,568) | 286,710 | (47,954) |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,198,451) | (5,919,865) | 278,586 | (7,298,310) | (1,378,445) |
| | SUB-TOTAL 1G AGF AAA | 79,861,591 | 85,146,375 | 5,284,784 | 86,513,964 | 1,367,589 |

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|-----------------|
| 001 | SALARIES | 1,082,061 | 970,654 | (111,407) | 993,368 | 22,714 |
| 013 | MANDATORY FRINGE BENEFITS | 493,477 | 451,481 | (41,996) | 478,776 | 27,295 |
| 020 | OVERHEAD | 435,224 | 415,935 | (19,289) | 421,635 | 5,700 |
| 021 | NON PERSONNEL SERVICES | 209,600 | 209,600 | | 209,600 | |
| 040 | MATERIALS & SUPPLIES | 112,000 | 112,000 | | 112,000 | |
| 060 | CAPITAL OUTLAY | 95,725 | 80,207 | (15,518) | | (80,207) |
| 070 | DEBT SERVICE | 1,740,135 | 1,740,135 | | 1,740,135 | |
| 081 | SERVICES OF OTHER DEPTS | 106,222 | 110,463 | 4,241 | 117,797 | 7,334 |
| 095 | INTRAFUND TRANSFERS OUT | 1,342,085 | 553,733 | (788,352) | 405,210 | (148,523) |
| ELU | TRANSFER ADJUSTMENTS-USES | (1,342,085) | (553,733) | 788,352 | (405,210) | 148,523 |
| | SUB-TOTAL 2S CRF RPN | 4,274,444 | 4,090,475 | (183,969) | 4,073,311 | (17,164) |

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 3,476,374 | 3,449,299 | (27,075) | 3,548,975 | 99,676 |
| 013 | MANDATORY FRINGE BENEFITS | 1,495,475 | 1,525,920 | 30,445 | 1,608,365 | 82,445 |
| 020 | OVERHEAD | 1,573,139 | 1,708,147 | 135,008 | 1,735,941 | 27,794 |
| 021 | NON PERSONNEL SERVICES | 5,511,953 | 5,683,882 | 171,929 | 5,870,988 | 187,106 |
| 040 | MATERIALS & SUPPLIES | 726,101 | 726,101 | | 726,101 | |
| 060 | CAPITAL OUTLAY | 56,527 | | (56,527) | 59,246 | 59,246 |
| 081 | SERVICES OF OTHER DEPTS | 2,128,895 | 2,248,058 | 119,163 | 2,435,263 | 187,205 |
| 091 | OPERATING TRANSFERS OUT | 1,180,000 | 1,180,000 | | 1,180,000 | |
| 095 | INTRAFUND TRANSFERS OUT | 330,000 | 330,000 | | 330,000 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (1,510,000) | (1,510,000) | | (1,510,000) | |
| | SUB-TOTAL 2S GOL NPR | 14,968,464 | 15,341,407 | 372,943 | 15,984,879 | 643,472 |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 18,225,763 | 19,394,973 | 1,169,210 | 20,101,384 | 706,411 |
| 013 | MANDATORY FRINGE BENEFITS | 9,492,876 | 10,255,693 | 762,817 | 10,967,405 | 711,712 |
| 020 | OVERHEAD | 11,217,393 | 12,769,661 | 1,552,268 | 13,386,100 | 616,439 |
| 021 | NON PERSONNEL SERVICES | 5,745,284 | 5,826,738 | 81,454 | 5,824,214 | (2,524) |
| 040 | MATERIALS & SUPPLIES | 688,960 | 777,389 | 88,429 | 777,389 | |
| 060 | CAPITAL OUTLAY | 155,476 | 58,232 | (97,244) | | (58,232) |
| 081 | SERVICES OF OTHER DEPTS | 206,637 | 221,837 | 15,200 | 209,425 | (12,412) |
| 091 | OPERATING TRANSFERS OUT | | 367,135 | 367,135 | 2,123,718 | 1,756,583 |
| 095 | INTRAFUND TRANSFERS OUT | 5,507,306 | 8,631,617 | 3,124,311 | 9,143,525 | 511,908 |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 2,098,305 | 777,725 | (1,320,580) | | (777,725) |
| ELU | TRANSFER ADJUSTMENTS-USES | (5,507,306) | (8,998,752) | (3,491,446) | (11,267,243) | (2,268,491) |
| SUB-TOTAL 2S OSP NPR | | 47,830,694 | 50,082,248 | 2,251,554 | 51,265,917 | 1,183,669 |
| SUB-TOTAL OPERATING | | 146,935,193 | 154,660,505 | 7,725,312 | 157,838,071 | 3,177,566 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------|
| FRPGEN | GENERAL FACILITIES MAINTENANCE | 735,000 | 735,000 | | 735,000 | |
| FRPGGP | GGP DISABILITY ACCESS & IMPACT STUDY | 25,000 | | (25,000) | | |
| FRPMAT | MATHER FACILITIES MAINTENANCE | 262,500 | 262,500 | | 262,500 | |
| FRPMCB | MARINA COMMUNITY BUILDING | 10,000 | | (10,000) | | |
| PRP007 | ZOO OPERATIONS PROJECT | 4,801,582 | 4,184,800 | (616,782) | 4,184,798 | (2) |
| SUB-TOTAL 1G AGF AAP | | 5,834,082 | 5,182,300 | (651,782) | 5,182,298 | (2) |

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

| | | | | | | |
|----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| CRPDBW | MARINA DBW LOAN RESERVE | 61,000 | 61,000 | | 63,000 | 2,000 |
| CRPEHR | EAST HARBOR SEDIMENT REMEDIATION | 1,817,592 | 1,817,592 | | | (1,817,592) |
| CRPSEC | SECURITY AND LIGHTING SYSTEM | 100,000 | 150,000 | 50,000 | | (150,000) |
| CRPYHD | YACHT HARBOR-DREDGING | | 500,000 | 500,000 | 1,000,000 | 500,000 |
| CRPYRP | MARINA YACHT RENOVATION PROGRAM | 4,093 | 4,733 | 640 | 4,210 | (523) |
| FRPYFM | YACHT HARBOR FACILITIES MAINTENANCE | 1,088,000 | 338,000 | (750,000) | 338,000 | |
| SUB-TOTAL 2S CRF RPA | | 3,070,685 | 2,871,325 | (199,360) | 1,405,210 | (1,466,115) |
| SUB-TOTAL ANNUAL PROJECTS | | 8,904,767 | 8,053,625 | (851,142) | 6,587,508 | (1,466,117) |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|---------|--|-----------|-----------|-------------|-----------|-----------|
| CRPADA | ADA COMPLIANCE | 600,000 | 500,000 | (100,000) | 500,000 | |
| CRPANX | MCLAREN LODGE ANNEX RENOVATION | 750,000 | | (750,000) | | |
| CRPBCI | BEACH CHALET IMPROVEMENTS | | 252,500 | 252,500 | 250,000 | (2,500) |
| CRPBTI | BAY TRAIL IMPROVEMENTS | 138,000 | | (138,000) | | |
| CRPBUC | BUCHANAN STREET REVAMPING PROJECT | 60,000 | 700,000 | 640,000 | 325,000 | (375,000) |
| CRPCBO | COSCO BUSAN OIL SPILL PROJECT | 465,174 | | (465,174) | | |
| CRPCIP | CAPITAL IMPROVEMENTS-PARKS & PLAYGROUNDS | 325,000 | | (325,000) | | |
| CRPCPG | CIVIC CENTER PLAYGROUND | | | | 15,000 | 15,000 |
| CRPCSN | CONCESSION MAINTENANCE | 300,000 | 400,000 | 100,000 | 400,000 | |
| CRPDEF | DEFERRED MAINTENANCE | 550,000 | 700,000 | 150,000 | 300,000 | (400,000) |
| CRPDPA | GGP DOG PLAY AREA | 40,000 | 20,000 | (20,000) | | (20,000) |
| CRPERW | EROSION CONTROL & RETAINING WALL REPL | 500,000 | 500,000 | | 500,000 | |
| CRPFOR | FORESTRY | 750,000 | 1,000,000 | 250,000 | 1,000,000 | |
| CRPFRH | FIELD REHABILITATION | 1,250,000 | 850,000 | (400,000) | 1,000,000 | 150,000 |
| CRPFRR | FRANCISCO RESERVOIR | 380,000 | 150,000 | (230,000) | | (150,000) |
| CRPGBF | GATEWAYS/BORDERS/BOLLARS/FENCING | 250,000 | 350,000 | 100,000 | 350,000 | |
| CRPGEB | GENEVA OFFICE BUILDING | | 200,000 | 200,000 | | (200,000) |
| CRPGEN | GENERAL FACILITY RENEWAL | 265,000 | 265,000 | | 300,000 | 35,000 |
| CRPGGH | GOLDEN GATE HEIGHTS PARK | | 50,000 | 50,000 | | (50,000) |
| CRPIDB | INDIA BASIN | | 200,000 | 200,000 | 750,000 | 550,000 |
| CRPIRR | IRRIGATION SYSTEMS | 500,000 | 500,000 | | 500,000 | |
| CRPJPP | JAPANTOWN PEACE PLAZA | 350,000 | | (350,000) | | |
| CRPLFB | LAFAYETTE PARK NEIGHBORING APT BLDG | | | | 150,000 | 150,000 |
| CRPLFD | LAFAYETTE PARK DOG PARK | 60,000 | | (60,000) | | |
| CRPLIN | 45TH & LINCOLN WAY PG RESTROOM IMPROV. | 600,000 | | (600,000) | | |
| CRPMAT | CAMP MATHER FACILITY RENEWAL | 737,500 | 737,500 | | 737,500 | |
| CRPNPB | 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND | 488,865 | 821,000 | 332,135 | 266,000 | (555,000) |
| CRPNPG | OPEN SPACE NEIGHBORHOOD PLAYGROUNDS | 200,000 | 1,050,000 | 850,000 | 325,000 | (725,000) |
| CRPPAV | PAVING | 500,000 | 500,000 | | 500,000 | |
| CRPPFR | PLAYING FIELDS REPLACEMENT | 2,061,750 | 1,000,000 | (1,061,750) | 2,000,000 | 1,000,000 |
| CRPPRC | PARKING-REVENUE CONTROL EQUIPMENT | 1,000,000 | 1,000,000 | | 1,000,000 | |
| CRPPRP | PUMP REPLACEMENT PROJECT | 600,000 | 500,000 | (100,000) | 500,000 | |
| CRPPRC | REC AND PARK CAPITAL PROJECTS | 100,000 | 450,000 | 350,000 | | (450,000) |
| CRPPRES | EMERGENCY REPAIRS | 500,000 | 500,000 | | 500,000 | |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|-------------------|-------------------|--------------------|-------------------|--------------------|
| CRPRHP | RINCON HILL COMMUNITY IMPROVEMENTS FUND | 60,000 | | (60,000) | | |
| CRPRSF | COURT RESURFACING | 1,170,000 | 600,000 | (570,000) | 700,000 | 100,000 |
| CRPSEC | SECURITY AND LIGHTING SYSTEM | 250,000 | 250,000 | | 300,000 | 50,000 |
| CRPSHV | SHOREVIEW PARK | 2,100,000 | | (2,100,000) | | |
| CRPSIS | SIGNAGE AND INFORMATION SYSTEM | 125,000 | 125,000 | | 250,000 | 125,000 |
| CRPSSR | SOUTH SUNSET RECREATION CENTER | | 250,000 | 250,000 | | (250,000) |
| CRPTHS | TELEGRAPH HILL STABILIZATION | 850,000 | | (850,000) | | |
| CRPWAL | WALTER HAAS | | 301,500 | 301,500 | | (301,500) |
| PRP11N | 11TH STREET AND NATOMA PARK ACQUISITION | | 105,000 | 105,000 | 105,000 | |
| PRPALV | ALVORD LAKE RESTROOM | 150,000 | | (150,000) | | |
| PRPBGI | BOTANICAL GARDEN IMPROVEMENT | 385,232 | 334,664 | (50,568) | 286,710 | (47,954) |
| PRPCBE | COMMUNITY BUILDING EVENTS | 10,000 | 20,000 | 10,000 | 10,000 | (10,000) |
| PRPFLR | FLOOR RESURFACING PROJECT | | 92,044 | 92,044 | 92,044 | |
| PRPMDP | MISSION DOLORES PG FAC MAINT RESERVE | 15,000 | 15,000 | | 15,000 | |
| PRPMOV | MOVIE NIGHTS IN THE PARK | 195,000 | 320,000 | 125,000 | 120,000 | (200,000) |
| PRPSSY | SHARED SCHOOLYARDS PROJECTS | 200,000 | 200,000 | | 200,000 | |
| | SUB-TOTAL 1G AGF ACP | 19,831,521 | 15,809,208 | (4,022,313) | 14,247,254 | (1,561,954) |

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------|----------------|----------------|--|----------------|--|
| CRPGLF | GOLF PROGRAM | 330,000 | 330,000 | | 330,000 | |
| PRPGLF | GOLF PROGRAM | 200,000 | 200,000 | | 200,000 | |
| | SUB-TOTAL 2S GOL CPR | 530,000 | 530,000 | | 530,000 | |

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

| | | | | | | |
|--------|-----------------------------|---------------|----------------|---------------|----------------|---------------|
| CRPBPC | BALBOA PARK COMMUNITY FUND | 79,000 | 120,000 | 41,000 | 143,000 | 23,000 |
| | SUB-TOTAL 2S NDF BPC | 79,000 | 120,000 | 41,000 | 143,000 | 23,000 |

2S NDF DPF: DOWNTOWN PARK FUND

| | | | | | | |
|--------|-----------------------------|------------------|--|--------------------|--|--|
| CRPDPF | DOWNTOWN PARK FUND | 4,600,000 | | (4,600,000) | | |
| | SUB-TOTAL 2S NDF DPF | 4,600,000 | | (4,600,000) | | |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|--------|---------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND | 11,724,883 | 11,106,000 | (618,883) | 1,957,000 | (9,149,000) |
| | SUB-TOTAL 2S NDF ENH | 11,724,883 | 11,106,000 | (618,883) | 1,957,000 | (9,149,000) |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|--|--------------------|
| CRPMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | 1,100,000 | 4,100,000 | 3,000,000 | | (4,100,000) |
| SUB-TOTAL 2S NDF MOC | | 1,100,000 | 4,100,000 | 3,000,000 | | (4,100,000) |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|---------------------------------------|----------------|------------------|------------------|--|--------------------|
| CRPTCD | TRANSIT CENTER COMMUNITY IMPROVEMENTS | 513,000 | 2,202,000 | 1,689,000 | | (2,202,000) |
| SUB-TOTAL 2S NDF TCD | | 513,000 | 2,202,000 | 1,689,000 | | (2,202,000) |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|----------------------------------|------------------|------------------|-----------------|------------------|------------------|
| CRPVVF | VISITACION VALLEY INFRASTRUCTURE | 1,397,000 | 1,336,000 | (61,000) | 1,137,000 | (199,000) |
| SUB-TOTAL 2S NDF VVF | | 1,397,000 | 1,336,000 | (61,000) | 1,137,000 | (199,000) |

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|-------------------|------------------|------------------|------------------|
| CRP900 | 900 INNES COMMERCIAL PAPER | 3,049,827 | | (3,049,827) | | |
| CRPACQ | OPEN SPACE ACQUISITION | 2,615,952 | 3,606,550 | 990,598 | 3,011,950 | (594,600) |
| CRPCIV | CIVIC CENTER | | 500,000 | 500,000 | | (500,000) |
| CRPCNT | OPEN SPACE AUDIT SERVICES | 11,362 | 13,137 | 1,775 | 11,687 | (1,450) |
| CRPCON | OPEN SPACE CONTINGENCY | 1,569,571 | 1,731,930 | 162,359 | 1,807,170 | 75,240 |
| CRPCPM | OPEN SPACE CAPITAL PROGRAM MANAGEMENT | 1,060,421 | 2,288,000 | 1,227,579 | 1,562,718 | (725,282) |
| CRPFRR | FRANCISCO RESERVOIR | 250,000 | | (250,000) | | |
| CRPGAR | OPEN SPACE COMMUNITY GARDENS | 250,000 | 250,000 | | 250,000 | |
| CRPGGP | GOLDEN GATE PARK | | 1,500,000 | 1,500,000 | 2,200,000 | 700,000 |
| CRPIDB | INDIA BASIN | | | | 300,000 | 300,000 |
| CRPJPP | JAPANTOWN PEACE PLAZA | | 250,000 | 250,000 | | (250,000) |
| SUB-TOTAL 2S OSP CPR | | 8,807,133 | 10,139,617 | 1,332,484 | 9,143,525 | (996,092) |

3C RPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B

| | | | | | | |
|-----------------------------|---------------------------------------|--|---------------|---------------|--|-----------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 24,000 | 24,000 | | (24,000) |
| SUB-TOTAL 3C RPF 08A | | | 24,000 | 24,000 | | (24,000) |

3C RPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B

| | | | | | | |
|-----------------------------|---------------------------------------|--|---------------|---------------|--|-----------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 33,000 | 33,000 | | (33,000) |
| SUB-TOTAL 3C RPF 08B | | | 33,000 | 33,000 | | (33,000) |

3C RPF 08C: 2008 CLEAN & SAFE PARK; TAXBLE-3RD S2010D

| | | | | | | |
|-----------------------------|---------------------------------------|--|---------------|---------------|--|-----------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 28,000 | 28,000 | | (28,000) |
| SUB-TOTAL 3C RPF 08C | | | 28,000 | 28,000 | | (28,000) |

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

3C RPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B

| | | | | | | |
|-----------------------------|---------------------------------------|--|------------------|------------------|--|--------------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 1,459,000 | 1,459,000 | | (1,459,000) |
| SUB-TOTAL 3C RPF 08D | | | 1,459,000 | 1,459,000 | | (1,459,000) |

3C RPF 12A: 2012-CLEAN & SAFE NP BONDS-1ST S2013A

| | | | | | | |
|-----------------------------|--|--|------------------|------------------|--|--------------------|
| CRPNPB | 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND | | 1,100,000 | 1,100,000 | | (1,100,000) |
| SUB-TOTAL 3C RPF 12A | | | 1,100,000 | 1,100,000 | | (1,100,000) |

3C RPF 12B: 2012-CLEAN & SAFE NP BONDS-2ND S2016B

| | | | | | | |
|-----------------------------|--|--|----------------|----------------|--|------------------|
| CRPNPB | 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND | | 240,000 | 240,000 | | (240,000) |
| SUB-TOTAL 3C RPF 12B | | | 240,000 | 240,000 | | (240,000) |

3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND

| | | | | | | |
|-----------------------------|----------------------------|--|------------------|------------------|--|--------------------|
| CRPPFR | PLAYING FIELDS REPLACEMENT | | 6,000,000 | 6,000,000 | | (6,000,000) |
| SUB-TOTAL 3C RPF LOC | | | 6,000,000 | 6,000,000 | | (6,000,000) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|------------------|-------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 48,582,537 | 54,226,825 | 5,644,288 | 27,157,779 | (27,069,046) |
|--------------------------------------|--|-------------------|-------------------|------------------|-------------------|---------------------|

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

| | | | | | | |
|-----------------------------|-----------------|----------------|----------------|-----------------|----------------|--|
| RPG008 | FUHRMAN BEQUEST | 142,500 | 100,000 | (42,500) | 100,000 | |
| SUB-TOTAL 7E BEQ BEQ | | 142,500 | 100,000 | (42,500) | 100,000 | |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|--|----------------|----------------|------------------|----------------|--------------|
| RPG419 | BYRON DORN TRUST FUND | 387,606 | | (387,606) | | |
| RPG427 | NATIONAL AIDS MEMORIAL GROVE ENDOWMENT | 59,379 | 106,453 | 47,074 | 110,533 | 4,080 |
| RPG431 | TEEN THEATER GIFT | 25,525 | | (25,525) | | |
| RPG434 | SCHOLARSHIP FUND - MISC | 76,350 | (123,650) | (200,000) | (123,650) | |
| RPGMSC | REC AND PARK MISC. DONATIONS | 328,583 | 250,000 | (78,583) | 250,000 | |
| SUB-TOTAL 7E GIF GIF | | 877,443 | 232,803 | (644,640) | 236,883 | 4,080 |

| | | | | | | |
|-------------------------|--|------------------|----------------|------------------|----------------|--------------|
| SUB-TOTAL GRANTS | | 1,019,943 | 332,803 | (687,140) | 336,883 | 4,080 |
|-------------------------|--|------------------|----------------|------------------|----------------|--------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|-----------------------------|--------|--------|--|--------|--|
| REC16 | CAPITAL DIVISION - OVERHEAD | 10,000 | 10,000 | | 10,000 | |
|-------|-----------------------------|--------|--------|--|--------|--|

Department: REC : RECREATION AND PARK COMMISSION

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | |
|----------------------------|---------------------------------------|--------------------|--------------------|-------------------|---------------------|
| REC33 | WORK ORDER | 3,354,288 | 3,150,712 | (203,576) | 3,150,712 |
| | SUB-TOTAL 1G AGF WOF | 3,364,288 | 3,160,712 | (203,576) | 3,160,712 |
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 3,364,288 | 3,160,712 | (203,576) | 3,160,712 |
| Total Uses of Funds | | 208,806,728 | 220,434,470 | 11,627,742 | 195,080,953 |
| | | | | | (25,353,517) |

Department: RNT : RENT ARBITRATION BOARD

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |
|-------------------------------|--------------------------------------|------------------|------------------|----------------|------------------|----------------|
| Total Sources by Funds | | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |

Program Summary

| CCC | RENT BOARD | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |
|------------------------------|------------|------------------|------------------|----------------|------------------|----------------|
| Total Uses by Program | | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|----------------|------------------|----------------|
| 001 | SALARIES | 4,400,541 | 4,831,825 | 431,284 | 4,891,687 | 59,862 |
| 013 | MANDATORY FRINGE BENEFITS | 1,774,582 | 2,016,563 | 241,981 | 2,093,884 | 77,321 |
| 020 | OVERHEAD | 42,183 | | (42,183) | | |
| 021 | NON PERSONNEL SERVICES | 208,558 | 189,558 | (19,000) | 189,558 | |
| 038 | CITY GRANT PROGRAMS | 120,000 | 120,000 | | 120,000 | |
| 040 | MATERIALS & SUPPLIES | 102,499 | 37,749 | (64,750) | 37,749 | |
| 081 | SERVICES OF OTHER DEPTS | 890,626 | 879,205 | (11,421) | 894,771 | 15,566 |
| Total Uses by Character | | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|----------------|
| 60171 | RENT ARBITRATION FEES | 6,784,989 | 8,070,900 | 1,285,911 | 8,223,649 | 152,749 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 4,000 | 4,000 | | 4,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 750,000 | | (750,000) | | |
| Total Sources by Funds | | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

| | | | | | | |
|-----|---------------------------|-----------|-----------|----------|-----------|--------|
| 001 | SALARIES | 4,400,541 | 4,831,825 | 431,284 | 4,891,687 | 59,862 |
| 013 | MANDATORY FRINGE BENEFITS | 1,774,582 | 2,016,563 | 241,981 | 2,093,884 | 77,321 |
| 020 | OVERHEAD | 42,183 | | (42,183) | | |
| 021 | NON PERSONNEL SERVICES | 208,558 | 189,558 | (19,000) | 189,558 | |

Department: RNT : RENT ARBITRATION BOARD

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|----------------|
| 038 | CITY GRANT PROGRAMS | 120,000 | 120,000 | | 120,000 | |
| 040 | MATERIALS & SUPPLIES | 102,499 | 37,749 | (64,750) | 37,749 | |
| 081 | SERVICES OF OTHER DEPTS | 890,626 | 879,205 | (11,421) | 894,771 | 15,566 |
| | SUB-TOTAL 2S NDF RAB | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |
| | SUB-TOTAL OPERATING | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |
| | Total Uses of Funds | 7,538,989 | 8,074,900 | 535,911 | 8,227,649 | 152,749 |

Department: RET : RETIREMENT SYSTEM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 1,168,582 | 1,235,277 | 66,695 | 1,324,354 | 89,077 |
| 7P RET | EMPLOYEES' RETIREMENT SYSTEM | 27,240,348 | 29,250,550 | 2,010,202 | 29,969,830 | 719,280 |
| 7R RHC | RETIREE HEALTH CARE TRUST FUND - PROP B | | 67,157,000 | 67,157,000 | 82,474,000 | 15,317,000 |
| Total Sources by Funds | | 28,408,930 | 97,642,827 | 69,233,897 | 113,768,184 | 16,125,357 |

Program Summary

| | | | | | | |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| FED | ADMINISTRATION | 2,280,014 | 2,478,975 | 198,961 | 2,543,341 | 64,366 |
| EDC | EMPLOYEE DEFERRED COMP PLAN | 1,168,582 | 1,235,277 | 66,695 | 1,324,354 | 89,077 |
| FDF | INVESTMENT | 7,180,569 | 7,652,662 | 472,093 | 7,842,541 | 189,879 |
| FDD | RETIREMENT SERVICES | 17,779,765 | 86,275,913 | 68,496,148 | 102,057,948 | 15,782,035 |
| Total Uses by Program | | 28,408,930 | 97,642,827 | 69,233,897 | 113,768,184 | 16,125,357 |

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 14,089,956 | 14,901,143 | 811,187 | 15,281,903 | 380,760 |
| 013 | MANDATORY FRINGE BENEFITS | 5,202,944 | 5,670,131 | 467,187 | 6,038,998 | 368,867 |
| 020 | OVERHEAD | | 38,137 | 38,137 | 38,137 | |
| 021 | NON PERSONNEL SERVICES | 3,446,153 | 4,294,563 | 848,410 | 4,344,563 | 50,000 |
| 040 | MATERIALS & SUPPLIES | 255,000 | 255,000 | | 255,000 | |
| 060 | CAPITAL OUTLAY | 182,348 | 76,202 | (106,146) | | (76,202) |
| 081 | SERVICES OF OTHER DEPTS | 5,232,529 | 5,971,661 | 739,132 | 6,106,593 | 134,932 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | | 66,435,990 | 66,435,990 | 81,702,990 | 15,267,000 |
| Total Uses by Character | | 28,408,930 | 97,642,827 | 69,233,897 | 113,768,184 | 16,125,357 |

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| 30150 | INTEREST EARNED - POOLED CASH | 251,000 | 287,000 | 36,000 | 296,000 | 9,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 1,167,582 | 1,234,277 | 66,695 | 1,323,354 | 89,077 |
| 70199 | EMP RETIREMENT CONTRIBUTIONS | 26,990,348 | 28,950,550 | 1,960,202 | 29,669,830 | 719,280 |
| 70201 | PROPOSITION B RET HEALTH CARE PRETAX | | 41,601,000 | 41,601,000 | 50,849,000 | 9,248,000 |
| 70211 | FRINGE-PROP B RET HEALTH CARE-CITY SHARE | | 25,520,000 | 25,520,000 | 31,580,000 | 6,060,000 |
| 865RH | EXP REC FR RETIREE HEALTH TRUST BOARD | | 50,000 | 50,000 | 50,000 | |
| Total Sources by Funds | | 28,408,930 | 97,642,827 | 69,233,897 | 113,768,184 | 16,125,357 |

Department: RET : RETIREMENT SYSTEM

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 13,638,874 | 14,411,664 | 772,790 | 14,780,740 | 369,076 |
| 013 | MANDATORY FRINGE BENEFITS | 5,047,941 | 5,463,778 | 415,837 | 5,761,889 | 298,111 |
| 020 | OVERHEAD | | 38,137 | 38,137 | 38,137 | |
| 021 | NON PERSONNEL SERVICES | 3,130,103 | 3,513,503 | 383,400 | 3,513,503 | |
| 040 | MATERIALS & SUPPLIES | 250,000 | 250,000 | | 250,000 | |
| 060 | CAPITAL OUTLAY | 182,348 | 76,202 | (106,146) | | (76,202) |
| 081 | SERVICES OF OTHER DEPTS | 4,991,082 | 5,497,266 | 506,184 | 5,625,561 | 128,295 |
| | SUB-TOTAL 7P RET ERT | 27,240,348 | 29,250,550 | 2,010,202 | 29,969,830 | 719,280 |

7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

| | | | | | | |
|-----|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| 021 | NON PERSONNEL SERVICES | | 546,010 | 546,010 | 596,010 | 50,000 |
| 081 | SERVICES OF OTHER DEPTS | | 175,000 | 175,000 | 175,000 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | | 66,435,990 | 66,435,990 | 81,702,990 | 15,267,000 |
| | SUB-TOTAL 7R RHC HCT | | 67,157,000 | 67,157,000 | 82,474,000 | 15,317,000 |

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| SUB-TOTAL OPERATING | 27,240,348 | 96,407,550 | 69,167,202 | 112,443,830 | 16,036,280 |
|----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------------|------------------|------------------|---------------|------------------|---------------|
| PRS001 | EMPLOYEE DEFERRED COMPENSATION PLAN | 1,168,582 | 1,235,277 | 66,695 | 1,324,354 | 89,077 |
| | SUB-TOTAL 1G AGF ACP | 1,168,582 | 1,235,277 | 66,695 | 1,324,354 | 89,077 |

| | | | | | |
|--------------------------------------|------------------|------------------|---------------|------------------|---------------|
| SUB-TOTAL CONTINUING PROJECTS | 1,168,582 | 1,235,277 | 66,695 | 1,324,354 | 89,077 |
|--------------------------------------|------------------|------------------|---------------|------------------|---------------|

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Total Uses of Funds | 28,408,930 | 97,642,827 | 69,233,897 | 113,768,184 | 16,125,357 |
|----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|

Department: SHF : SHERIFF

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 217,189,829 | 227,505,769 | 10,315,940 | 241,685,767 | 14,179,998 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 4,047,063 | 4,217,444 | 170,381 | 3,513,759 | (703,685) |
| Total Sources by Funds | | 221,236,892 | 231,723,213 | 10,486,321 | 245,199,526 | 13,476,313 |

Program Summary

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| AMC | COURT SECURITY AND PROCESS | 16,005,099 | 16,511,601 | 506,502 | 17,497,942 | 986,341 |
| AFC | CUSTODY | 111,273,932 | 112,929,402 | 1,655,470 | 118,619,713 | 5,690,311 |
| ASP | FACILITIES & EQUIPMENT | 14,666,197 | 15,179,880 | 513,683 | 17,876,647 | 2,696,767 |
| AFT | SECURITY SERVICES | 25,004,359 | 26,095,315 | 1,090,956 | 27,376,153 | 1,280,838 |
| ASB | SHERIFF ADMINISTRATION | 17,607,705 | 19,416,293 | 1,808,588 | 19,713,201 | 296,908 |
| AFS | SHERIFF FIELD SERVICES | 12,277,716 | 12,876,258 | 598,542 | 13,580,738 | 704,480 |
| AFP | SHERIFF PROGRAMS | 17,264,201 | 19,994,752 | 2,730,551 | 20,882,044 | 887,292 |
| AKR | SHERIFF RECRUITMENT & TRAINING | 7,137,683 | 8,719,712 | 1,582,029 | 9,653,088 | 933,376 |
| Total Uses by Program | | 221,236,892 | 231,723,213 | 10,486,321 | 245,199,526 | 13,476,313 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 130,684,499 | 137,162,382 | 6,477,883 | 139,103,609 | 1,941,227 |
| 013 | MANDATORY FRINGE BENEFITS | 48,067,905 | 48,679,336 | 611,431 | 58,573,408 | 9,894,072 |
| 021 | NON PERSONNEL SERVICES | 12,711,175 | 13,752,766 | 1,041,591 | 13,423,408 | (329,358) |
| 038 | CITY GRANT PROGRAMS | 6,209,907 | 6,758,301 | 548,394 | 6,283,301 | (475,000) |
| 040 | MATERIALS & SUPPLIES | 5,579,926 | 5,993,262 | 413,336 | 5,810,962 | (182,300) |
| 060 | CAPITAL OUTLAY | 2,380,625 | 2,303,985 | (76,640) | 4,200,000 | 1,896,015 |
| 06F | FACILITIES MAINTENANCE | 537,600 | 564,480 | 26,880 | 592,704 | 28,224 |
| 081 | SERVICES OF OTHER DEPTS | 15,065,255 | 16,508,701 | 1,443,446 | 17,212,134 | 703,433 |
| Total Uses by Character | | 221,236,892 | 231,723,213 | 10,486,321 | 245,199,526 | 13,476,313 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|----------|------------|---------|
| 25317 | FINES RELATED TO DNA ID (PROP 69-2004) | 193,610 | 193,610 | | 193,610 | |
| 30150 | INTEREST EARNED - POOLED CASH | 3,000 | 3,000 | | 3,000 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 100,601 | 23,901 | (76,700) | 23,901 | |
| 44939 | FEDERAL DIRECT GRANT | | 82,238 | 82,238 | 82,238 | |
| 48919 | TRIAL COURT SECURITY - AB109 | 12,370,000 | 12,620,000 | 250,000 | 12,770,000 | 150,000 |

Department: SHF : SHERIFF

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| 48920 | LOCAL COMMUNITY CORRECTIONS - AB109 | 13,750,000 | 13,970,000 | 220,000 | 14,400,000 | 430,000 |
| 48923 | PEACE OFFICER TRAINING | 350,000 | 350,000 | | 350,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 1,217,609 | 1,388,368 | 170,759 | 636,500 | (751,868) |
| 60125 | SHERIFFS FEES | 725,112 | 725,112 | | 725,112 | |
| 60701 | BOARDING OF PRISONERS | 1,874,600 | 1,874,600 | | 1,874,600 | |
| 60702 | BOARD PRISONERS OTHER COUNTIES | 17,002 | 17,002 | | 17,002 | |
| 60704 | BOARD ROOM WORKING PRISONERS | 112,824 | 112,824 | | 112,824 | |
| 60799 | MISC CORRECTION SERVICE REVENUE | 1,048,293 | 1,345,562 | 297,269 | 1,367,486 | 21,924 |
| 69999 | OTHER OPERATING REVENUE | 72,491 | 72,491 | | 72,491 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 252,650 | 252,650 | | 252,650 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 141,000 | 141,000 | | 141,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 41,000 | 41,000 | | 41,000 | |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,889,401 | 1,938,730 | 49,329 | 2,050,123 | 111,393 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 1,939,153 | 2,081,487 | 142,334 | 2,199,795 | 118,308 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 10,788,558 | 11,253,402 | 464,844 | 11,799,479 | 546,077 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 3,318,568 | 3,491,322 | 172,754 | 3,653,807 | 162,485 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 546,747 | 609,839 | 63,092 | 609,839 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 36,000 | 36,000 | | 36,000 | |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 224,827 | 229,568 | 4,741 | 240,731 | 11,163 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 35,000 | 35,000 | | 35,000 | |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 276,240 | 285,217 | 8,977 | 285,217 | |
| 865SP | EXP REC FR TRIAL COURTS (AAO) | | 21,000 | 21,000 | 21,000 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 64,400 | 64,400 | | 64,400 | |
| 875UC | EXP REC FR PUC (NON-AAO) | 1,091,414 | 1,107,487 | 16,073 | 1,151,217 | 43,730 |
| 875UW | EXP REC FR WATER DEPT (NON-AAO) | 49,581 | 49,581 | | 49,581 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 780,838 | 477,653 | (303,185) | 503,912 | 26,259 |
| GFS (1) | GENERAL FUND SUPPORT | 167,926,373 | 176,829,169 | 8,902,796 | 189,436,011 | 12,606,842 |
| Total Sources by Funds | | 221,236,892 | 231,723,213 | 10,486,321 | 245,199,526 | 13,476,313 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|-------------|-------------|-----------|-------------|-----------|
| 001 | SALARIES | 114,939,720 | 120,877,701 | 5,937,981 | 122,370,816 | 1,493,115 |
|-----|----------|-------------|-------------|-----------|-------------|-----------|

Department: SHF : SHERIFF

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 013 | MANDATORY FRINGE BENEFITS | 42,179,788 | 42,419,138 | 239,350 | 51,595,221 | 9,176,083 |
| 021 | NON PERSONNEL SERVICES | 12,023,589 | 12,762,102 | 738,513 | 12,664,077 | (98,025) |
| 038 | CITY GRANT PROGRAMS | 4,324,349 | 4,964,552 | 640,203 | 4,964,552 | |
| 040 | MATERIALS & SUPPLIES | 5,008,610 | 5,364,411 | 355,801 | 5,477,646 | 113,235 |
| 060 | CAPITAL OUTLAY | 361,687 | 1,108,125 | 746,438 | | (1,108,125) |
| 081 | SERVICES OF OTHER DEPTS | 15,011,750 | 16,370,380 | 1,358,630 | 17,072,715 | 702,335 |
| | SUB-TOTAL 1G AGF AAA | 193,849,493 | 203,866,409 | 10,016,916 | 214,145,027 | 10,278,618 |
| | SUB-TOTAL OPERATING | 193,849,493 | 203,866,409 | 10,016,916 | 214,145,027 | 10,278,618 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|------------------|------------------|---------------|------------------|---------------|
| FSH06F | SHF - FACILITES MAINTENANCE | 537,600 | 564,480 | 26,880 | 592,704 | 28,224 |
| PSHFIT | MSA FIT PROGRAM | 4,049 | 4,049 | | 4,049 | |
| PSHS07 | VIOLENCE PREVENTION PROGRAMMING | 753,779 | 753,779 | | 753,779 | |
| | SUB-TOTAL 1G AGF AAP | 1,295,428 | 1,322,308 | 26,880 | 1,350,532 | 28,224 |
| | SUB-TOTAL ANNUAL PROJECTS | 1,295,428 | 1,322,308 | 26,880 | 1,350,532 | 28,224 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|------------------|------------------|------------------|------------------|------------------|
| CSHEPS | CJ2 E-POD SECURITY | | 575,000 | 575,000 | 410,000 | (165,000) |
| CSHESC | ELECTRONIC SECURITY SYSTEM IMPROVEMENT | 1,450,000 | | (1,450,000) | 2,650,000 | 2,650,000 |
| CSHGPF | GARDEN PROJECT FARM | 20,000 | | (20,000) | | |
| CSHHOT | CJ 1&2 HOT H2O HEATING SYS RPLCMNT | | | | 550,000 | 550,000 |
| CSHITR | INTERIOR FINISH REPAIR | 30,000 | 30,000 | | 50,000 | 20,000 |
| CSHJMS | JMS REPLACEMENT PROJECT | | 250,000 | 250,000 | | (250,000) |
| CSHPFR | PERIMETER FENCE REPAIR | 20,000 | | (20,000) | | |
| CSHROF | REPAIR OF ROOF ON JAIL FACILITIES | 40,000 | 25,000 | (15,000) | 40,000 | 15,000 |
| CSHSHW | SHOWERS REPAIR | 25,000 | | (25,000) | | |
| CSHSWR | SBJ SEWER REPLACEMENT | 120,000 | 165,000 | 45,000 | 200,000 | 35,000 |
| CSHUBF | ROADS & URBAN FORESTRY | 15,000 | 25,000 | 10,000 | 50,000 | 25,000 |
| CSHWTR | CJ5 REHABILITATION WATER SYSTEM | 250,000 | 250,000 | | 250,000 | |
| | SUB-TOTAL 1G AGF ACP | 1,970,000 | 1,320,000 | (650,000) | 4,200,000 | 2,880,000 |

Department: SHF : SHERIFF

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)

| | | | | | | |
|-----------------------------|---------------------------------|----------------|----------------|--------------|----------------|---------------|
| PSHDNA | SHERIFF DNA IDENTIFICATION FUND | 236,179 | 244,333 | 8,154 | 256,585 | 12,252 |
| SUB-TOTAL 2S PPF DNA | | 236,179 | 244,333 | 8,154 | 256,585 | 12,252 |

2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD

| | | | | | | |
|-----------------------------|------------------------------------|----------------|----------------|-----------------|----------------|--------------|
| PSH010 | AB1109 SHERIFF VEHICLE MAINTENANCE | 121,661 | 124,239 | 2,578 | 125,337 | 1,098 |
| PSH011 | AB1109 SHERIFF VEHICLE REPLACEMENT | 89,353 | 40,415 | (48,938) | 40,415 | |
| PSH020 | FURNITURE & EQUIPMENT | 324,835 | 328,387 | 3,552 | 332,446 | 4,059 |
| PSH021 | AB709 - SHERIFF CIVIL ADMIN FUND | 19,052 | 19,052 | | 19,052 | |
| SUB-TOTAL 2S PPF SHA | | 554,901 | 512,093 | (42,808) | 517,250 | 5,157 |

2S PPF SHI: SHERIFF-INMATE PROGRAM FUND

| | | | | | | |
|-----------------------------|------------------------|------------------|------------------|---------------|------------------|---------------|
| PSHSIP | SHERIFF INMATE PROGRAM | 1,587,773 | 1,616,511 | 28,738 | 1,647,285 | 30,774 |
| SUB-TOTAL 2S PPF SHI | | 1,587,773 | 1,616,511 | 28,738 | 1,647,285 | 30,774 |

2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING

| | | | | | | |
|-----------------------------|-----------------------|----------------|----------------|--|----------------|--|
| PSH001 | PEACE OFFICE TRAINING | 350,000 | 350,000 | | 350,000 | |
| SUB-TOTAL 2S PPF SHP | | 350,000 | 350,000 | | 350,000 | |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 4,698,853 | 4,042,937 | (655,916) | 6,971,120 | 2,928,183 |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|----------------|------------------|
| HMM017 | LEAD SF | | 128,333 | 128,333 | 147,000 | 18,667 |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 82,238 | 82,238 | | 82,238 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 18,363 | 23,901 | 5,538 | 23,901 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 728,109 | 770,535 | 42,426 | | (770,535) |
| SHSTCO | SHERIFF-CSA STANDARDS & TRAINING GRANT | 489,500 | 489,500 | | 489,500 | |
| SUB-TOTAL 2S PPF GNC | | 1,318,210 | 1,494,507 | 176,297 | 742,639 | (751,868) |

| | | | | | | |
|-------------------------|--|------------------|------------------|----------------|----------------|------------------|
| SUB-TOTAL GRANTS | | 1,318,210 | 1,494,507 | 176,297 | 742,639 | (751,868) |
|-------------------------|--|------------------|------------------|----------------|----------------|------------------|

Department: SHF : SHERIFF

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| SHF01 | SHERIFF SERVICES | 20,074,908 | 20,997,052 | 922,144 | 21,990,208 | 993,156 |
| SUB-TOTAL 1G AGF WOF | | 20,074,908 | 20,997,052 | 922,144 | 21,990,208 | 993,156 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 20,074,908 | 20,997,052 | 922,144 | 21,990,208 | 993,156 |
| Total Uses of Funds | | 221,236,892 | 231,723,213 | 10,486,321 | 245,199,526 | 13,476,313 |

Department: WOM : STATUS OF WOMEN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|------------------------------------|------------------|------------------|----------------|------------------|---------------|
| 1G AGF | GENERAL FUND | 6,731,514 | 7,293,809 | 562,295 | 7,327,932 | 34,123 |
| 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | 298,498 | 362,903 | 64,405 | 362,963 | 60 |
| 7E GIF | GIFT FUND | 22,000 | 22,000 | | 22,000 | |
| Total Sources by Funds | | 7,052,012 | 7,678,712 | 626,700 | 7,712,895 | 34,183 |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|------------------|------------------|----------------|------------------|---------------|
| FAL | CHILDREN'S BASELINE | 223,144 | 223,144 | | 223,144 | |
| CAE | COMMISSION ON STATUS OF WOMEN | 6,344,021 | 6,906,316 | 562,295 | 6,940,440 | 34,124 |
| CAZ | DOMESTIC VIOLENCE | 298,498 | 362,903 | 64,405 | 362,963 | 60 |
| FAY | TRANSITIONAL-AGED YOUTH BASELINE | 186,349 | 186,349 | | 186,348 | (1) |
| Total Uses by Program | | 7,052,012 | 7,678,712 | 626,700 | 7,712,895 | 34,183 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES | 653,914 | 670,401 | 16,487 | 679,516 | 9,115 |
| 013 | MANDATORY FRINGE BENEFITS | 262,272 | 278,813 | 16,541 | 288,607 | 9,794 |
| 021 | NON PERSONNEL SERVICES | 83,858 | 84,761 | 903 | 94,630 | 9,869 |
| 038 | CITY GRANT PROGRAMS | 5,896,493 | 6,474,017 | 577,524 | 6,474,016 | (1) |
| 040 | MATERIALS & SUPPLIES | 17,235 | 22,235 | 5,000 | 22,235 | |
| 081 | SERVICES OF OTHER DEPTS | 138,240 | 148,485 | 10,245 | 153,891 | 5,406 |
| Total Uses by Character | | 7,052,012 | 7,678,712 | 626,700 | 7,712,895 | 34,183 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|---------------|
| 20921 | MARRIAGE LICENSE | 240,000 | 240,000 | | 240,000 | |
| 78101 | GIFTS AND BEQUESTS | 22,000 | 22,000 | | 22,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 58,498 | 122,903 | 64,405 | 122,963 | 60 |
| GFS (1) | GENERAL FUND SUPPORT | 6,731,514 | 7,293,809 | 562,295 | 7,327,932 | 34,123 |
| Total Sources by Funds | | 7,052,012 | 7,678,712 | 626,700 | 7,712,895 | 34,183 |

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

Department: WOM : STATUS OF WOMEN

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES | 641,766 | 657,940 | 16,174 | 673,378 | 15,438 |
| 013 | MANDATORY FRINGE BENEFITS | 255,702 | 271,776 | 16,074 | 285,056 | 13,280 |
| 021 | NON PERSONNEL SERVICES | 66,746 | 60,840 | (5,906) | 60,840 | |
| 038 | CITY GRANT PROGRAMS | 5,619,325 | 6,140,033 | 520,708 | 6,140,032 | (1) |
| 040 | MATERIALS & SUPPLIES | 9,735 | 14,735 | 5,000 | 14,735 | |
| 081 | SERVICES OF OTHER DEPTS | 138,240 | 148,485 | 10,245 | 153,891 | 5,406 |
| | SUB-TOTAL 1G AGF AAA | 6,731,514 | 7,293,809 | 562,295 | 7,327,932 | 34,123 |

2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND

| | | | | | | |
|-----|-----------------------------|----------------|----------------|---------------|----------------|-----------|
| 001 | SALARIES | 12,148 | 12,461 | 313 | 6,138 | (6,323) |
| 013 | MANDATORY FRINGE BENEFITS | 6,570 | 7,037 | 467 | 3,551 | (3,486) |
| 021 | NON PERSONNEL SERVICES | 2,612 | 9,421 | 6,809 | 19,290 | 9,869 |
| 038 | CITY GRANT PROGRAMS | 277,168 | 333,984 | 56,816 | 333,984 | |
| | SUB-TOTAL 2S HWF DVP | 298,498 | 362,903 | 64,405 | 362,963 | 60 |

| | | | | | |
|----------------------------|------------------|------------------|----------------|------------------|---------------|
| SUB-TOTAL OPERATING | 7,030,012 | 7,656,712 | 626,700 | 7,690,895 | 34,183 |
|----------------------------|------------------|------------------|----------------|------------------|---------------|

GRANTS:

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|--------|-----------------------------|---------------|---------------|--|---------------|--|
| WOGIFT | FRIENDS OF COSW GIFT | 10,000 | 10,000 | | 10,000 | |
| WOGIFV | WOM MISC DONATIONS | 12,000 | 12,000 | | 12,000 | |
| | SUB-TOTAL 7E GIF GIF | 22,000 | 22,000 | | 22,000 | |

| | | | | | |
|-------------------------|---------------|---------------|--|---------------|--|
| SUB-TOTAL GRANTS | 22,000 | 22,000 | | 22,000 | |
|-------------------------|---------------|---------------|--|---------------|--|

| | | | | | |
|----------------------------|------------------|------------------|----------------|------------------|---------------|
| Total Uses of Funds | 7,052,012 | 7,678,712 | 626,700 | 7,712,895 | 34,183 |
|----------------------------|------------------|------------------|----------------|------------------|---------------|

Department: CRT : SUPERIOR COURT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 1G AGF | GENERAL FUND | 30,613,757 | 31,813,757 | 1,200,000 | 31,813,757 | |
| 2S CTF | COURTS' SPECIAL REVENUE FUND | 2,791,567 | 2,796,244 | 4,677 | 2,796,052 | (192) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 280,000 | 280,000 | | 280,000 | |
| Total Sources by Funds | | 33,685,324 | 34,890,001 | 1,204,677 | 34,889,809 | (192) |

Program Summary

| | | | | | | |
|------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| AMN | COURT HOUSE CONSTRUCTION | 2,791,567 | 2,796,244 | 4,677 | 2,796,052 | (192) |
| AIK | DISPUTE RESOLUTION PROGRAM | 280,000 | 280,000 | | 280,000 | |
| AML | INDIGENT DEFENSE/GRAND JURY | 7,456,460 | 8,656,460 | 1,200,000 | 8,656,460 | |
| AMT | TRIAL COURT SERVICES | 23,157,297 | 23,157,297 | | 23,157,297 | |
| Total Uses by Program | | 33,685,324 | 34,890,001 | 1,204,677 | 34,889,809 | (192) |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 013 | MANDATORY FRINGE BENEFITS | 665,000 | 665,000 | | 665,000 | |
| 021 | NON PERSONNEL SERVICES | 32,697,371 | 33,889,354 | 1,191,983 | 33,887,854 | (1,500) |
| 038 | CITY GRANT PROGRAMS | 280,000 | 280,000 | | 280,000 | |
| 081 | SERVICES OF OTHER DEPTS | 42,953 | 55,647 | 12,694 | 56,955 | 1,308 |
| Total Uses by Character | | 33,685,324 | 34,890,001 | 1,204,677 | 34,889,809 | (192) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 25110 | TRAFFIC FINES - MOVING | 4,800 | 4,000 | (800) | 4,000 | |
| 25120 | TRAFFIC FINES - PARKING | 5,200 | | (5,200) | | |
| 60102 | COURT FILING FEES/SURCHARGES | 2,310,642 | 2,143,823 | (166,819) | 2,102,100 | (41,723) |
| 60108 | DISPUTE RES FILING FEE | 280,000 | 280,000 | | 280,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 470,925 | 648,421 | 177,496 | 689,952 | 41,531 |
| GFS (1) | GENERAL FUND SUPPORT | 30,613,757 | 31,813,757 | 1,200,000 | 31,813,757 | |
| Total Sources by Funds | | 33,685,324 | 34,890,001 | 1,204,677 | 34,889,809 | (192) |

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

Department: CRT : SUPERIOR COURT

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|
| 013 | MANDATORY FRINGE BENEFITS | 665,000 | 665,000 | | 665,000 |
| 021 | NON PERSONNEL SERVICES | 29,948,757 | 31,127,757 | 1,179,000 | 31,127,757 |
| 081 | SERVICES OF OTHER DEPTS | | 21,000 | 21,000 | 21,000 |
| | SUB-TOTAL 1G AGF AAA | 30,613,757 | 31,813,757 | 1,200,000 | 31,813,757 |

| | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|
| | SUB-TOTAL OPERATING | 30,613,757 | 31,813,757 | 1,200,000 | 31,813,757 |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|

ANNUAL PROJECTS:

2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

| | | | | | |
|--------|-----------------------------|------------------|------------------|--------------|------------------------|
| CMC001 | COURTROOM TEMP CONSTRUCTION | 347,000 | 353,940 | 6,940 | 353,940 |
| CMC700 | COURTHOUSE DEBT SERVICE | 2,444,567 | 2,442,304 | (2,263) | 2,442,112 (192) |
| | SUB-TOTAL 2S CTF APR | 2,791,567 | 2,796,244 | 4,677 | 2,796,052 (192) |

| | | | | | |
|--|----------------------------------|------------------|------------------|--------------|------------------------|
| | SUB-TOTAL ANNUAL PROJECTS | 2,791,567 | 2,796,244 | 4,677 | 2,796,052 (192) |
|--|----------------------------------|------------------|------------------|--------------|------------------------|

CONTINUING PROJECTS:

2S GSF DRP: DISPUTE RESOLUTION PROGRAM

| | | | | | |
|--------|-----------------------------|----------------|----------------|--|----------------|
| PMY001 | DISPUTE RESOLUTION | 280,000 | 280,000 | | 280,000 |
| | SUB-TOTAL 2S GSF DRP | 280,000 | 280,000 | | 280,000 |

| | | | | | |
|--|--------------------------------------|----------------|----------------|--|----------------|
| | SUB-TOTAL CONTINUING PROJECTS | 280,000 | 280,000 | | 280,000 |
|--|--------------------------------------|----------------|----------------|--|----------------|

| | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------------|
| | Total Uses of Funds | 33,685,324 | 34,890,001 | 1,204,677 | 34,889,809 (192) |
|--|----------------------------|-------------------|-------------------|------------------|-------------------------|

Department: TTX : TREASURER/TAX COLLECTOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 1G AGF | GENERAL FUND | 40,847,444 | 39,738,800 | (1,108,644) | 40,471,366 | 732,566 |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 1,359,522 | 1,429,032 | 69,510 | 1,481,886 | 52,854 |
| Total Sources by Funds | | 42,206,966 | 41,167,832 | (1,039,134) | 41,953,252 | 785,420 |

Program Summary

| | | | | | | |
|------------------------------|------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| FCO | BUSINESS TAX | 5,447,504 | 4,386,639 | (1,060,865) | 4,329,408 | (57,231) |
| FAL | CHILDREN'S BASELINE | 894,815 | 942,572 | 47,757 | 960,411 | 17,839 |
| FCS | DELINQUENT REVENUE | 8,053,215 | 7,235,059 | (818,156) | 7,286,662 | 51,603 |
| FGR | GROSS RECEIPTS TAX | 5,989,972 | 5,740,986 | (248,986) | 5,890,156 | 149,170 |
| FCM | INVESTMENT | 4,939,955 | 5,147,500 | 207,545 | 5,223,920 | 76,420 |
| FC2 | LEGAL SERVICE | 679,421 | 702,434 | 23,013 | 726,904 | 24,470 |
| FEG | MANAGEMENT | 6,826,121 | 7,402,753 | 576,632 | 7,588,086 | 185,333 |
| FCN | PROPERTY TAX/LICENSING | 1,823,920 | 2,005,710 | 181,790 | 2,042,174 | 36,464 |
| FCQ | TAXPAYER ASSISTANCE | 2,395,336 | 2,425,635 | 30,299 | 2,583,438 | 157,803 |
| FEH | TRANSFER TAX | 1,671,733 | 1,636,942 | (34,791) | 1,697,762 | 60,820 |
| FCL | TREASURY | 3,484,974 | 3,541,602 | 56,628 | 3,624,331 | 82,729 |
| Total Uses by Program | | 42,206,966 | 41,167,832 | (1,039,134) | 41,953,252 | 785,420 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 001 | SALARIES | 20,026,671 | 19,659,090 | (367,581) | 20,257,625 | 598,535 |
| 013 | MANDATORY FRINGE BENEFITS | 8,158,677 | 8,235,574 | 76,897 | 8,708,928 | 473,354 |
| 020 | OVERHEAD | (219,359) | (200,612) | 18,747 | (234,144) | (33,532) |
| 021 | NON PERSONNEL SERVICES | 6,334,324 | 6,454,600 | 120,276 | 6,137,334 | (317,266) |
| 038 | CITY GRANT PROGRAMS | | 50,000 | 50,000 | 50,000 | |
| 040 | MATERIALS & SUPPLIES | 192,157 | 146,866 | (45,291) | 146,866 | |
| 06P | PROGRAMMATIC PROJECTS | 1,697,037 | 800,000 | (897,037) | 800,000 | |
| 081 | SERVICES OF OTHER DEPTS | 6,017,459 | 6,022,314 | 4,855 | 6,086,643 | 64,329 |
| Total Uses by Character | | 42,206,966 | 41,167,832 | (1,039,134) | 41,953,252 | 785,420 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------|-------------------------------|-----------|-----------|---------|-----------|---------|
| 10940 | PROP TAX-ADMINISTRATIVE COST | 450,000 | 450,000 | | 450,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 5,738,863 | 5,922,114 | 183,251 | 6,085,551 | 163,437 |

Department: TTX : TREASURER/TAX COLLECTOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|--------------------|-------------------|----------------|
| 60104 | INSTALLMENT FEES | 55,000 | 55,000 | | 55,000 | |
| 60121 | ADMINISTRATIVE SURCHARGE | 1,000 | 1,000 | | 1,000 | |
| 60159 | ASSESSMENT ADMIN CHARGE | 409,260 | 409,260 | | 409,260 | |
| 60164 | TTX - COMMISSIONS | 300,349 | 300,349 | | 300,349 | |
| 60165 | TTX - COLLECTION COSTS | 1,717,500 | 1,667,500 | (50,000) | 1,667,500 | |
| 60166 | TTX - ESCROW FEES | 50,000 | 50,000 | | 50,000 | |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE | 402,500 | 402,500 | | 402,500 | |
| 60168 | REDEMPTION FEE | 100,000 | 100,000 | | 100,000 | |
| 60174 | TTX - CREDIT CARD PROCESSING FEE | 2,234,251 | 2,234,251 | | 2,234,251 | |
| 60179 | DELINQUENT BUSINESS TAX COLLECTION FEE | 75,000 | 75,000 | | 75,000 | |
| 60180 | CONDOMINIUM CONVERSIONS | 14,000 | 14,000 | | 14,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 551,142 | 551,142 | | 551,142 | |
| 78201 | PRIVATE GRANTS | 1,359,522 | 1,429,032 | 69,510 | 1,481,886 | 52,854 |
| 78902 | NSF CHECKS | 125,000 | 125,000 | | 125,000 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 217,000 | 350,535 | 133,535 | 350,535 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 12,286 | 12,286 | | 12,286 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 204,552 | 204,552 | | 204,552 | |
| 865CA | EXP REC FR ADM (AAO) | 25,000 | 25,000 | | 25,000 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 5,000 | 5,000 | | 5,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 253,386 | 261,023 | 7,637 | 272,162 | 11,139 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 177,830 | 217,959 | 40,129 | 217,959 | |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 1,253,527 | 1,289,082 | 35,555 | 1,289,082 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | | 32,500 | 32,500 | 32,500 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 521,784 | 521,784 | | 521,784 | |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 175,000 | 175,000 | | 175,000 | |
| 865UC | EXP REC FR PUC (AAO) | 225,000 | 225,000 | | 225,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 25,553,214 | 24,061,963 | (1,491,251) | 24,619,953 | 557,990 |
| Total Sources by Funds | | 42,206,966 | 41,167,832 | (1,039,134) | 41,953,252 | 785,420 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|------------|------------|-----------|------------|---------|
| 001 | SALARIES | 14,280,836 | 14,099,489 | (181,347) | 14,482,714 | 383,225 |
|-----|----------|------------|------------|-----------|------------|---------|

Department: TTX : TREASURER/TAX COLLECTOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|-----------------|-------------------|----------------|
| 013 | MANDATORY FRINGE BENEFITS | 6,135,821 | 6,265,223 | 129,402 | 6,617,054 | 351,831 |
| 020 | OVERHEAD | (417,317) | (417,317) | | (417,317) | |
| 021 | NON PERSONNEL SERVICES | 4,963,762 | 4,912,880 | (50,882) | 4,713,762 | (199,118) |
| 040 | MATERIALS & SUPPLIES | 104,141 | 104,141 | | 104,141 | |
| 081 | SERVICES OF OTHER DEPTS | 4,264,364 | 4,268,462 | 4,098 | 4,325,182 | 56,720 |
| | SUB-TOTAL 1G AGF AAA | 29,331,607 | 29,232,878 | (98,729) | 29,825,536 | 592,658 |
| | SUB-TOTAL OPERATING | 29,331,607 | 29,232,878 | (98,729) | 29,825,536 | 592,658 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|------------------------------------|------------------|------------------|----------------|------------------|-----------------|
| PTX001 | COLLECTIONS IMPROVEMENT PROJECT | 114,305 | | (114,305) | | |
| PTX002 | BANK ON SAN FRANCISCO PROJECT FUND | 244,726 | 502,643 | 257,917 | 464,403 | (38,240) |
| PTXK2C | KINDER2COLLEGE ANNUAL PROJECT | 894,815 | 942,572 | 47,757 | 960,411 | 17,839 |
| | SUB-TOTAL 1G AGF AAP | 1,253,846 | 1,445,215 | 191,369 | 1,424,814 | (20,401) |
| | SUB-TOTAL ANNUAL PROJECTS | 1,253,846 | 1,445,215 | 191,369 | 1,424,814 | (20,401) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------------|------------------|------------------|--------------------|------------------|----------------|
| PTX006 | COLLECTIONS ENHANCEMENT PROJECT | 1,201,654 | | (1,201,654) | | |
| PTXGRI | GROSS RECEIPTS TAX IMPLEMENTATION | 5,989,972 | 5,740,986 | (248,986) | 5,890,156 | 149,170 |
| | SUB-TOTAL 1G AGF ACP | 7,191,626 | 5,740,986 | (1,450,640) | 5,890,156 | 149,170 |
| | SUB-TOTAL CONTINUING PROJECTS | 7,191,626 | 5,740,986 | (1,450,640) | 5,890,156 | 149,170 |

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| TXEARN | EARNED ASSET RESOURCE NETWORK | 1,246,761 | 1,223,198 | (23,563) | 1,382,046 | 158,848 |
| TXMOTT | TTX K2C MOTT GRANT | 112,761 | 205,834 | 93,073 | 99,840 | (105,994) |
| | SUB-TOTAL 2S GSF GNC | 1,359,522 | 1,429,032 | 69,510 | 1,481,886 | 52,854 |
| | SUB-TOTAL GRANTS | 1,359,522 | 1,429,032 | 69,510 | 1,481,886 | 52,854 |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|----------------|---------|---------|---------|---------|-------|
| TTX01 | ADMINISTRATION | 44,194 | 64,091 | 19,897 | 65,253 | 1,162 |
| TTX02 | TREASURY | 442,000 | 610,535 | 168,535 | 610,535 | |

Department: TTX : TREASURER/TAX COLLECTOR

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| TTX03 | TAX COLLECTOR SERVICES | 2,584,171 | 2,645,095 | 60,924 | 2,655,072 | 9,977 |
| SUB-TOTAL 1G AGF WOF | | 3,070,365 | 3,319,721 | 249,356 | 3,330,860 | 11,139 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 3,070,365 | 3,319,721 | 249,356 | 3,330,860 | 11,139 |
| Total Uses of Funds | | 42,206,966 | 41,167,832 | (1,039,134) | 41,953,252 | 785,420 |

Department: WAR : WAR MEMORIAL

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 1G AGF | GENERAL FUND | 9,104,680 | 9,274,936 | 170,256 | 9,272,835 | (2,101) |
| 2S WMF | WAR MEMORIAL FUND | 16,116,556 | 17,359,794 | 1,243,238 | 22,108,502 | 4,748,708 |
| 7E GIF | GIFT FUND | 400,000 | 400,000 | | 400,000 | |
| Total Sources by Funds | | 25,621,236 | 27,034,730 | 1,413,494 | 31,781,337 | 4,746,607 |

Program Summary

| | | | | | | |
|------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| EEC | OPER & MAINT OF MUSEUMS | 400,000 | 400,000 | | 400,000 | |
| EED | OPERATIONS & MAINTENANCE | 25,221,236 | 26,634,730 | 1,413,494 | 31,381,337 | 4,746,607 |
| Total Uses by Program | | 25,621,236 | 27,034,730 | 1,413,494 | 31,781,337 | 4,746,607 |

Character Summary

| | | | | | | |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 6,175,004 | 6,532,237 | 357,233 | 6,678,878 | 146,641 |
| 013 | MANDATORY FRINGE BENEFITS | 2,771,450 | 3,025,294 | 253,844 | 3,205,352 | 180,058 |
| 021 | NON PERSONNEL SERVICES | 988,759 | 1,009,023 | 20,264 | 1,043,695 | 34,672 |
| 040 | MATERIALS & SUPPLIES | 288,980 | 297,500 | 8,520 | 297,500 | |
| 060 | CAPITAL OUTLAY | 460,500 | 906,500 | 446,000 | 5,000,000 | 4,093,500 |
| 06F | FACILITIES MAINTENANCE | 454,650 | 477,383 | 22,733 | 501,252 | 23,869 |
| 070 | DEBT SERVICE | 9,104,680 | 9,274,936 | 170,256 | 9,272,835 | (2,101) |
| 081 | SERVICES OF OTHER DEPTS | 4,977,213 | 5,111,857 | 134,644 | 5,381,825 | 269,968 |
| 091 | OPERATING TRANSFERS OUT | 400,000 | 400,000 | | 400,000 | |
| Total Uses by Character | | 25,621,236 | 27,034,730 | 1,413,494 | 31,781,337 | 4,746,607 |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|------------------------------------|---------|---------|----------|---------|--------|
| 35232 | EMPLOYEE PARKING | 35,343 | 37,475 | 2,132 | 37,475 | |
| 35511 | OPERA HOUSE RENTAL | 519,924 | 543,851 | 23,927 | 547,494 | 3,643 |
| 35512 | GREEN ROOM RENTAL | 178,713 | 191,250 | 12,537 | 206,193 | 14,943 |
| 35519 | OPERA HOUSE-OFFICE RENTAL | 148,003 | 148,003 | | 156,759 | 8,756 |
| 35521 | HERBST THEATER RENTAL | 223,560 | 223,294 | (266) | 229,647 | 6,353 |
| 35531 | DAVIES SYMPHONY HALL RENTAL | 659,111 | 628,894 | (30,217) | 636,586 | 7,692 |
| 35539 | DAVIES SYMPHONY HALL-OFFICE RENTAL | 137,896 | 137,896 | | 146,054 | 8,158 |
| 35540 | VETERANS BUILDING-OFFICE RENTAL | 344,898 | 351,346 | 6,448 | 372,308 | 20,962 |
| 35542 | VETERANS BUILDING EVENT RENT | 63,827 | 86,381 | 22,554 | 90,202 | 3,821 |

Department: WAR : WAR MEMORIAL

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 35611 | OPERA HOUSE CONCESSIONS | 262,055 | 266,050 | 3,995 | 266,050 | |
| 35612 | OPERA HOUSE PROGRAM CONCESSION | 13,813 | 9,053 | (4,760) | 9,053 | |
| 35631 | DAVIES SYMPHONY HALL CONCESSIONS | 147,050 | 151,300 | 4,250 | 151,300 | |
| 35632 | DAVIES SYMPHONY HALL PROG CONCESS | 2,125 | 2,338 | 213 | 2,338 | |
| 62891 | ZELLERBACH REHEARSAL HALL | 208,862 | 218,705 | 9,843 | 217,864 | (841) |
| 62899 | MISC EXHIBIT & PERFORM SVC CHARGES | 115,366 | 142,630 | 27,264 | 143,948 | 1,318 |
| 78201 | PRIVATE GRANTS | 400,000 | 400,000 | | 400,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 17,377 | 17,887 | 510 | 18,954 | 1,067 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 211,208 | 211,208 | | 223,809 | 12,601 |
| 9301G | OTI FR 1G-GENERAL FUND | 12,126,981 | 13,287,094 | 1,160,113 | 18,016,948 | 4,729,854 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 700,444 | 705,139 | 4,695 | 635,520 | (69,619) |
| GFS (1) | GENERAL FUND SUPPORT | 9,104,680 | 9,274,936 | 170,256 | 9,272,835 | (2,101) |
| Total Sources by Funds | | 25,621,236 | 27,034,730 | 1,413,494 | 31,781,337 | 4,746,607 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|--------------|------------------|------------------|----------------|------------------|----------------|
| 070 | DEBT SERVICE | 9,104,680 | 9,274,936 | 170,256 | 9,272,835 | (2,101) |
| SUB-TOTAL 1G AGF AAA | | 9,104,680 | 9,274,936 | 170,256 | 9,272,835 | (2,101) |

2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 6,175,004 | 6,532,237 | 357,233 | 6,678,878 | 146,641 |
| 013 | MANDATORY FRINGE BENEFITS | 2,771,450 | 3,025,294 | 253,844 | 3,205,352 | 180,058 |
| 021 | NON PERSONNEL SERVICES | 988,759 | 1,009,023 | 20,264 | 1,043,695 | 34,672 |
| 040 | MATERIALS & SUPPLIES | 288,980 | 297,500 | 8,520 | 297,500 | |
| 081 | SERVICES OF OTHER DEPTS | 4,977,213 | 5,111,857 | 134,644 | 5,381,825 | 269,968 |
| SUB-TOTAL 2S WMF AAA | | 15,201,406 | 15,975,911 | 774,505 | 16,607,250 | 631,339 |
| SUB-TOTAL OPERATING | | 24,306,086 | 25,250,847 | 944,761 | 25,880,085 | 629,238 |

Department: WAR : WAR MEMORIAL

| 2016-2017 Original Budget | 2017-2018 Proposed Budget | 2017-2018 vs 2016-2017 | 2018-2019 Proposed Budget | 2018-2019 vs 2017-2018 |
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|
|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|----------------------------|----------------|----------------|---------------|----------------|---------------|
| FWM06F | WAR - FACILITY MAINTENANCE | 454,650 | 477,383 | 22,733 | 501,252 | 23,869 |
| SUB-TOTAL 2S WMF AAP | | 454,650 | 477,383 | 22,733 | 501,252 | 23,869 |

| | | | | | | |
|----------------------------------|--|----------------|----------------|---------------|----------------|---------------|
| SUB-TOTAL ANNUAL PROJECTS | | 454,650 | 477,383 | 22,733 | 501,252 | 23,869 |
|----------------------------------|--|----------------|----------------|---------------|----------------|---------------|

CONTINUING PROJECTS:

2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| CWM06R | WAR MEMORIAL - DAVIES SYMPY ELEVATOR | | 350,000 | 350,000 | | (350,000) |
| CWMDVR | DAVIES HALL RENEWAL PROJECTS | | 150,000 | 150,000 | | (150,000) |
| CWMLLF | OH LOWER LOUNGE FLOOR | | | | 200,000 | 200,000 |
| CWMMRF | OH MANSARD ROOF | | | | 4,600,000 | 4,600,000 |
| CWMOHR | OPERA HOUSE RENEWAL PROJECTS - ROOF | 425,000 | 350,000 | (75,000) | | (350,000) |
| CWMTRR | OH TAXI RAMP ROOF | | | | 200,000 | 200,000 |
| CWMMVBR | VET BLDG SEISMIC RENOVATION & OPERA | 35,500 | 56,500 | 21,000 | | (56,500) |
| SUB-TOTAL 2S WMF ACP | | 460,500 | 906,500 | 446,000 | 5,000,000 | 4,093,500 |

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 460,500 | 906,500 | 446,000 | 5,000,000 | 4,093,500 |
|--------------------------------------|--|----------------|----------------|----------------|------------------|------------------|

GRANTS:

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|-------------------|----------------|----------------|--|----------------|--|
| WMPHER | HERBST FOUNDATION | 400,000 | 400,000 | | 400,000 | |
| SUB-TOTAL 7E GIF GIF | | 400,000 | 400,000 | | 400,000 | |

| | | | | | | |
|-------------------------|--|----------------|----------------|--|----------------|--|
| SUB-TOTAL GRANTS | | 400,000 | 400,000 | | 400,000 | |
|-------------------------|--|----------------|----------------|--|----------------|--|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | 25,621,236 | 27,034,730 | 1,413,494 | 31,781,337 | 4,746,607 |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

| | FY 2017-18 | FY 2018-19 |
|---|-----------------------|-----------------------|
| Unappropriated Designated Reserves - (require subsequent Board appropriation to spend) | | |
| CITY ADMINISTRATOR - DESIGNATED FOR GENERAL RESERVE | 5,100,000 | - |
| CLEAN POWER SF - DESIGNATED FOR GENERAL RESERVE | 5,556,799 | 5,486,798 |
| WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE | 16,994,274 | 14,140,886 |
| GENERAL FUND - DESIGNATED FOR GENERAL RESERVE | 18,640,000 | 14,070,000 |
| HETCH HETCHY- DESIGNATED FOR GENERAL RESERVE | 616,188 | - |
| PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE | - | 398,935 |
| MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE | 345,463 | 2,370,000 |
| PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES | 16,209,181 | 17,413,603 |
| PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE | 1,230,976 | - |
| RETIREMENT - DESIGNATED FOR HEALTH CARE APPN | 66,435,990 | 81,702,990 |
| WATER DEPT - DESIGNATED FOR GENERAL RESERVE | 1,602,087 | - |
| Subtotal - Unappropriated Designated Reserves | \$ 132,730,958 | \$ 135,583,212 |
| Appropriated Reserves | | |
| WASTEWATER ENTERPRISE - RESERVE FOR CAPITAL IMPROVEMENTS | 45,000,000 | 45,000,000 |
| GENERAL FUND - RESERVE FOR LITIGATION | 11,000,000 | 11,000,000 |
| GENERAL FUND - SALARIES AND BENEFITS | 14,500,000 | 31,068,262 |
| GENERAL FUND - RESERVE FOR TECHNICAL ADJUSTMENTS | 2,500,000 | 2,500,000 |
| HETCH HETCHY - RESERVE FOR CAPITAL IMPROVEMENTS | 33,000,000 | 33,000,000 |
| RECREATION AND PARK - GENERAL RESERVE | 777,725 | - |
| WATER DEPT - RESERVE FOR CAPITAL IMPROVEMENTS | 27,830,000 | 27,830,000 |
| Subtotal - Designated Reserves | \$ 134,607,725 | \$ 150,398,262 |
| Total Budgetary Reserves | \$ 267,338,683 | \$ 285,981,474 |

APPROPRIATION RESERVES

| Department Reserve Description & Follow-Up Action Required | FY 2017-18 | FY 2018-19 | Releasing Authority | Reserve Reason |
|---|----------------------|----------------------|---------------------|---|
| FIRE - FF&E/MOVING FSS ESER BOND | 500,000 | 500,000 | MAYOR | Pending detailed scope of work and budget details |
| POLICE - PUBLIC SAFETY BUILDING FF&E | - | 6,500,000 | MAYOR | Pending detailed scope of work and budget details |
| CITY ADMINISTRATOR- ANIMAL SHELTER FACILITY PLAN | - | 200,000 | MAYOR | Pending detailed scope of work and budget details |
| ELECTION - VOTERS WITH DISABILITIES ACCESSIBLE VOTE-BY-MAIL (AB 2252) | 50,000 | 50,000 | MAYOR | Pending State Approval of Remote Accessible Vote-by-Mail System |
| CITY ADMINISTRATOR- IPIC -COMMUNITY OPPORTUNITIES GRANT | 200,000 | 200,000 | CONTROLLER | Pending Receipt of Revenue |
| CITY ADMINISTRATOR- IPIC -COMMUNITY CHALLENGE PROGRAM | 1,000,000 | 500,000 | CONTROLLER | Pending Receipt of Revenue |
| ART COMMISSION - IPIC -PATRICIA'S GREEN ROTATING ART COMMISSION PROJECT | 50,000 | 50,000 | CONTROLLER | Pending Receipt of Revenue |
| ART COMMISSION - IPIC -MARKET/OCTAVIA PLAZAS ROTATING ART COMMISSION PROJ | 50,000 | - | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -TRANSIT CTR DIST-RAILYARD ALIGNMNT (RAB) | 3,800,000 | - | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -TRANSIT CTR DIST-STREETScape DESIGN | 100,000 | 100,000 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -IPIC-STREET TREE PLANTINGS PROGRAM-MO | 50,000 | 50,000 | CONTROLLER | Pending Receipt of Revenue |
| CITY PLANNING - IPIC -NEIGHBORHOOD HERITAGE PROGRAM | 50,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETScape (BP)-REVENUE | 157,000 | 187,000 | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -2949J-RESERVE | 1,450,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -2ND STREET STREETScape REVENUE | 4,062,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETScape (EN) | 1,639,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -TSIP-PED & BIKE SAFETY IMPROV BUDGET | 1,138,157 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -REVENUE | 500,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -IPIC-STREETScape GREENING ENHANCMENT FUND | 2,000,000 | 1,986,000 | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -RINCON HILL BUDGET-REVENUE | 8,478,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -IPIC-STREETScape DESIGN CONST-REVENUE | 11,000,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -NEW STREET TREE PLANTING REVENUE | 100,000 | 100,000 | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETScape (VV)-REVENUE | 3,249,000 | 1,551,000 | CONTROLLER | Pending Receipt of Revenue |
| HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND | 75,000 | 74,000 | CONTROLLER | Pending Receipt of Revenue |
| HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND | 1,584,000 | 527,000 | CONTROLLER | Pending Receipt of Revenue |
| HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND | - | - | CONTROLLER | Pending Receipt of Revenue |
| HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND | 1,020,000 | 758,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT CAPITAL MAINT(REPLACES TIDF) | 1,347,516 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-PROGRAM ADMINISTRATION | 44,181 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD | 1,258,000 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA | 1,500,000 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-COMplete STREETS (BIKE& PED) IMPRVMT | 66,271 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD | 5,584,910 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA TRANSIT-(MUNI) | 6,750,000 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-BALBOA PARK (MUNI) | 48,000 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SVC & RELIABILITY-REGIONAL | 44,181 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV | 706,893 | - | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - VISION ZERO-DISTRICT 7 ADDBACK | 400,000 | - | CONTROLLER | Pending Outcome of Participatory Budgeting |
| RECREATION AND PARK - IPIC -BALBOA PARK RECREATION AND PARK AND OPEN SPACE - BUDGET | 120,000 | 143,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -CENTRAL WATERFRONT | 1,203,000 | 238,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -GENE FRIEND SOMA RECREATION AND PARK CENTER - BUDGET | 1,350,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -GARFIELD SQUARE AQUATIC CENTER - BUDGET | 4,313,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -JURI COMMONS - BUDGET | 500,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -JOSE CORONADO PLAYGROUND - BUDGET | - | 1,719,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -JACKSON PLAYGROUND - BUDGET | 1,000,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -MISSION RECREATION AND PARK CENTER - BUDGET | 2,740,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -MARGARET HAYWARD PLAYGROUND BUDGET | 4,100,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET | 1,352,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -TRANSIT CENTER -GUY PLACE BUDGET | 850,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK - IPIC -VIS VALLEY RECREATION AND PARK PARK BUDGET | 1,336,000 | 1,137,000 | CONTROLLER | Pending Receipt of Revenue |
| | \$ 78,916,109 | \$ 16,570,000 | | |

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.

For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal

year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such

allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may

approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is authorized to process transfers where such transfers are required to administer the budget through the following certification process: In cases where a character of expenditure or project expenditure is reduced during the Board of Supervisors phase of the budget process, the Chair of the Budget Committee, on recommendation of the Controller, may certify that such a reduction does not reflect a deliberate policy reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make and reconcile such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund, established by Administrative Code Section 10.100-286, to account for final capital project planning expenditures reimbursed from approved sale of bonds and other long term financing instruments.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required

procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor's Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 11.24 Developer Agreement Implementation Costs.

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or developer exactions, which shall be appropriated by the Board of Supervisors.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section

4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance inactive funds, projects and accounts. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

SECTION 12.11 Charter-Mandated Baseline Appropriations.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City

Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller will increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 12.14 CleanPowerSF.

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2016-17 and 2017-18 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein. Estimated customer revenues are \$30,673,381 in FY 2016-17 and \$35,437,354 in FY 2017-18.

SECTION 13. Treasure Island Development Authority.

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the

Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings

foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 22. Controller to Implement New Financial System.

In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for

services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with the replacement of the City's financial and purchasing system to all City Departments proportional to the departments' costs and financial requirements. In order to minimize new General Fund appropriations to complete the project, the Controller is authorized and directed to work with departments to identify efficiencies and savings in their financial and administrative operations to be applied to offset their share of the costs of this project, and is authorized to apply said savings to the project.

26.1 Property Tax System

In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project.

SECTION 27. Fee Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

The Controller is authorized to transfer approved appropriations between departments to correctly account for capitalization of fixed assets.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2017-18 and 2018-19 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Japantown Community Benefit District, Waterfront BBID and Waterfront PBID have not yet been adopted, and are included in the table for illustrative purposes only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue, not real property, and are collected and distributed by the Tax Collector's Office.

| District/Resolution No./Special Assessment No. | FY 2017-18 | FY 2018-19 |
|--|--------------|--------------|
| Castro/Upper Market Community Benefit District, 582-05, 63 | \$481,670 | \$481,670 |
| Central Market Community Benefit District, 631-06, 66 | \$1,406,340 | \$1,406,340 |
| Civic Center Community Benefit District, 021-11, 31 | \$761,915 | \$761,915 |
| Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33 | \$566,279 | \$566,279 |
| Fisherman's Wharf Community Benefit District, 540-05, 64 | \$673,398 | \$673,398 |
| Fisherman's Wharf Portside, 539-05, F-107 | \$243,614 | \$243,614 |
| Greater Rincon Hill CBD, 299-15, 32 | \$2,422,765 | \$2,422,765 |
| Greater Union Square Business Improvement District, 550-10, 57 | \$3,447,327 | \$3,447,327 |
| Japantown Community Benefit District, TBD, TBD | \$393,000 | \$393,000 |
| Lower Polk Community Benefit District, 314-14, 74 | \$793,713 | \$793,713 |
| Moscone Expansion Business Improvement District, 26-13 | \$30,600,000 | \$32,400,000 |
| Noe Valley Community Benefit District, 583-05, 61 | \$265,123 | \$265,123 |
| North of Market/Tenderloin Community Benefit District, 584-05, 62 | \$1,046,773 | \$1,046,773 |
| Ocean Avenue, 587-10, 73 | \$302,504 | \$302,504 |
| San Francisco Bay Restoration Authority, Measure AA, June 2016 | \$2,354,076 | \$2,354,076 |
| Top of Broadway, 263-13, 76 | \$108,178 | \$108,178 |
| Tourism Improvement District, 504-08, 75 | \$25,300,000 | \$26,800,000 |
| Waterfront BBID, TBD, TBD | \$152,137 | \$152,137 |
| Waterfront PBID, TBD, TBD | \$210,465 | \$210,465 |
| Yerba Buena Community Benefit District, 330-08, 96 | \$2,967,458 | \$2,967,458 |

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of

Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Financing Plan for a District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

| IFD/IRFD No / Title | Ordinance | Estimated Tax Increment | |
|---|-----------|-------------------------|------------|
| | | FY 2017-18 | FY 2018-19 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 359,000 | \$ 539,000 |
| IRFD 1 Treasure Island Infrastructure Revitalization Financing District | 21-17 | \$ - | \$ 148,000 |

SECTION 32. Affordable Care Act Contingency Reserve.

Notwithstanding Section 7.3 of these provisions, fifty million dollars (\$50,000,000) of unassigned fund balance from FY 2016-17 is hereby assigned to a budget contingency reserve in the Zuckerberg San Francisco General Hospital Operating Fund for the purpose of managing cost and revenue uncertainty related to federal and state changes to the administration and funding of the Affordable Care Act during the term of proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 33. State and Federal Contingency Reserve.

Ten million dollars (\$10,000,000) of unassigned fund balance from FY 2016-17 is hereby assigned to a budget contingency reserve for the purpose of managing state and federal revenue uncertainty in the second year (FY 2018-19) of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 34. Transbay Joint Powers Authority Bridge Loan.

Property tax increment pledged and assigned to the City by the Transbay Joint Powers Authority is hereby appropriated to the extent required to make payment on interest and fees associated with the bridge loan approved by the Board of Supervisors on May 3, 2016.

SECTION 35. Proceeds of Tax on Distribution of Sugar-Sweetened Beverages.

Proposition V (November) 2016 authorized a general purpose tax on the distribution of sugar-sweetened beverages effective January 1, 2018. The measure established a Sugary Drinks Distributor Tax Advisory Committee that will make recommendations on funding of programs to reduce the consumption of sugar-sweetened beverages in San

Francisco. The Controller shall allocate program funds according to the recommendations of the Committee, subject to approval of the Mayor's Budget Director and Chair of the Board of Supervisors Budget Committee.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2017-2018 and 2018-2019**

Summary

| | FY 2017-2018 | | | FY 2018-2019 | | |
|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| GENERAL OBLIGATION BONDS | | | | | | |
| CITY AND COUNTY OF SAN FRANCISCO | \$ 213,873,225 | \$ 99,897,132 | \$ 313,770,357 | \$ 135,015,545 | \$ 106,015,470 | \$ 241,031,015 |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT | 15,845,000 | 12,141,813 | 27,986,813 | 16,545,000 | 11,381,963 | 27,926,963 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT | 72,330,000 | 46,427,586 | 118,757,586 | 70,130,000 | 42,195,191 | 112,325,191 |
| BAY AREA RAPID TRANSIT DISTRICT | 13,752,000 | 11,205,751 | 24,957,751 | 9,108,800 | 12,166,728 | 21,275,528 |
| SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES | \$ 315,800,225 | \$ 169,672,282 | \$ 485,472,507 | \$ 230,799,345 | \$ 171,759,352 | \$ 402,558,697 |
| OTHER DEBTS - GOVERNMENTAL ACTIVITIES | \$ 61,170,624 | \$ 34,618,342 | \$ 95,788,966 | \$ 59,643,081 | \$ 40,366,307 | \$ 100,009,388 |
| ADD FISCAL CHARGES | - | 3,151,218 | 3,151,218 | - | 3,448,486 | 3,448,486 |
| SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES | \$ 61,170,624 | \$ 37,769,560 | \$ 98,940,184 | \$ 59,643,081 | \$ 43,814,793 | \$ 103,457,874 |
| PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS | \$ 321,329,364 | \$ 511,138,446 | \$ 832,467,810 | \$ 322,769,766 | \$ 513,529,420 | \$ 836,299,186 |
| TOTAL DEBT PAYMENTS | \$ 698,300,213 | \$ 718,580,288 | \$ 1,416,880,501 | \$ 613,212,192 | \$ 729,103,565 | \$ 1,342,315,757 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2017-2018 and 2018-2019

| | FY 2017-2018 | | | FY 2018-2019 | | |
|---|----------------|---------------|----------------|----------------|----------------|----------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| GENERAL CITY | | | | | | |
| 1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7 | \$ 1,368,225 | \$ 1,042,529 | \$ 2,410,754 | \$ 1,435,545 | \$ 975,208 | \$ 2,410,753 |
| 1992 UMB Program - Seismic Safety, Series 2015A (estimated variable interest) | - | 260,000 | 260,000 | - | 300,000 | 300,000 |
| 2008 Clean and Safe Neighborhood Parks, Series 2010B | 2,510,000 | 224,375 | 2,734,375 | 2,610,000 | 123,975 | 2,733,975 |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | - | 1,956,703 | 1,956,703 | - | 1,956,703 | 1,956,703 |
| 2008 Clean and Safe Neighborhood Parks, Series 2012B | 2,640,000 | 1,708,626 | 4,348,626 | 2,750,000 | 1,603,026 | 4,353,026 |
| 2008 Clean and Safe Neighborhood Parks, Series 2016A ⁽²⁾ | 305,000 | 268,250 | 573,250 | 325,000 | 253,000 | 578,000 |
| 2012 Clean and Safe Neighborhood Parks, Series 2013A | 1,810,000 | 1,956,750 | 3,766,750 | 1,900,000 | 1,866,250 | 3,766,250 |
| 2012 Clean and Safe Neighborhood Parks, Series 2016B ⁽²⁾ | 995,000 | 870,400 | 1,865,400 | 1,045,000 | 820,650 | 1,865,650 |
| 2008 San Francisco General Hospital Improvement Series 2009A | 5,265,000 | 553,313 | 5,818,313 | 5,525,000 | 290,063 | 5,815,063 |
| 2008 San Francisco General Hospital Improvement, Series 2010A | 12,245,000 | 1,094,713 | 13,339,713 | 12,735,000 | 604,913 | 13,339,913 |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | - | 9,540,977 | 9,540,977 | - | 9,540,977 | 9,540,977 |
| 2008 San Francisco General Hospital Improvement, Series 2012D | 7,670,000 | 7,385,500 | 15,055,500 | 8,055,000 | 7,002,000 | 15,057,000 |
| 2008 San Francisco General Hospital Improvement, Series 2014A ⁽²⁾ | 7,325,000 | 7,380,613 | 14,705,613 | 7,695,000 | 7,014,363 | 14,709,363 |
| 2010 Earthquake Safety & Emergency Response Series 2010E | 2,360,000 | 2,100,500 | 4,460,500 | 2,480,000 | 1,982,500 | 4,462,500 |
| 2010 Earthquake Safety & Emergency Response Series 2012A | 6,320,000 | 5,168,500 | 11,488,500 | 6,635,000 | 4,852,500 | 11,487,500 |
| 2010 Earthquake Safety & Emergency Response Series 2012E | 1,475,000 | 1,418,450 | 2,893,450 | 1,545,000 | 1,344,700 | 2,889,700 |
| 2010 Earthquake Safety & Emergency Response Series 2013B | 780,000 | 843,700 | 1,623,700 | 820,000 | 804,700 | 1,624,700 |
| 2010 Earthquake Safety & Emergency Response Series 2014C | 1,740,000 | 1,858,563 | 3,598,563 | 1,830,000 | 1,771,563 | 3,601,563 |
| 2010 Earthquake Safety & Emergency Response Series 2016C | 890,000 | 832,825 | 1,722,825 | 935,000 | 788,325 | 1,723,325 |
| 2014 Earthquake Safety & Emergency Response Series 2014D | 3,190,000 | 3,403,813 | 6,593,813 | 3,345,000 | 3,244,313 | 6,589,313 |
| 2014 Earthquake Safety & Emergency Response Series 2016D | 3,010,000 | 2,809,763 | 5,819,763 | 3,160,000 | 2,659,263 | 5,819,263 |
| 2011 Road Repaving and Street Safety, Series 2012C | 2,705,000 | 1,749,150 | 4,454,150 | 2,815,000 | 1,640,950 | 4,455,950 |
| 2011 Road Repaving and Street Safety, Series 2013C | 3,260,000 | 3,521,450 | 6,781,450 | 3,420,000 | 3,358,450 | 6,778,450 |
| 2011 Road Repaving and Street Safety, Series 2016E ⁽²⁾ | 1,560,000 | 1,457,650 | 3,017,650 | 1,640,000 | 1,379,650 | 3,019,650 |
| 2014 Transportation & Road Improvements Series 2015B | 1,710,000 | 1,740,631 | 3,450,631 | 1,795,000 | 1,655,131 | 3,450,131 |
| 2015 Affordable Housing Series 2016F | 2,265,000 | 1,372,780 | 3,637,780 | 2,310,000 | 1,327,480 | 3,637,480 |
| 2016 Public Health and Safety, Series 2017A ⁽²⁾ | 4,310,000 | 5,211,800 | 9,521,800 | 4,525,000 | 4,996,300 | 9,521,300 |
| 2008 General Obligation Bond Refunding, Series 2008 R1 | 1,565,000 | 267,000 | 1,832,000 | 1,630,000 | 204,400 | 1,834,400 |
| 2008 General Obligation Bond Refunding, Series 2008 R2 | 5,680,000 | 269,800 | 5,949,800 | - | - | - |
| 2011 General Obligation Bond Refunding, Series 2011 R1 ⁽²⁾ | 25,860,000 | 9,906,900 | 35,766,900 | 27,120,000 | 8,613,900 | 35,733,900 |
| 2015 General Obligation Bond Refunding, Series 2015 R1 ⁽²⁾ | 13,060,000 | 12,414,500 | 25,474,500 | 13,725,000 | 11,761,500 | 25,486,500 |
| 2014 Transportation & Road Improvements Series 2018A (estimate) \$117M | 25,000,000 | 1,464,707 | 26,464,707 | 2,780,000 | 5,625,600 | 8,405,600 |
| 2014 Earthquake Safety & Emergency Response Series 2017B (estimate) \$190M | 40,000,000 | 5,660,428 | 45,660,428 | 4,435,000 | 8,984,100 | 13,419,100 |
| 2012 Clean and Safe Neighborhood Parks, Series 2017C (estimate) \$80M | 25,000,000 | 2,181,473 | 27,181,473 | 1,625,000 | 3,288,600 | 4,913,600 |
| 2015 Affordable Housing Series 2018B (Estimate) \$105M | - | - | - | 1,730,000 | 2,870,000 | 4,600,000 |
| 1992 UMB Program - Seismic Safety, Series 2018C (estimate) \$35M | - | - | - | 640,000 | 510,417 | 1,150,417 |
| TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND | \$ 213,873,225 | \$ 99,897,132 | \$ 313,770,357 | \$ 135,015,545 | \$ 106,015,470 | \$ 241,031,015 |
| FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT | | | | | | |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | - | (3,108,927) | (3,108,927) | - | (3,108,927) | (3,108,927) |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | - | (637,591) | (637,591) | - | (637,591) | (637,591) |
| 2008 Clean and Safe Neighborhood Parks, Series 2016A ⁽²⁾ | - | (164,965) | (164,965) | - | - | - |
| 2012 Clean and Safe Neighborhood Parks, Series 2016B ⁽²⁾ | - | (524,305) | (524,305) | - | - | - |
| 2010 Earthquake Safety & Emergency Response Series 2016C ⁽²⁾ | - | (816,832) | (816,832) | - | - | - |
| 2014 Earthquake Safety & Emergency Response Series 2016D ⁽²⁾ | - | (2,738,714) | (2,738,714) | - | - | - |
| 2011 Road Repaving and Street Safety, S2016E ⁽²⁾ | - | (1,428,159) | (1,428,159) | - | - | - |
| 2016 Public Health and Safety Series 2017A ⁽²⁾ | - | (5,211,800) | (5,211,800) | - | (4,316,161) | (4,316,161) |
| Tobacco Settlement Revenue Reimbursement ⁽²⁾ | (10,845,000) | (4,466,902) | (15,311,902) | (11,350,000) | (4,106,148) | (15,456,148) |
| SB 1128 Reimbursement ⁽²⁾ | - | (3,836,248) | (3,836,248) | - | (3,654,752) | (3,654,752) |
| GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND | \$ 203,028,225 | \$ 76,962,689 | \$ 279,990,914 | \$ 123,665,545 | \$ 90,191,891 | \$ 213,857,436 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2017-2018 and 2018-2019

| | FY 2017-2018 | | | FY 2018-2019 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| OUTSIDE CITY BUDGET | | | | | | |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39 | | | | | | |
| 2005 Community College District, 2010 Series C | \$ 1,465,000 | \$ 102,063 | \$ 1,567,063 | \$ 1,525,000 | \$ 43,463 | \$ 1,568,463 |
| 2005 Community College District, 2010 Series D | - | 1,497,300 | 1,497,300 | - | 1,497,300 | 1,497,300 |
| 2015 Community College District Refunding Bonds | 14,380,000 | 10,542,450 | 24,922,450 | 15,020,000 | 9,841,200 | 24,861,200 |
| TOTAL SF COMMUNITY COLLEGE DISTRICT | \$ 15,845,000 | \$ 12,141,813 | \$ 27,986,813 | \$ 16,545,000 | \$ 11,381,963 | \$ 27,926,963 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39 | | | | | | |
| 2006 Unified School District, 2007 Series A | \$ - | \$ 834,600 | \$ 834,600 | \$ - | \$ 834,600 | \$ 834,600 |
| 2006 Unified School District, 2009 Series B | 9,890,000 | 943,550 | 10,833,550 | 10,345,000 | 490,750 | 10,835,750 |
| 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾ | - | 742,969 | 742,969 | - | 742,969 | 742,969 |
| 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾ | - | 4,150,420 | 4,150,420 | - | 4,150,420 | 4,150,420 |
| 2006 Unified School District, 2010 Series E | 8,025,000 | 2,690,500 | 10,715,500 | 8,395,000 | 2,319,250 | 10,714,250 |
| 2006 Unified School District, 2015 Series F | 525,000 | 589,763 | 1,114,763 | 555,000 | 563,513 | 1,118,513 |
| 2011 Unified School District, 2012 Series A | 4,605,000 | 4,178,350 | 8,783,350 | 4,835,000 | 3,948,100 | 8,783,100 |
| 2011 Unified School District, 2014 Series B | 7,675,000 | 7,734,263 | 15,409,263 | 8,060,000 | 7,350,513 | 15,410,513 |
| 2012 General Obligation Refunding Bonds | 8,580,000 | 3,131,450 | 11,711,450 | 9,005,000 | 2,702,450 | 11,707,450 |
| 2011 Unified School District, 2015 Series C | 7,410,000 | 8,292,063 | 15,702,063 | 7,780,000 | 7,921,563 | 15,701,563 |
| 2015 General Obligation Refunding Bonds | 7,280,000 | 2,796,550 | 10,076,550 | 7,645,000 | 2,432,550 | 10,077,550 |
| 2016 Unified School District, Series A | 18,340,000 | 7,695,858 | 26,035,858 | 13,510,000 | 6,091,263 | 19,601,263 |
| 2017 General Obligation Refunding Bonds | - | 2,647,250 | 2,647,250 | - | 2,647,250 | 2,647,250 |
| TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY | \$ 72,330,000 | \$ 46,427,586 | \$ 118,757,586 | \$ 70,130,000 | \$ 42,195,191 | \$ 112,325,191 |
| FEDERAL SUBSIDY AND NET BID PREMIUM | | | | | | |
| 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾ | - | (653,712) | (653,712) | - | (653,712) | (653,712) |
| 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾ | - | (1,352,414) | (1,352,414) | - | (1,352,414) | (1,352,414) |
| 2016 Unified School District, Series A ⁽²⁾ | - | (7,695,858) | (7,695,858) | - | (1,205,211) | (1,205,211) |
| SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY | \$ 72,330,000 | \$ 36,725,602 | \$ 109,055,602 | \$ 70,130,000 | \$ 38,983,854 | \$ 109,113,854 |
| BAY AREA RAPID TRANSIT DISTRICT (BART) | | | | | | |
| 2004 BART Earthquake Safety Bonds 2007 Series B | \$ 1,296,000 | \$ 1,437,636 | \$ 2,733,636 | \$ 1,548,800 | \$ 1,379,124 | \$ 2,927,924 |
| 2004 BART Earthquake Safety Bonds 2013 Series C | 6,340,800 | 3,214,872 | 9,555,672 | 5,776,000 | 2,981,920 | 8,757,920 |
| 2015 BART General Obligation Bonds | 336,000 | 3,948,640 | 4,284,640 | 347,200 | 3,938,392 | 4,285,592 |
| 2016 BART General Obligation Bonds 2017 Series A (estimate) | 5,779,200 | 2,604,603 | 8,383,803 | 1,436,800 | 3,867,292 | 5,304,092 |
| TOTAL BART | \$ 13,752,000 | \$ 11,205,751 | \$ 24,957,751 | \$ 9,108,800 | \$ 12,166,728 | \$ 21,275,528 |
| SUB-TOTAL SFCCD, SFUSD AND BART | \$ 101,927,000 | \$ 69,775,150 | \$ 171,702,150 | \$ 95,783,800 | \$ 65,743,882 | \$ 161,527,682 |
| TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽⁴⁾ | \$ 315,800,225 | \$ 169,672,282 | \$ 485,472,507 | \$ 230,799,345 | \$ 171,759,352 | \$ 402,558,697 |

(1) Interest payment will be offset in part by available federal subsidies of interest.

(2) Interest payment will be offset in part by available net bid premium on bond issuance.

(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

(4) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2017-2018 and 2018-2019**

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁵⁾ | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁵⁾ |
| CERTIFICATES OF PARTICIPATION | | | | | | | | | | |
| Multiple Capital Improvement Projects Series 2009B | \$ 1,115,000 | \$ 1,512,275 | \$ 2,627,275 | \$ 150,100 | \$ 2,777,375 | \$ 1,170,000 | \$ 1,456,525 | \$ 2,626,525 | \$ 150,100 | \$ 2,776,625 |
| Refunding Certificate of Participation Series 2010A | 4,470,000 | 4,808,400 | 9,278,400 | 174,122 | 9,452,522 | 4,695,000 | 4,579,275 | 9,274,275 | 174,122 | 9,448,397 |
| Moscone Center South Refunding Project, Series 2011A | 1,735,000 | 831,375 | 2,566,375 | 306,583 | 2,872,958 | 1,935,000 | 739,625 | 2,674,625 | 306,583 | 2,981,208 |
| Moscone Center North Refunding Project, Series 2011B | 13,140,000 | 816,250 | 13,956,250 | 306,583 | 14,262,833 | 9,755,000 | 243,875 | 9,998,875 | 306,583 | 10,305,458 |
| Multiple Capital Improvement Projects, Series 2012A | 1,355,000 | 1,473,575 | 2,828,575 | 297,718 | 3,126,293 | 1,410,000 | 1,432,925 | 2,842,925 | 297,718 | 3,140,643 |
| Moscone Center Improvement Project Series 2013A | 7,750,000 | 193,750 | 7,943,750 | 19,875 | 7,963,625 | - | - | - | - | - |
| Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj) | 1,930,000 | 415,500 | 2,345,500 | 62,157 | 2,407,657 | 2,025,000 | 319,000 | 2,344,000 | 62,157 | 2,406,157 |
| Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj) | 1,270,000 | 1,123,913 | 2,393,913 | 49,015 | 2,442,928 | 1,335,000 | 1,060,412 | 2,395,412 | 49,016 | 2,444,428 |
| War Memorial Veterans Building Improvement Series 2015A, B | 2,515,000 | 5,263,200 | 7,778,200 | 19,533 | 7,797,733 | 2,590,000 | 5,187,750 | 7,777,750 | 19,533 | 7,797,283 |
| Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.) | 2,820,000 | 5,215,750 | 8,035,750 | 128,566 | 8,164,316 | 2,960,000 | 5,071,250 | 8,031,250 | 128,566 | 8,159,816 |
| War Memorial Veterans Building Improvement Series 2016A | 865,000 | 432,236 | 1,297,236 | 3,500 | 1,300,736 | 875,000 | 420,585 | 1,295,585 | 3,500 | 1,299,085 |
| Commercial Paper Program-Transbay Interest and Fees | - | 2,512,625 | 2,512,625 | - | 2,512,625 | - | 1,522,744 | 1,522,744 | - | 1,522,744 |
| Proposed COPs, Moscone Expansion Project | 11,115,000 | 18,658,711 | 29,773,711 | 477,125 | 30,250,836 | 11,115,000 | 18,658,711 | 29,773,711 | 477,125 | 30,250,836 |
| Less: MED Assessments | (11,115,000) | (18,658,711) | (29,773,711) | (477,125) | (30,250,836) | (2,915,000) | (18,658,711) | (21,573,711) | (477,125) | (22,050,836) |
| Proposed Housing Trust Fund | - | - | - | 200,000 | 200,000 | 460,000 | 585,094 | 1,045,094 | 200,000 | 1,245,094 |
| Proposed COP Hope SF | 650,000 | 1,268,992 | 1,918,992 | 200,000 | 2,118,992 | 485,000 | 1,437,475 | 1,922,475 | 200,000 | 2,122,475 |
| Proposed COP Animal Care and Control | - | - | - | - | - | - | 3,236,458 | 3,236,458 | 200,000 | 3,436,458 |
| Proposed DPH Office Building & Juvenile Admin Replacement | - | - | - | - | - | - | 4,790,000 | 4,790,000 | 200,000 | 4,990,000 |
| TOTAL CERTIFICATES OF PARTICIPATION | \$ 39,615,000 | \$ 25,867,841 | \$ 65,482,841 | \$ 1,917,752 | \$ 67,400,593 | \$ 37,895,000 | \$ 32,082,993 | \$ 69,977,993 | \$ 2,297,878 | \$ 72,275,871 |
| LOANS | | | | | | | | | | |
| Fillmore Renaissance Center | \$ 302,000 | \$ 182,346 | \$ 484,346 | \$ - | \$ 484,346 | \$ 319,000 | \$ 165,762 | \$ 484,762 | \$ - | \$ 484,762 |
| Facade Improvement Revolving Loan Fund Program | - | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| Hunter's Point Clubhouse Project | 131,000 | 44,126 | 175,126 | - | 175,126 | 138,000 | 37,951 | 175,951 | - | 175,951 |
| San Francisco Marina-West Harbor Loan (estimate) | 413,899 | 1,044,121 | 1,458,020 | - | 1,458,020 | 432,950 | 1,025,070 | 1,458,020 | - | 1,458,020 |
| Citywide Emergency Radio Replacement Project | 3,188,725 | 540,148 | 3,728,873 | 50,371 | 3,779,244 | 3,243,131 | 485,741 | 3,728,872 | 50,371 | 3,779,243 |
| TOTAL LOANS | \$ 4,035,624 | \$ 1,820,741 | \$ 5,856,365 | \$ 50,371 | \$ 5,906,736 | \$ 4,133,081 | \$ 1,724,524 | \$ 5,857,605 | \$ 50,371 | \$ 5,907,976 |
| SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS | | | | | | | | | | |
| EQUIPMENT PURCHASE | | | | | | | | | | |
| LRB Series 2012A | \$ 260,000 | \$ 5,850 | \$ 265,850 | \$ 62,938 | \$ 328,788 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LRB Series 2013A | 855,000 | 61,300 | 916,300 | 62,938 | 979,238 | 890,000 | 26,800 | 916,800 | 62,938 | 979,738 |
| TOTAL EQUIPMENT PURCHASE LRB | \$ 1,115,000 | \$ 67,150 | \$ 1,182,150 | \$ 125,876 | \$ 1,308,026 | \$ 890,000 | \$ 26,800 | \$ 916,800 | \$ 62,938 | \$ 979,738 |
| EMERGENCY COMMUNICATION SYSTEM | | | | | | | | | | |
| LRB Refinancing Series 2010-R1 | \$ 1,430,000 | \$ 367,431 | \$ 1,797,431 | \$ 42,885 | \$ 1,840,316 | \$ 1,225,000 | \$ 324,531 | \$ 1,549,531 | \$ 42,885 | \$ 1,592,416 |
| OPEN SPACE FUND (VARIOUS PARK PROJECTS) | | | | | | | | | | |
| LRB Series 2006 | \$ 1,310,000 | \$ 687,581 | \$ 1,997,581 | \$ 106,766 | \$ 2,104,347 | \$ 1,360,000 | \$ 635,181 | \$ 1,995,181 | \$ 106,766 | \$ 2,101,947 |
| LRB Series 2007 | 1,870,000 | 1,173,313 | 3,043,313 | 115,359 | 3,158,672 | 1,940,000 | 1,103,188 | 3,043,188 | 115,359 | 3,158,547 |
| TOTAL OPEN SPACE FUND LRB | \$ 3,180,000 | \$ 1,860,894 | \$ 5,040,894 | \$ 222,125 | \$ 5,263,019 | \$ 3,300,000 | \$ 1,738,369 | \$ 5,038,369 | \$ 222,125 | \$ 5,260,494 |
| MOSCONE CENTER EXPANSION PROJECT | | | | | | | | | | |
| LR Refunding Bonds Series 2008 -1, 2 Prepayment fee | \$ 6,520,000 | \$ - | \$ 6,520,000 | \$ - | \$ 6,520,000 | \$ 4,900,000 | \$ - | \$ 4,900,000 | \$ - | \$ 4,900,000 |
| LR Refunding Bonds Series 2008 -1, 2 | 4,220,000 | 3,218,150 | 7,438,150 | 725,258 | 8,163,408 | 6,200,000 | 3,097,792 | 9,297,792 | 705,338 | 10,003,130 |
| TOTAL MOSCONE CENTER EXPANSION LRB | \$ 10,740,000 | \$ 3,218,150 | \$ 13,958,150 | \$ 725,258 | \$ 14,683,408 | \$ 11,100,000 | \$ 3,097,792 | \$ 14,197,792 | \$ 705,338 | \$ 14,903,130 |
| LIBRARY PRESERVATION FUND | | | | | | | | | | |
| LRB Series 2009A | \$ 1,055,000 | \$ 1,416,135 | \$ 2,471,135 | \$ 66,951 | \$ 2,538,086 | \$ 1,100,000 | \$ 1,371,298 | \$ 2,471,298 | \$ 66,951 | \$ 2,538,249 |
| TOTAL OTHER DEBT SERVICE | \$ 61,170,624 | \$ 34,618,342 | \$ 95,788,966 | \$ 3,151,218 | \$ 98,940,184 | \$ 59,643,081 | \$ 40,366,307 | \$ 100,009,388 | \$ 3,448,486 | \$ 103,457,874 |

(5) A portion or all debt service payment is payable from non-general fund revenue.

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019**

| | FY 2017-2018 | | | FY 2018-2019 | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| HETCH HETCHY WATER & POWER ENTERPRISE | | | | | | |
| 2008 Clean Renewable Energy Bonds | \$ 421,667 | \$ - | \$ 421,667 | \$ 421,667 | \$ - | \$ 421,667 |
| 2011 Qualified Energy Conservation Bonds | 523,075 | 269,531 | 792,606 | 523,075 | 269,531 | 792,606 |
| 2012 New Clean Renewable Energy Bonds | 542,603 | 94,583 | 637,186 | 542,603 | 94,583 | 637,186 |
| 2015 New Clean Renewable Energy Bonds | 225,878 | 176,528 | 402,406 | 225,878 | 176,528 | 402,406 |
| 2015 Power Revenue Bonds Series A (Green) | - | 1,592,950 | 1,592,950 | - | 1,592,950 | 1,592,950 |
| 2015 Power Revenue Bonds Series B | 710,000 | 267,350 | 977,350 | 710,000 | 267,350 | 977,350 |
| COP 525 Golden Gate Office Space, Series 2009 C | 330,979 | 104,676 | 435,655 | 330,979 | 104,676 | 435,655 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 812,476 | 812,476 | - | 812,476 | 812,476 |
| Other Fiscal Charges | - | 6,340 | 6,340 | - | 6,340 | 6,340 |
| TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET | \$ 2,754,202 | \$ 3,324,434 | \$ 6,078,636 | \$ 2,754,202 | \$ 3,324,434 | \$ 6,078,636 |
| Federal Offsets | | | | | | |
| 2011 Qualified Energy Conservation Bonds Federal Offset | - | (187,715) | (187,715) | - | (187,715) | (187,715) |
| 2012 New Clean Renewable Energy Bonds Federal Offset | - | (61,055) | (61,055) | - | (61,055) | (61,055) |
| 2015 New Clean Renewable Energy Bonds Federal Offset | - | (115,166) | (115,166) | - | (115,166) | (115,166) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (245,947) | (245,947) | - | (245,947) | (245,947) |
| TOTAL HETCH HETCHY WATER & POWER | \$ 2,754,202 | \$ 2,714,551 | \$ 5,468,753 | \$ 2,754,202 | \$ 2,714,551 | \$ 5,468,753 |
| LAGUNA HONDA HOSPITAL ⁽⁶⁾ | | | | | | |
| COP Multiple Capital Improvement Projects Series 2009A | \$ 6,440,000 | \$ 6,308,674 | \$ 12,748,674 | \$ 6,735,000 | \$ 6,016,574 | \$ 12,751,574 |
| Other Fiscal Charges | - | 297,723 | 297,723 | - | 297,723 | 297,723 |
| Total Before Reimbursement offset | \$ 6,440,000 | \$ 6,606,397 | \$ 13,046,397 | \$ 6,735,000 | \$ 6,314,297 | \$ 13,049,297 |
| SB 1128 Reimbursement offset | (5,329,655) | (5,220,972) | (10,550,627) | (5,573,793) | (4,979,234) | (10,553,027) |
| TOTAL LAGUNA HONDA HOSPITAL | \$ 1,110,345 | \$ 1,385,425 | \$ 2,495,770 | \$ 1,161,207 | \$ 1,335,063 | \$ 2,496,270 |
| SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY | | | | | | |
| SFMTA 2012 Series A Revenue Bonds | \$ 3,505,000 | \$ 962,467 | \$ 4,467,467 | \$ 2,770,000 | \$ 822,833 | \$ 3,592,833 |
| SFMTA 2012 Series B Revenue Bonds | - | 1,235,081 | 1,235,081 | - | 1,235,081 | 1,235,081 |
| SFMTA 2013 Series Revenue Bonds | 2,845,000 | 3,104,100 | 5,949,100 | 2,930,000 | 3,008,133 | 5,938,133 |
| SFMTA 2014 Series Revenue Bonds | 1,265,000 | 3,222,796 | 4,487,796 | 1,315,000 | 3,167,146 | 4,482,146 |
| SFMTA 2017 Series Revenue Bonds (Estimate) | 2,250,732 | 5,734,111 | 7,984,843 | 3,728,025 | 8,978,858 | 12,706,883 |
| SFMTA Commercial Paper Fees & Interest | 650,000 | - | 650,000 | 650,000 | - | 650,000 |
| Other Fiscal Charges | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| TOTAL SF MUNICIPAL TRANSPORTATION AGENCY | \$ 10,525,732 | \$ 14,258,555 | \$ 24,784,287 | \$ 11,403,025 | \$ 17,212,051 | \$ 28,615,076 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

| | FY 2017-2018 | | | FY 2018-2019 | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| PORT OF SAN FRANCISCO | | | | | | |
| Hyde Street Harbor Loan | \$ 136,661 | \$ 95,099 | \$ 231,760 | \$ 142,811 | \$ 88,949 | \$ 231,760 |
| Revenue Bonds, Series 2010A/B | 885,000 | 1,959,593 | 2,844,593 | 940,000 | 1,906,927 | 2,846,927 |
| Revenue Bonds, Series 2014A/B | 440,000 | 889,361 | 1,329,361 | 450,000 | 879,681 | 1,329,681 |
| COP Port Facilities Project Series 2013 B & C | 1,105,000 | 1,628,838 | 2,733,838 | 1,160,000 | 1,573,588 | 2,733,588 |
| SBH - CalBoating Loan - \$400K | 10,152 | 14,329 | 24,481 | 10,609 | 13,872 | 24,481 |
| SBH - CalBoating Loan - \$3.1M | 91,930 | 120,231 | 212,161 | 96,067 | 116,094 | 212,161 |
| SBH - CalBoating Loan - \$4.5M | 135,529 | 163,784 | 299,313 | 141,628 | 157,685 | 299,313 |
| Other Fiscal Charges | 42,855 | - | 42,855 | 42,855 | - | 42,855 |
| TOTAL PORT OF SAN FRANCISCO | \$ 2,847,127 | \$ 4,871,235 | \$ 7,718,362 | \$ 2,983,970 | \$ 4,736,796 | \$ 7,720,766 |
| SAN FRANCISCO GENERAL HOSPITAL | | | | | | |
| Capital Lease - Emergency Back-up Generators | \$ 1,488,368 | \$ 849,463 | \$ 2,337,831 | \$ 1,572,118 | \$ 765,713 | \$ 2,337,831 |
| Capital Lease - Furniture, Fixtures and Equipment | 2,596,387 | 656,758 | 3,253,145 | 2,643,903 | 609,242 | 3,253,145 |
| Other Fiscal Charges | - | 45,053 | 45,053 | - | 40,336 | 40,336 |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL | \$ 4,084,755 | \$ 1,551,274 | \$ 5,636,029 | \$ 4,216,021 | \$ 1,415,291 | \$ 5,631,312 |
| SAN FRANCISCO INTERNATIONAL AIRPORT | | | | | | |
| 2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H | \$ 32,864,167 | \$ 5,147,669 | \$ 38,011,836 | \$ 32,864,167 | \$ 5,147,669 | \$ 38,011,836 |
| 2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F | 18,974,167 | 10,954,804 | 29,928,971 | 18,974,167 | 10,954,804 | 29,928,971 |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36 | 18,832,500 | 5,738,236 | 24,570,736 | 18,832,500 | 5,738,236 | 24,570,736 |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37 | 1,935,000 | 3,054,570 | 4,989,570 | 1,935,000 | 3,054,570 | 4,989,570 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B | 6,818,333 | 8,521,672 | 15,340,005 | 6,818,333 | 8,521,672 | 15,340,005 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C | 10,840,833 | 1,876,992 | 12,717,825 | 10,840,833 | 1,876,992 | 12,717,825 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D | 1,822,500 | 2,769,550 | 4,592,050 | 1,822,500 | 2,769,550 | 4,592,050 |
| 2009 Airport 2nd Series Revenue Bonds Series 2009E | - | 27,062,138 | 27,062,138 | - | 27,062,138 | 27,062,138 |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010A | 3,642,500 | 7,355,158 | 10,997,658 | 3,642,500 | 7,355,158 | 10,997,658 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C | 45,217,500 | 10,170,460 | 55,387,960 | 45,217,500 | 10,170,460 | 55,387,960 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D | 11,752,500 | 2,642,774 | 14,395,274 | 11,752,500 | 2,642,774 | 14,395,274 |
| 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 | 20,715,833 | 2,352,473 | 23,068,306 | 20,715,833 | 2,352,473 | 23,068,306 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E | 7,749,167 | 14,848,913 | 22,598,080 | 7,749,167 | 14,848,913 | 22,598,080 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H | 17,462,500 | 13,884,485 | 31,346,985 | 17,462,500 | 13,884,485 | 31,346,985 |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B | 666,667 | 15,751,167 | 16,417,834 | 666,667 | 15,751,167 | 16,417,834 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

| | FY 2017-2018 | | | FY 2018-2019 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C | 5,505,000 | 23,633,261 | 29,138,261 | 5,505,000 | 23,633,261 | 29,138,261 |
| 2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 | - | 23,497,237 | 23,497,237 | - | 23,497,237 | 23,497,237 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016 | - | 11,040,250 | 11,040,250 | - | 11,040,250 | 11,040,250 |
| 2016 Airport 2nd Series Revenue Bonds Series 2016 (TBD) | - | 11,800,479 | 11,800,479 | - | 11,800,479 | 11,800,479 |
| Swap Payments | 2,301,868 | - | 2,301,868 | 2,301,868 | - | 2,301,868 |
| Commercial Paper Interest | 6,000,000 | - | 6,000,000 | 6,000,000 | - | 6,000,000 |
| Letter of Credit Fees | 11,011,101 | - | 11,011,101 | 11,011,101 | - | 11,011,101 |
| Remarketing Fees | 386,391 | - | 386,391 | 386,391 | - | 386,391 |
| TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT | \$ 224,498,527 | \$ 208,525,288 | \$ 433,023,815 | \$ 224,498,527 | \$ 208,525,288 | \$ 433,023,815 |
| WASTEWATER ENTERPRISE | | | | | | |
| 2010 Wastewater Revenue Bonds, Series A | \$ 7,295,000 | \$ 1,747,075 | \$ 9,042,075 | \$ 7,295,000 | \$ 1,747,075 | \$ 9,042,075 |
| 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 | 12,720,000 | 3,620,800 | 16,340,800 | 12,720,000 | 3,620,800 | 16,340,800 |
| 2013 Wastewater Revenue Bonds, Series B | - | 14,428,000 | 14,428,000 | - | 14,428,000 | 14,428,000 |
| 2016 Wastewater Revenue Bonds, Series A | - | 25,670,450 | 25,670,450 | - | 25,670,450 | 25,670,450 |
| COP 525 Golden Gate Office Space, Series 2009 C | 642,843 | 203,307 | 846,150 | 642,843 | 203,307 | 846,150 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 1,578,028 | 1,578,028 | - | 1,578,028 | 1,578,028 |
| Other Fiscal Charges | - | 23,661 | 23,661 | - | 23,661 | 23,661 |
| TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET | \$ 20,657,843 | \$ 57,956,747 | \$ 78,614,590 | \$ 20,657,843 | \$ 57,956,747 | \$ 78,614,590 |
| Federal Offsets | | | | | | |
| 2010 Wastewater Revenue Bonds, Series B BABs Federal Offset | - | (3,485,585) | (3,485,585) | - | (3,485,585) | (3,485,585) |
| COP 525 Golden Gate Office Space, Series 2009 | - | (514,753) | (514,753) | - | (514,753) | (514,753) |
| TOTAL WASTEWATER ENTERPRISE | \$ 20,657,843 | \$ 53,956,409 | \$ 74,614,252 | \$ 20,657,843 | \$ 53,956,409 | \$ 74,614,252 |
| WATER ENTERPRISE | | | | | | |
| 2006 Water Revenue Bonds, Series B | \$ 8,900,000 | \$ 2,743,813 | \$ 11,643,813 | \$ 8,900,000 | \$ 2,743,813 | \$ 11,643,813 |
| 2006 Water Revenue Bonds, Series C | 3,325,000 | 899,422 | 4,224,422 | 3,325,000 | 899,422 | 4,224,422 |
| 2009 Water Revenue Bonds, Series A | 3,325,000 | 16,115,638 | 19,440,638 | 3,325,000 | 16,115,638 | 19,440,638 |
| 2009 Water Revenue Bonds, Series B | 5,020,000 | 17,614,900 | 22,634,900 | 5,020,000 | 17,614,900 | 22,634,900 |
| 2010 Water Revenue Bonds, Series A | 480,000 | 2,030,763 | 2,510,763 | 480,000 | 2,030,763 | 2,510,763 |
| 2010 Water Revenue Bonds, Series B BABs | 10,905,000 | 23,208,078 | 34,113,078 | 10,905,000 | 23,208,078 | 34,113,078 |
| 2010 Water Revenue Bonds, Series D | 11,465,000 | 3,206,375 | 14,671,375 | 11,465,000 | 3,206,375 | 14,671,375 |
| 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 | 3,235,000 | 8,848,250 | 12,083,250 | 3,235,000 | 8,848,250 | 12,083,250 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

| | FY 2017-2018 | | | FY 2018-2019 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2010 Water Revenue Bonds, Series G BABs | - | 24,427,165 | 24,427,165 | - | 24,427,165 | 24,427,165 |
| 2011 Water Revenue Bonds, Series A | - | 29,583,425 | 29,583,425 | - | 29,583,425 | 29,583,425 |
| 2011 Water Revenue Bonds, Series B | 435,000 | 1,352,438 | 1,787,438 | 435,000 | 1,352,438 | 1,787,438 |
| 2011 Water Revenue Bonds, Series C | - | 1,449,175 | 1,449,175 | - | 1,449,175 | 1,449,175 |
| 2011 Water Revenue Bonds, Series D | - | 2,283,050 | 2,283,050 | - | 2,283,050 | 2,283,050 |
| 2012 Water Revenue Bonds, Series A | - | 27,415,100 | 27,415,100 | - | 27,415,100 | 27,415,100 |
| 2012 Water Revenue Bonds, Series B | - | 683,450 | 683,450 | - | 683,450 | 683,450 |
| 2012 Water Revenue Bonds, Series C | - | 4,403,500 | 4,403,500 | - | 4,403,500 | 4,403,500 |
| 2012 Water Revenue Bonds, Series D | - | 780,225 | 780,225 | - | 780,225 | 780,225 |
| 2015 Water Revenue Bonds, Series A | - | 20,143,394 | 20,143,394 | - | 20,143,394 | 20,143,394 |
| COP 525 Golden Gate Office Space, Series 2009 C | 2,431,178 | 768,891 | 3,200,069 | 2,431,178 | 768,891 | 3,200,069 |
| COP 525 Golden Gate Office Space, Series 2009 D BAB | - | 5,967,967 | 5,967,967 | - | 5,967,967 | 5,967,967 |
| Other Fiscal Charges | - | 58,499 | 58,499 | - | 58,499 | 58,499 |
| TOTAL WATER ENTERPRISE BEFORE OFFSET | \$ 49,521,178 | \$ 214,044,516 | \$ 263,565,694 | \$ 49,521,178 | \$ 214,044,516 | \$ 263,565,694 |
| Federal Offsets | | | | | | |
| 2010 Water Revenue Bonds, Series B BABs Federal Offset | - | (7,570,476) | (7,570,476) | - | (7,570,476) | (7,570,476) |
| 2010 Water Revenue Bonds, Series E BABs Federal Offset | - | (6,543,897) | (6,543,897) | - | (6,543,897) | (6,543,897) |
| 2010 Water Revenue Bonds, Series G BABs Federal Offset | - | (7,968,141) | (7,968,141) | - | (7,968,141) | (7,968,141) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (1,946,750) | (1,946,750) | - | (1,946,750) | (1,946,750) |
| TOTAL WATER ENTERPRISE | \$ 49,521,178 | \$ 190,015,252 | \$ 239,536,430 | \$ 49,521,178 | \$ 190,015,252 | \$ 239,536,430 |
| TOTAL PUBLIC SERVICE ENTERPRISES | \$ 321,329,364 | \$ 511,138,446 | \$ 832,467,810 | \$ 322,769,766 | \$ 513,529,420 | \$ 836,299,186 |

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2017-2018 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

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

(8) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2016-2017 and FY 2017 - 2018). The debt service schedule for FY 2018-2019 for these departments will be updated in next year's FY 2018-2019 and FY 2019-2020 budget.

AMENDED IN COMMITTEE
6/8/17

ADMINISTRATIVE PROVISIONS
PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR DEPARTMENTS - FYs
2017-2018 and 2018-2019

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Note: **Unchanged text** is in plain Arial font.
Additions are in *single-underline italics Times New Roman font.*
Deletions are in ~~*strikethrough italics Times New Roman font.*~~
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font.~~
Asterisks (**)** indicate the omission of unchanged Code subsections or parts of tables.

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.

For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing

1 programs or projects previously approved by the Board of Supervisors. Authorization for the
2 purchase of such equipment may be approved by the Board of Supervisors.

3
4 During the period of the interim annual appropriation ordinance and interim annual salary
5 ordinance, no transfer of funds within a department shall be permitted without approval of the
6 Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

7
8 When the Budget Committee reserves selected expenditure items pending receipt of
9 additional information from departments, upon receipt of the required information to the
10 satisfaction of a financial committee, the Controller may release the previously reserved funds
11 with no further action required by the Board of Supervisors.

12
13 If the Budget Committee of the Board of Supervisors recommends a budget that increases
14 funding that was deleted in the Mayor's Budget, the Controller shall have the authority to
15 continue to pay these expenses until final passage of the budget by the Board of Supervisors,
16 and approval of the budget by the Mayor.

17
18 **SECTION 4.1 Interim Budget – Positions.**

19 No new position may be filled in the interim period with the exception of those positions which
20 in the discretion of the Controller are critical for the operation of existing programs or for
21 projects previously approved by the Board of Supervisors or are required for emergency
22 operations or where such positions would result in a net increase in revenues or where such
23 positions are required to comply with law. New positions shall be defined as those positions
24 that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated
25 in the appropriation and salary ordinances for the prior fiscal year, as amended, through June

1 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a
2 position in the department's budget for the current fiscal year, the Controller shall process a
3 temporary or "tx" requisition at the request of the department and subject to approval of the
4 Human Resources Director. Such action will allow for the continued employment of the
5 incumbent in his or her former position pending action by the Board of Supervisors on the
6 proposed reclassifications.

7
8 If the Budget Committee of the Board of Supervisors recommends a budget that reinstates
9 positions that were deleted in the Mayor's Budget, the Controller and the Director of Human
10 Resources shall have the authority to continue to employ and pay the salaries of the
11 reinstated positions until final passage of the budget by the Board of Supervisors, and
12 approval of the budget by the Mayor.

13
14 **SECTION 5. Transfers of Functions and Duties.**

15 Where revenues for any fund or department are herein provided by transfer from any other
16 fund or department, or where a duty or a performance has been transferred from one
17 department to another, the Controller is authorized and directed to make the related transfer
18 of funds, provided further, that where revenues for any fund or department are herein
19 provided by transfer from any other fund or department in consideration of departmental
20 services to be rendered, in no event shall such transfer of revenue be made in excess of the
21 actual cost of such service.

22
23 Where a duty or performance has been transferred from one department to another or
24 departmental reorganization is effected as provided in the Charter, in addition to any required
25 transfer of funds, the Controller and Human Resources Director are authorized to make any

1 personnel transfers or reassignments between the affected departments and appointing
2 officers at a mutually convenient time, not to exceed 100 days from the effective date of the
3 ordinance transferring the duty or function. The Controller, Director of Human Resources and
4 Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized
5 and directed to make such changes as may be necessary to conform all applicable
6 ordinances to reflect said reorganization, transfer of duty or performance between
7 departments.

8
9 **SECTION 5.1 Agencies Organized under One Department.**

10 Where one or more departments or agencies are organized under a single appointing officer
11 or department head, the component units can continue to be shown as separate agencies for
12 budgeting and accounting purposes to facilitate reporting. However the entity shall be
13 considered a single department for purposes of employee assignment and seniority, position
14 transfers, and transfers of monies among funds within the Department of Public Health, and
15 reappropriation of funds.

16
17 **SECTION 5.2 Continuing Funds Appropriated.**

18 In addition to the amount provided from taxes, the Controller shall make available for
19 expenditure the amount of actual receipts from special funds whose receipts are continuously
20 appropriated as provided in the Administrative and Municipal Codes.

21
22 **SECTION 5.3 Multi-Year Revenues.**

23 In connection with money received in one fiscal year for departmental services to be
24 performed in a subsequent year, the Controller is authorized to establish an account for
25 depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be

1 carried forward and become a part of the funds available for appropriation in said ensuing
2 fiscal year.

3
4 **SECTION 5.4 Contracting Funds.**

5 All money received in connection with contracts under which a portion of the moneys received
6 is to be paid to the contractors and the remainder of the moneys received inures to the City
7 and County shall be deposited in the Treasury.

8
9 (a) That portion of the money received that under the terms of the contract inures to
10 the City and County shall be deposited to the credit of the appropriate fund.

11
12 (b) That portion of the money received that under the terms of the contracts is to be
13 paid to the contractor shall be deposited in special accounts and is hereby appropriated for
14 said purposes.

15
16 **SECTION 5.5 Real Estate Services.**

17 Rents received from properties acquired or held in trust for specific purposes are hereby
18 appropriated to the extent necessary for maintenance of said properties, including services of
19 the General Services Agency.

20
21 Moneys received from lessees, tenants or operators of City owned property for the specific
22 purpose of real estate services relative to such leases or operating agreements are hereby
23 appropriated to the extent necessary to provide such services.

1 **SECTION 5.6 Collection Services.**

2 In any contracts for the collection of unpaid bills for services rendered to clients, patients or
3 both by the Department of Public Health in which said unpaid bills have not become
4 delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the
5 Controller is hereby authorized to adjust the estimated revenues and expenditures of the
6 various divisions and institutions of the Department of Public Health to record such recoveries.
7 Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills
8 by a contractor is hereby appropriated to pay the costs of said contract. The Controller is
9 authorized and is hereby directed to establish appropriate accounts to record total collections
10 and contract payments relating to such unpaid bills.

11
12 **SECTION 5.7 Contract Amounts Based on Savings.**

13 When the terms of a contract provide for payment amounts to be determined by a percentage
14 of cost savings or previously unrecognized revenues, such amounts as are actually realized
15 from either said cost savings or unrecognized revenues are hereby appropriated to the extent
16 necessary to pay contract amounts due. The Controller is authorized and is hereby directed to
17 establish appropriate accounts to record such transactions.

18
19 **SECTION 5.8 Collection and Legal Services.**

20 In any contracts between the City Attorney's Office and outside counsel for legal services in
21 connection with the prosecution of actions filed on behalf of the City or for assistance in the
22 prosecution of actions that the City Attorney files in the name of the People, where the fee to
23 outside counsel is contingent on the recovery of a judgment or other monies by the City
24 through such action, the Controller is hereby authorized to adjust the estimated revenues and
25 expenditures of the City Attorney's Office to record such recoveries. A percentage of such

1 recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller
2 determines were actually incurred to prosecute such action, is hereby appropriated from the
3 amount of such recoveries to pay the contingent fee due to such outside counsel under said
4 contract and any costs incurred by the City or outside counsel in prosecuting the action. The
5 Controller is authorized and hereby directed to establish appropriate accounts to record total
6 collections and contingent fee and cost payments relating to such actions. The City Attorney
7 as verified by the Controller shall report to the Board of Supervisors annually on the
8 collections and costs incurred under this provision, including the case name, amount of
9 judgment, the fund which the judgment was deposited, and the total cost of and funding
10 source for the legal action.

11
12 **SECTION 6. Bond Interest and Redemption.**

13 In the event that estimated receipts from other than utility revenues, but including amounts
14 from ad valorem, taxes shall exceed the actual requirements for bond interest and
15 redemption, said excess shall be transferred to a General Bond Interest and Redemption
16 Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet
17 debt service requirements including printing of bonds, cost of bond rating services and the
18 legal opinions approving the validity of bonds authorized to be sold not otherwise provided for
19 herein.

20
21 Issuance, legal and financial advisory service costs, including the reimbursement of
22 departmental services in connection therewith, for debt instruments issued by the City and
23 County, to the extent approved by the Board of Supervisors in authorizing the debt, may be
24 paid from the proceeds of such debt and are hereby appropriated for said purposes.

1 **SECTION 7. Allotment Controls.**

2 Since several items of expenditures herein appropriated are based on estimated receipts,
3 income or revenues which may not be fully realized, it shall be incumbent upon the Controller
4 to establish a schedule of allotments, of such duration as the Controller may determine, under
5 which the sums appropriated to the several departments shall be expended. The Controller
6 shall revise such revenue estimates periodically. If such revised estimates indicate a
7 shortage, the Controller shall hold in reserve an equivalent amount of the corresponding
8 expenditure appropriations set forth herein until the collection of the amounts as originally
9 estimated is assured, and in all cases where it is provided by the Charter that a specified or
10 minimum tax shall be levied for any department the amount of appropriation herein provided
11 derived from taxes shall not exceed the amount actually produced by the levy made for such
12 department.

13
14 The Controller in issuing payments or in certifying contracts, purchase orders or other
15 encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted
16 portions of appropriation items to be available for encumbrance or expenditure and shall not
17 approve the incurring of liability under any allotment in excess of the amount of such
18 allotment. In case of emergency or unusual circumstances which could not be anticipated at
19 the time of allotment, an additional allotment for a period may be made on the
20 recommendation of the department head and the approval of the Controller. After the
21 allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful
22 for any department or officer to expend or cause to be expended a sum greater than the
23 amount set forth for the particular activity in the said allotment schedule so established, unless
24 an additional allotment is made, as herein provided.

1 Allotments, liabilities incurred and expenditures made under expenditure appropriations herein
2 enumerated shall in no case exceed the amount of each such appropriation, unless the same
3 shall have been increased by transfers or supplemental appropriations made in the manner
4 provided by Section 9.105 of the Charter.

5
6 **SECTION 7.1 Prior Year Encumbrances.**

7 The Controller is hereby authorized to establish reserves for the purpose of providing funds
8 for adjustments in connection with liquidation of encumbrances and other obligations of prior
9 years.

10
11 **SECTION 7.2 Equipment Defined.**

12 Funds for the purchase of items of equipment having a significant value of over \$5,000 and a
13 useful life of three years and over shall only be purchased from appropriations specifically
14 provided for equipment or lease purchased equipment, including equipment from capital
15 projects. Departments may purchase additional or replacement equipment from previous
16 equipment or lease-purchase appropriations, or from citywide equipment and other non-salary
17 appropriations, with approval of the Mayor's Office and the Controller.

18
19 Where appropriations are made herein for the purpose of replacing automotive and other
20 equipment, the equipment replaced shall be surrendered to the Department of Administrative
21 Services and shall be withdrawn from service on or before delivery to departments of the new
22 automotive equipment. When the replaced equipment is sold, in lieu of being traded in, the
23 proceeds shall be deposited to a revenue account of the related fund. Provided, however, that
24 so much of said proceeds as may be required to affect the purchase of the new equipment is
25 hereby appropriated for the purpose. Funds herein appropriated for automotive equipment

1 shall not be used to buy a replacement of any automobile superior in class to the one being
2 replaced unless it has been specifically authorized by the Board of Supervisors in the making
3 of the original appropriation.

4
5 Appropriations of equipment from current funds shall be construed to be annual
6 appropriations and unencumbered balances shall lapse at the close of the fiscal year.

7
8 **SECTION 7.3 Enterprise Deficits.**

9 Funds appropriated herein to meet estimated enterprise deficits shall be made available to
10 each such enterprise only to the extent that an actual deficit shall exist and not to exceed the
11 amount herein provided. Any amount not required for the purpose of meeting an enterprise
12 fund deficit shall be transferred back to the General Fund at the end of each fiscal year.

13 Provided, however, that the Board of Supervisors, in the annual budget, may approve
14 appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal
15 year.

16
17 **SECTION 8. Expenditure Estimates.**

18 Where appropriations are made for specific projects or purposes which may involve the
19 payment of salaries or wages, the head of the department to which such appropriations are
20 made, or the head of the department authorized by contract or interdepartmental order to
21 make expenditures from each such appropriation, shall file with the Controller, when
22 requested, an estimate of the amount of any such expenditures to be made during the
23 ensuing period.

1 **SECTION 8.1 State and Federal Funds.**

2 The Controller is authorized to increase Federal and State funds that may be claimed due to
3 new General Fund expenditures appropriated by the Board of Supervisors. The Director of
4 Human Resources is authorized to add civil service positions required to implement the
5 programs authorized by these funds. The Controller and the Director of Human Resources
6 shall report to the Board of Supervisors any actions taken under this authorization before the
7 Board acts on the Annual Appropriation and Annual Salary Ordinances.

8

9 **SECTION 8.2 State and Federal Funding Restorations.**

10 If additional State or Federal funds are allocated to the City and County of San Francisco to
11 backfill State reductions, the Controller shall backfill any funds appropriated to any program to
12 the General *Fund* Reserve.

13

14 **SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

15 Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General
16 *Fund* Reserve and any other allowances for revenue shortfalls in the adopted City budget, the
17 Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of
18 Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals
19 in order to balance the budget.

20

21 **SECTION 9. Interdepartmental Services.**

22 The Controller is hereby authorized and directed to prescribe the method to be used in
23 making payments for interdepartmental services in accordance with the provisions of Section
24 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which
25 may be required to pay for future obligations which result from current performances.

1 Whenever in the judgment of the Controller, the amounts which have been set aside for such
2 purposes are no longer required or are in excess of the amount which is then currently
3 estimated to be required, the Controller shall transfer the amount no longer required to the
4 fund balance of the particular fund of which the reserve is a part. Provided further that no
5 expenditure shall be made for personnel services, rent, equipment and capital outlay
6 purposes from any interdepartmental reserve or work order fund without specific appropriation
7 by the Board of Supervisors.

8

9 The amount detailed in departmental budgets for services of other City departments cannot
10 be transferred to other spending categories without prior agreement from both the requesting
11 and performing departments.

12

13 The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may
14 adjust charges or fees for services that may be authorized by the Board of Supervisors for the
15 administration of the Computer Store. Such fees are hereby appropriated for that purpose.

16

17 **SECTION 10. Positions in the City Service.**

18 Department heads shall not make appointments to any office or position until the Controller
19 shall certify that funds are available.

20

21 Funds provided herein for salaries or wages may, with the approval of the Controller, be used
22 to provide for temporary employment when it becomes necessary to replace the occupant of a
23 position while on extended leave without pay, or for the temporary filling of a vacancy in a
24 budgeted position. The Controller is authorized to approve the use of existing salary
25 appropriations within departments to fund permanent appointments of up to six months to

1 backfill anticipated vacancies to ensure implementation of successful succession plans and to
2 facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the
3 Board of Supervisors every six months enumerating permanent positions created under this
4 authority.

5
6 Appointments to seasonal or temporary positions shall not exceed the term for which the
7 Controller has certified the availability of funds.

8
9 The Controller shall be immediately notified of a vacancy occurring in any position.

10
11 **SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.**

12 Funds for personnel services may be transferred from any legally available source on the
13 recommendation of the department head and approval by the Director of Administrative
14 Services, Board or Commission, for departments under their respective jurisdiction, and on
15 authorization of the Controller with the prior approval of the Human Resources Director for:

16
17 (a) Lump sum payments to officers, employees, police officers and fire fighters
18 other than elective officers and members of boards and commissions upon death or
19 retirement or separation caused by industrial accident for accumulated sick leave benefits in
20 accordance with Civil Service Commission rules.

21
22 (b) Payment of the supervisory differential adjustment, out of class pay or other
23 negotiated premium to employees who qualify for such adjustment provided that the transfer
24 of funds must be made from funds currently available in departmental personal service
25 appropriations.

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(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

1 (h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized
2 to make advance payments from departments' salary accounts to employees participating in
3 CalPERS who apply for disability retirement. Repayment of these advanced disability
4 retirement payments from CalPERS and from employees are hereby appropriated to the
5 departments' salary account.

6
7 (i) For purposes of defining terms in Administrative Code Section 3.18, the
8 Controller is authorized to process transfers where such transfers are required to administer
9 the budget through the following certification process: In cases where a character of
10 expenditure or project expenditure is reduced during the Board of Supervisors phase of the
11 budget process, the Chair of the Budget Committee, on recommendation of the Controller,
12 may certify that such a reduction does not reflect a deliberate policy reduction adopted by the
13 Board. The Mayor's Budget Director may similarly provide such a certification regarding
14 reductions during the Mayor's phase of the budget process.

15
16 **SECTION 10.2 Professional Services Contracts.**

17 Funds appropriated for professional service contracts may be transferred to the account for
18 salaries on the recommendation of the department head for the specific purpose of using City
19 personnel in lieu of private contractors with the approval of the Human Resources Director
20 and the Mayor and the certification by the Controller that such transfer of funds would not
21 increase the cost of government.

22
23 **SECTION 10.3 Surety Bond Fund Administration.**

24 The Controller is hereby authorized to allocate funds from capital project appropriations to the
25 San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code

1 Section 10.100-317 and in accordance with amounts determined pursuant to Administrative
2 Code Section 14B.16.

3
4 **SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).**

5 The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or
6 any legally available funds, amounts necessary to adjust appropriations for salaries and
7 related mandatory fringe benefits of employees whose compensation is pursuant to Charter
8 Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous
9 Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to
10 State Law, and/or collective bargaining agreements adopted pursuant to the Charter or
11 arbitration award. The Controller and Director of Human Resources are further authorized and
12 directed to adjust the rates of compensation to reflect current pay rates for any positions
13 affected by the foregoing provisions.

14
15 Adjustments made pursuant to this section shall reflect only the percentage increase required
16 to adjust appropriations to reflect revised salary and premium pay requirements above the
17 funding level established in the adopted budget of the respective departments.

18
19 The Controller is authorized and directed to transfer from reserves or any legally available
20 funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of
21 Understanding or arbitration awards. The Controller's Office shall report to the Budget and
22 Finance Committee on the status of the Salary and Benefits Reserve, including amounts
23 transferred to individual City Departments and remaining Reserve balances, following the first
24 quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status
25 Reports.

1 **SECTION 10.5 MOUs to be Reflected in Department Budgets.**

2 Should the City and County adopt an MOU with a recognized employee bargaining
3 organization during the fiscal year which has fiscal effects, the Controller is authorized and
4 directed to reflect the budgetary impact of said MOU in departmental appropriations by
5 transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or
6 restricted funds, to or from the respective unappropriated fund balance account. All amounts
7 transferred pursuant to this section are hereby appropriated for the purpose.

8

9 **SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

10 Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of
11 Understanding or has not contested an arbitration award with recognized employee
12 organizations and said memoranda or award contains provisions requiring the expenditure of
13 funds, the Controller, on the recommendation of the Human Resources Director, shall reserve
14 sufficient funds to comply with such provisions and such funds are hereby appropriated for
15 such purposes. The Controller is hereby authorized to make such transfers from funds hereby
16 reserved or legally available as may be required to make funds available to departments to
17 carry out the purposes required by the Memoranda of Understanding or arbitration award.

18

19 **SECTION 10.7 Fringe Benefit Rate Adjustments.**

20 Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect
21 revised amounts required to support adopted or required contribution rates. The Controller is
22 authorized and is hereby directed to transfer between departmental appropriations and the
23 General Reserve or other unappropriated balance of funds any amounts resulting from
24 adopted or required contribution rates and such amounts are hereby appropriated to said
25 accounts.

1

2 When the Controller determines that prepayment of the employer share of pension
3 contributions is likely to be fiscally advantageous, the Controller is authorized to adjust
4 appropriations and transfers in order to make and reconcile such prepayments.

5

6 **SECTION 10.8 Police Department Uniformed Positions.**

7 Positions in the Police Department for each of the various ranks that are filled based on the
8 educational attainment of individual officers may be filled interchangeably at any level within
9 the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and
10 Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and
11 other documents, where necessary, to reflect the current status of individual employees;
12 provided however, that nothing in this section shall authorize an increase in the total number
13 of positions allocated to any one rank or to the Police Department.

14

15 **SECTION 10.9 Holidays, Special Provisions.**

16 Whenever any day is declared to be a holiday by proclamation of the Mayor after such day
17 has heretofore been declared a holiday by the Governor of the State of California or the
18 President of the United States, the Controller, with the approval of the Mayor's Office, is
19 hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday
20 from any legally available funds.

21

22 **SECTION 10.10 Litigation Reserve, Payments.**

23 The Controller is authorized and directed to transfer from the Reserve for Litigation Account
24 for General Fund supported departments or from any other legally available funds for other
25 funds, amounts required to make payments required to settle litigation against the City and

1 County of San Francisco that has been recommended by the City Attorney and approved by
2 the Board of Supervisors in the manner provided in the Charter. Such funds are hereby
3 appropriated for the purposes set forth herein.
4

5 **SECTION 10.11 Changes in Health Services Eligibility.**

6 Should the Board of Supervisors amend Administrative Code Section 16.700 to change the
7 eligibility in the City's Health Service System, the Controller is authorized and directed to
8 transfer from any legally available funds or the Salary and Fringe Reserve for the amount
9 necessary to provide health benefit coverage not already reflected in the departmental
10 budgets.
11

12 **SECTION 11. Funds Received for Special Purposes, Trust Funds.**

13 The Controller is hereby authorized and directed to continue the existing special and trust
14 funds, revolving funds, and reserves and the receipts in and expenditures from each such
15 fund are hereby appropriated in accordance with law and the conditions under which each
16 such fund was established.
17

18 The Controller is hereby authorized and directed to set up additional special and trust funds
19 and reserves as may be created by either additional grants and bequests or under other
20 conditions and the receipts in each fund are hereby appropriated in accordance with law for
21 the purposes and subject to the conditions under which each such fund was established.
22

23 **SECTION 11.1 Special and Trust Funds Appropriated.**

24 Whenever the City and County of San Francisco shall receive for a special purpose from the
25 United States of America, the State of California, or from any public or semi public agency, or

1 from any private person, firm or corporation, any moneys, or property to be converted into
2 money, the Controller shall establish a special fund or account evidencing the said moneys so
3 received and specifying the special purposes for which they have been received and for which
4 they are held, which said account or fund shall be maintained by the Controller as long as any
5 portion of said moneys or property remains.

6
7 Recurring grant funds which are detailed in departmental budget submissions and approved
8 by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the
9 requirements of Administrative Code Section 10.170 for the approval to apply for, receive and
10 expend said funds and shall be construed to be funds received for a specific purpose as set
11 forth in this section. Positions specifically approved by granting agencies in said grant awards
12 may be filled as though said positions were included in the annual budget and Annual Salary
13 Ordinance, provided however that the tenure of such positions shall be contingent on the
14 continued receipt of said grant funds. Individual grants may be adjusted by the Controller to
15 reflect actual awards made if granting agencies increase or decrease the grant award
16 amounts estimated in budget submissions.

17
18 The expenditures necessary from said funds or said accounts as created herein, in order to
19 carry out the purpose for which said moneys or orders have been received or for which said
20 accounts are being maintained, shall be approved by the Controller and said expenditures are
21 hereby appropriated in accordance with the terms and conditions under which said moneys or
22 orders have been received by the City and County of San Francisco, and in accordance with
23 the conditions under which said funds are maintained.

1 The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund,
2 established by Administrative Code Section 10.100-286, to account for final capital project
3 planning expenditures reimbursed from approved sale of bonds and other long term financing
4 instruments.

5

6 **SECTION 11.2 Insurance Recoveries.**

7 Any moneys received by the City and County of San Francisco pursuant to the terms and
8 conditions of any insurance policy are hereby appropriated and made available to the general
9 city or specific departments for associated costs or claims.

10

11 **SECTION 11.3 Bond Premiums.**

12 Premiums received from the sale of bonds are hereby appropriated for bond interest and
13 redemption purposes of the issue upon which it was received.

14

15 **SECTION 11.4 Ballot Arguments.**

16 Receipts in and expenditures for payment for the printing of ballot arguments, are hereby
17 appropriated in accordance with law and the conditions under which this appropriation is
18 established.

19

20 **SECTION 11.5 Tenant Overtime.**

21 Whenever employees of departments are required to work overtime on account of services
22 required by renters, lessees or tenants of City-owned or occupied properties, or recipients of
23 services from City departments, in connection with such properties the cost of such overtime
24 employment shall be collected by the departments from the requesters of said services and

25

1 shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys
2 deposited therein are hereby appropriated for such purpose.

3
4 **SECTION 11.6 Refunds.**

5 The Controller is hereby authorized and directed to set up appropriations for refunding
6 amounts deposited in the Treasury in excess of amounts due, and the receipts and
7 expenditures from each are hereby appropriated in accordance with law. Whereby State
8 statute, local ordinance or court order, interest is payable on amounts to be refunded, in the
9 absence of appropriation therefore, such interest is herewith appropriated from the
10 unappropriated interest fund or interest earnings of the fund involved. The Controller is
11 authorized, and funds are hereby appropriated, to refund overpayments and any mandated
12 interest or penalties from State, Federal and local agencies when audits or other financial
13 analyses determine that the City has received payments in excess of amounts due.

14
15 **SECTION 11.7 Arbitrage.**

16 The Controller is hereby authorized and directed to refund excess interest earnings on bond
17 proceeds (arbitrage) when such amounts have been determined to be due and payable under
18 applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in
19 the various bond funds in which the arbitrage earnings were recorded and such funds are
20 hereby appropriated for the purpose.

21
22 **SECTION 11.8 Damage Recoveries.**

23 Moneys received as payment for damage to City-owned property and equipment are hereby
24 appropriated to the department concerned to pay the cost of repairing such equipment or
25 property. Moneys received as payment for liquidated damages in a City-funded project are

1 appropriated to the department incurring costs of repairing or abating the damages. Any
2 excess funds, and any amount received for damaged property or equipment which is not to be
3 repaired shall be credited to a related fund.

4
5 **SECTION 11.9 Purchasing Damage Recoveries.**

6 That portion of funds received pursuant to the provisions of Administrative Code Section
7 21.33 failure to deliver article contracted for as may be needed to affect the required
8 procurement are hereby appropriated for that purpose and the balance, if any, shall be
9 credited the related fund.

10
11 **SECTION 11.10 Off-Street Parking Guarantees.**

12 Whenever the Board of Supervisors has authorized the execution of agreements with
13 corporations for the construction of off street parking and other facilities under which the City
14 and County of San Francisco guarantees the payment of the corporations' debt service or
15 other payments for operation of the facility, it shall be incumbent upon the Controller to
16 reserve from parking meter or other designated revenues sufficient funds to provide for such
17 guarantees. The Controller is hereby authorized to make payments as previously guaranteed
18 to the extent necessary and the reserves approved in each Annual Appropriation Ordinance
19 are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors
20 annually of any payments made pursuant to this Section.

21
22 **SECTION 11.11 Hotel Tax – Special Situations.**

23 The Controller is hereby authorized and directed to make such interfund transfers or other
24 adjustments as may be necessary to conform budget allocations to the requirements of the
25

1 agreements and indentures of the 1994 Lease Revenue and/or San Francisco
2 Redevelopment Agency Hotel Tax Revenue Bond issues.

3
4 **SECTION 11.12 Local Transportation Agency Fund.**

5 Local transportation funds are hereby appropriated pursuant to the Government Code.

6
7 **SECTION 11.13 Insurance.**

8 The Controller is hereby authorized to transfer to the City Risk Manager any amounts
9 indicated in the budget estimate and appropriated hereby for the purchase of insurance or the
10 payment of insurance premiums.

11
12 **SECTION 11.14 Grants to Commission on Aging and Child Support Services.**

13 The Commission on Aging and the Department of Child Support Services are authorized to
14 receive and expend available federal and state contributions and grant awards for their target
15 populations. The Controller is hereby authorized and directed to make the appropriate entries
16 to reflect the receipt and expenditure of said grant award funds and contributions.

17
18 **SECTION 11.15 FEMA, OES, Other Reimbursements.**

19 Whenever the City and County recovers funds from any federal or state agency as
20 reimbursement for the cost of damages resulting from earthquakes and related aftershocks or
21 other natural disasters for which the Mayor has declared a state of emergency, such funds are
22 hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the
23 credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in
24 which the expenses were charged has ended, to the credit of the fund which incurred the

1 expenses. Revenues received from other governments as reimbursement for mutual aid
2 provided by City departments are hereby appropriated for services provided.

3
4 **SECTION 11.16 Interest on Grant Funds.**

5 Whenever the City and County earns interest on funds received from the State of California or
6 the federal government and said interest is specifically required to be expended for the
7 purpose for which the funds have been received, said interest is hereby appropriated in
8 accordance with the terms under which the principal is received and appropriated.

9
10 **SECTION 11.17 Treasurer – Banking Agreements.**

11 Whenever the Treasurer finds that it is in the best interest of the City and County to use either
12 a compensating balance or fee for service agreement to secure banking services that benefit
13 all participants of the pool, any funds necessary to be paid for such agreement are to be
14 charged against interest earnings and such funds are hereby appropriated for the purpose.

15
16 The Treasurer may offset banking charges that benefit all participants of the investment pool
17 against interest earned by the pool. The Treasurer shall allocate other bank charges and
18 credit card processing to Departments or pool participants that benefit from those services.
19 The Controller may transfer funds appropriated in the budget to general fund Departments as
20 necessary to support allocated charges.

21
22 **SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).**

23 Receipts in and expenditures from accounts set up for the acquisition and operation of City-
24 owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street,

1 are hereby appropriated for the purposes set forth in the various bond indentures through
2 which said properties were acquired.

3
4 **SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.**

5 The Controller is hereby authorized to make adjustments to departmental budgets as part of
6 the year-end closing process to conform amounts to the Charter provisions and generally
7 accepted principles of financial statement presentation.

8
9 **SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.**

10 The Controller is authorized to establish or adjust fund type definitions for restricted,
11 committed or assigned revenues and expenditures, in accordance with the requirements of
12 Governmental Accounting Standards Board Statement 54. These changes will be designed to
13 enhance the usefulness of fund balance information by providing clearer fund balance
14 classifications that can be more consistently applied and by clarifying the existing
15 governmental fund type definitions. Reclassification of funds shall be reviewed by the City's
16 outside auditors during their audit of the City's financial statements.

17
18 **SECTION 11.21 State Local Public Safety Fund.**

19 Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the
20 Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting
21 eligible costs of public safety as provided by State law and said funds are appropriated for
22 said purposes.

23
24 Said funds shall be allocated to support public safety department budgets, but not specific
25 appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

1 departmental expenditures up to the full amount received. The Controller is hereby directed to
2 establish procedures to comply with state reporting requirements.

3
4 **SECTION 11.22 Laguna Honda Employee Development Account.**

5 The Controller is authorized and directed to set up special funds as may be required to
6 receive employee, corporate and private donations made for the purpose of funding employee
7 training and development. Donated funds for employee development will be automatically
8 appropriated for such purpose, and shall be maintained in the City's financial systems.

9
10 **SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.**

11 Loan repayments, proceeds of property sales in cases of defaulted loans, and interest
12 earnings in special revenue funds designated for affordable housing are hereby appropriated
13 for affordable housing program expenditures, including payments from loans made by the
14 former San Francisco Redevelopment Agency and transferred to the Mayor's Office of
15 Housing and Community Development, the designated the housing successor agency.

16 Expenditures shall be subject to the conditions under which each such fund was established.

17
18 **SECTION 11.24 Developer Agreement Implementation Costs.**

19 The Controller is hereby authorized to appropriate reimbursements of City costs incurred to
20 implement development agreements approved by the Board of Supervisors, including but not
21 limited to City staff time, consultant services and associated overhead costs to conduct plan
22 review, inspection, and contract monitoring, and to draft, negotiate, and administer such
23 agreements. This provision does not apply to development impact fees or developer
24 exactions, which shall be appropriated by the Board of Supervisors.

1 **SECTION 12. Special Situations.**

2

3 **SECTION 12.1 Revolving Funds.**

4 Surplus funds remaining in departmental appropriations may be transferred to fund increases
5 in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by
6 ordinance, has authorized an increase in said revolving fund amounts.

7

8 **SECTION 12.2 Interest Allocations.**

9 Interest shall not be allocated to any special, enterprise, or trust fund or account unless said
10 allocation is required by Charter, state law or specific provision in the legislation that created
11 said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts
12 shall be credited, by the Controller, to General Fund Unallocated Revenues.

13

14 **SECTION 12.3 Property Tax.**

15 Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to
16 continue the alternative method of distribution of tax levies and collections in accordance with
17 Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to
18 maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of
19 all taxes and assessments levied on the secured roll for that year for participating entities in
20 the county as provided by Revenue and Taxation Code Section 4703. The Board of
21 Supervisors authorizes the Controller to make timely property tax distributions to the Office of
22 Community Investment and Infrastructure, the Treasure Island Development Authority, and
23 City and County of San Francisco Infrastructure Financing Districts as approved by the Board
24 of Supervisors through the budget, through development pass-through contracts, through tax
25 increment allocation pledge agreements and ordinances, and as mandated by State law.

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The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset ~~Losses due to the Affordable Care Act~~ for Low Income Health Programs.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health

1 revenues, and Realignment funding to offset future reductions or audit adjustments
2 associated with ~~the Affordable Care Act and~~ funding allocations for *indigent* health services for
3 low income individuals.

4
5 **SECTION 12.7 Municipal Transportation Agency.**

6 Consistent with the provisions of Proposition E and Proposition A creating the Municipal
7 Transportation Agency and including the Parking and Traffic function as a part of the
8 Municipal Transportation Agency, the Controller is authorized to make such transfers and
9 reclassification of accounts necessary to properly reflect the provision of central services to
10 the Municipal Transportation Agency in the books and accounts of the City. No change can
11 increase or decrease the overall level of the City's budget.

12
13 **SECTION 12.8 Treasure Island Authority.**

14 Should the Treasure Island property be conveyed and deed transferred from the Federal
15 Government, the Controller is hereby authorized to make budgetary adjustments necessary to
16 ensure that there is no General Fund impact from this conveyance.

17
18 **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

19 Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power.
20 Any excess power from this contract will be sold back to the power market.

21
22 To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract,
23 the Controller is authorized to establish a power stabilization account that reserves any
24 excess revenues from power sales in the early years of the contract. These funds may be
25

1 used to offset potential losses in the later years of the contract. The balance in this fund may
2 be reviewed and adjusted annually.

3
4 The power purchase amount reflected in the department's expenditure budget is the net
5 amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations
6 may be increased by the Controller to reflect the pass through costs of power purchased for
7 resale under long-term fixed contracts previously approved by the Board of Supervisors.

8
9 **SECTION 12.10 Closure of Special Funds, Projects, and Accounts.**

10 In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure
11 activity for the past two fiscal years, a special fund or project can be closed and repealed. The
12 Controller is hereby authorized and directed to reconcile and balance inactive funds, projects
13 and accounts. The Controller is directed to create a clearing account for the purpose of
14 balancing surpluses and deficits in such funds, projects and accounts, and funding
15 administrative costs incurred to perform such reconciliations.

16
17 **SECTION 12.11 Charter-Mandated Baseline Appropriations.**

18 The Controller is authorized to increase or reduce budgetary appropriations as required by the
19 Charter for baseline allocations to align allocations to the amounts required by formula based
20 on actual revenues received during the fiscal year. Departments must obtain Board of
21 Supervisors' approval prior to any expenditure supported by increasing baseline allocations as
22 required under the Charter and the Municipal Code.

1 **SECTION 12.12 Parking Tax Allocation.**

2 The Controller is authorized to increase or decrease final budgetary allocation of parking tax
3 in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The
4 Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any
5 expenditure supported by allocations that accrue to the Agencies that are greater than those
6 already appropriated in the Annual Appropriation Ordinance.

7

8 **SECTION 12.13 Former Redevelopment Agency Funds.**

9 Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San
10 Francisco Redevelopment Agency (also known as the Office of Community Investment and
11 Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to
12 separate approval by resolution of the Board of Supervisors. The Controller is authorized to
13 transfer funds and appropriation authority between and within accounts related to former San
14 Francisco Redevelopment Agency fund balances to serve the accounting requirements of the
15 OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply
16 with State requirements and applicable bond covenants.

17

18 The Purchaser is authorized to allow the OCII and Departments to follow applicable
19 contracting and purchasing procedures of the former SFRA and waive inconsistent provisions
20 of the San Francisco Administrative Code when managing contracts and purchasing
21 transactions related to programs formerly administered by the SFRA.

22

23 If during the course of the budget period, the OCII requests Departments to provide additional
24 services beyond budgeted amounts and the Controller determines that the Successor Agency
25 has sufficient additional funds available to reimburse Departments for such additional

1 services, the Departmental expenditure authority to provide such services is hereby
2 appropriated.

3
4 When 100% of property tax increment revenues for a redevelopment project area are pledged
5 based on an agreement that constitutes an enforceable obligation, the Controller will increase
6 or decrease appropriations to match actual revenues realized for the project area.

7
8 The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives
9 Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the
10 PIDC bylaws and the PIDC Board of Directors.

11
12 **SECTION 12.14 CleanPowerSF.**

13 CleanPowerSF customer payments and all other associated revenues deposited in the
14 CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2016-17 and
15 2017-18 in the amounts actually received by the City and County in such fiscal year.

16 Estimated amounts of those appropriations are provided for information only. The Controller is
17 authorized to disburse the revenues appropriated by this section to pay power purchase
18 obligations and other operating costs as provided in the program plans and annual budgets,
19 as approved by the Board of Supervisors for the purposes authorized therein. Estimated
20 customer revenues are \$30,673,381 in FY 2016-17 and \$35,437,354 in FY 2017-18.

21
22 **SECTION 13. Treasure Island Development Authority.**

23 The budget for the Treasure Island Development Authority is subject to separate approval by
24 resolution of the Board of Supervisors. Work performed by City departments for the Treasure
25 Island Development Authority may also be reflected in the City's budget. Administrative

1 support to the Treasure Island Development Authority shall be performed by the General
2 Services Agency. The General Services Agency shall include required positions and operating
3 costs in its annual budget, funded by the Treasure Island Development Authority.
4

5 **SECTION 14. Departments.**

6 The term department as used in this ordinance shall mean department, bureau, office, utility,
7 agency, board or commission, as the case may be. The term department head as used herein
8 shall be the chief executive duly appointed and acting as provided in the Charter. When one
9 or more departments are reorganized or consolidated, the former entities may be displayed as
10 separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.
11

12 (a) The Public Utilities Commission shall be considered one entity for budget
13 purposes and for disbursement of funds within each of the enterprises. The entity shall retain
14 its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities
15 Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities
16 Commission and with the authority provided by the Charter. This section shall not be
17 construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed
18 completed until a specific finding of completion has been made by the Public Utilities
19 Commission. The consolidated agency will be recognized for purposes of determining
20 employee seniority, position transfers, budgetary authority and transfers or reappropriation of
21 funds.
22

23 (b) There shall be a General Services Agency, headed by the City Administrator,
24 including the Department of Public Works, the Department of Telecommunication and
25 Information Services, and the Department of Administrative Services

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The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies

1 and eliminate duplication of efforts. To this end, they may share staff and facilities. The
2 Commission on Aging shall remain the Area Agency on Aging. This coordination is not
3 intended to diminish the authority of the Commission on Aging over matters under the
4 jurisdiction of the Commission.

5
6 The Director of the Commission on Aging also may serve as the department head for DAAS,
7 and/or as a deputy director for the Department of Human Services, but shall receive no
8 additional compensation by virtue of an additional appointment. If an additional appointment is
9 made, it shall not diminish the authority of the Commission on Aging over matters under the
10 jurisdiction of the Commission.

11
12 The Department of Homelessness and Supportive Housing (HOM) is an office of the City until
13 the Board of Supervisors adopts an ordinance authorizing the creation of a separate
14 department. The appropriation summary contained herein referring to HOM is for display
15 purposes only.

16
17 **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

18 The Controller shall establish rules for the payment of all amounts payable for travel for
19 officers and employees, and for the presentation of such vouchers as he shall deem proper in
20 connection with expenditures made pursuant to said Section. No allowance shall be made for
21 traveling expenses provided for in this ordinance unless funds have been appropriated or set
22 aside for such expenses in accordance with the provisions of the Charter.

23
24 The Controller may advance the sums necessary for traveling expenses, but proper account
25 and return must be made of said sums so advanced by the person receiving the same within

1 ten days after said person returns to duty in the City and County of San Francisco, and failure
2 on the part of the person involved to make such accounting shall be sufficient cause for the
3 Controller to withhold from such persons pay check or checks in a sum equivalent to the
4 amount to be accounted.

5
6 In consultation with the Director of Human Resources, the Controller shall establish rules and
7 parameters for the payment of monthly stipends to officers and employees who use their own
8 cells phones to maintain continuous communication with their workplace, and who participate
9 in a Citywide program that reduces costs of City-owned cell phones.

10
11 **SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.**

12 The Controller is hereby authorized to establish a Contributed Revenue and Adjustment
13 Reserve to accumulate receipts in excess of those estimated revenues or unexpended
14 appropriations stated herein. Said reserve is established for the purpose of funding the budget
15 of the subsequent year, and the receipts in this reserve are hereby appropriated for said
16 purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset
17 audit adjustments, and to balance expenditure accounts to conform to year-end balancing and
18 year-end close requirements.

19
20 **SECTION 17. Airport Service Payment.**

21 The moneys received from the Airport's revenue fund as the Annual Service Payment
22 provided in the Airline Airport Lease and Use Agreement are in satisfaction of all obligations of
23 the Airport Commission for indirect services provided by the City and County of San Francisco
24 to the Commission and San Francisco International Airport and constitute the total transfer to
25 the City's General Fund.

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The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

1 **SECTION 19. Matching Funds for Federal or State Programs.**

2 Funds contributed to meet operating deficits and/or to provide matching funds for federal or
3 State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General
4 Hospital) are specifically deemed to be made exclusively from local property and business tax
5 sources.

6

7 **SECTION 20. Advance Funding of Bond Projects – City Departments.**

8 Whenever the City and County has authorized appropriations for the advance funding of
9 projects which may at a future time be funded from the proceeds of general obligation,
10 revenue, or lease revenue bond issues or other legal obligations of the City and County, the
11 Controller shall recover from bond proceeds or other available sources, when they become
12 available, the amount of any interest earnings foregone by the General Fund as a result of
13 such cash advance to disbursements made pursuant to said appropriations. The Controller
14 shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during
15 the period or periods covered by the advance as the basis for computing the amount of
16 interest foregone which is to be credited to the General Fund.

17

18 **SECTION 21. Advance Funding of Projects – Transportation Authority.**

19 Whenever the San Francisco County Transportation Authority requests advance funding of
20 the costs of administration or the costs of projects specified in the City and County of San
21 Francisco Transportation Expenditure Plan which will be funded from proceeds of the
22 transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City
23 and County of San Francisco, the Controller is hereby authorized to make such advance. The
24 Controller shall recover from the proceeds of the transactions and use tax when they become
25 available, the amount of the advance and any interest earnings foregone by the City and

1 County General Fund as a result of such cash advance funding. The Controller shall use the
2 monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the
3 period or periods covered by the advance as the basis for computing the amount of interest
4 foregone which is to be credited to the General Fund.

5
6 **SECTION 22. Controller to Correct Clerical Errors.**

7 The Controller is hereby authorized and directed to adjust interdepartmental appropriations,
8 make transfers to correct objects of expenditures classifications and to correct clerical or
9 computational errors as may be ascertained by the Controller to exist in the Annual Budget as
10 adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list
11 of such adjustments, transfers and corrections made pursuant to this Section.

12
13 The Controller is hereby authorized to make the necessary transfers to correct objects of
14 expenditure classifications, and corrections in classifications made necessary by changes in
15 the proposed method of expenditure.

16
17 **SECTION 22. Controller to Implement New Financial System.**

18 In order to complete implementation of the Financial System Replacement Project, the
19 Controller shall have the authority to reclassify departments' appropriations to conform to the
20 accounting structures established in the new system.

21
22 **SECTION 23. Transfer of State Revenues.**

23 The Controller is authorized to transfer revenues among City departments to comply with
24 provisions in the State budget.

1 **SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

2 Permit revenue funds from the Department of Building Inspection that are transferred to other
3 departments as shown in this budget shall be used only to fund the planning, regulatory,
4 enforcement and building design activities that have a demonstrated nexus with the projects
5 that produce the fee revenues.

6
7 **SECTION 25. Board of Supervisors Official Advertising Charges.**

8 The Board of Supervisors is authorized to collect funds from enterprise departments to place
9 official advertising. The funds collected are automatically appropriated in the budget of the
10 Board of Supervisors as they are received.

11
12 **SECTION 26. Work Order Appropriations.**

13 The Board of Supervisors directs the Controller to establish work orders pursuant to Board-
14 approved appropriations, including positions needed to perform work order services, and
15 corresponding recoveries for services that are fully cost covered, including but not limited to
16 services provided by one City department to another City department, as well as services
17 provided by City departments to external agencies, including but not limited to the Office of
18 Community Investment and Infrastructure, the Treasure Island Development Authority, the
19 School District, and the Community College. Revenues for services from external agencies
20 shall be appropriated by the Controller in accordance with the terms and conditions
21 established to perform the service.

22
23 It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with the
24 replacement of the City's financial and purchasing system to all City Departments proportional
25 to the departments' costs and financial requirements. In order to minimize new General Fund

1 appropriations to complete the project, the Controller is authorized and directed to work with
2 departments to identify efficiencies and savings in their financial and administrative operations
3 to be applied to offset their share of the costs of this project, and is authorized to apply said
4 savings to the project.

5
6 **26.1 Property Tax System**

7 In order to minimize new appropriations to the property tax system replacement project, the Controller
8 is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor,
9 and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and
10 Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational
11 savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and
12 Controller that are re-allocated to the Property Tax System Replacement Project.

13 **SECTION 27. Fee Reserves and Deferrals.**

14 The Controller is authorized to establish fee reserve allocations for a given program to the
15 extent that the cost of service exceeds the revenue received in a given fiscal year, including
16 establishment of deferred revenue or reserve accounts.

17 **SECTION 28. Close-Out of Reserved Appropriations.**

18 On an annual basis, the Controller shall report the status of all reserves, their remaining
19 balances, and departments' explanations of why funding has not been requested for release.
20 Continuation of reserves will be subject to consideration and action by the Budget and
21 Finance Committee. The Controller shall close out reserved appropriations that are no longer
22 required by the department for the purposes for which they were appropriated.
23
24
25

1 **SECTION 28.1. Reserves Placed on Expenditures by Controller.**

2 Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures
3 in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller.

4 The Controller is authorized to remove, transfer, and update reserves to expenditures in the
5 budget as revenue estimates are updated and received in order to maintain City operations.

6
7 **SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.**

8 Unless otherwise exempted in another section of the Administrative Code or Annual
9 Appropriation Ordinance, and in accordance with Administrative Code Section 3.18,
10 departments may transfer funds from one Board-approved capital project to another Board-
11 approved capital project. The Controller shall approve transfers only if they do not materially
12 change the size or scope of the original project. Annually, the Controller shall report to the
13 Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to
14 which the transfer is made.

15
16 The Controller is authorized to approve substitutions within equipment items purchased to
17 equip capital facilities providing that the total cost is within the Board-approved capital project
18 appropriation.

19
20 The Controller is authorized to transfer approved appropriations between departments to
21 correctly account for capitalization of fixed assets.

1 **SECTION 30. Business Improvement Districts.**

2 Proceeds from all special assessments levied on real property included in the property-based
3 business improvement districts in the City and County of San Francisco are hereby
4 appropriated for fiscal years 201~~5~~7-16~~8~~8 and 2016~~8~~8-17~~9~~9 in the respective amounts actually
5 received by the City and County in such fiscal year for each such district. Estimated amounts
6 of those appropriations for the business improvement districts identified are summarized in
7 the chart below for information only. The Japantown Community Benefit District, Waterfront BBID
8 and Waterfront PBID have not yet been adopted, and are included in the table for illustrative purposes
9 only.

10
11 The Controller is authorized to disburse the assessment revenues appropriated by this section
12 to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and
13 Highways Code) for such districts as provided in the management district plans, resolutions
14 establishing the districts, annual budgets and management agreements, as approved by the
15 Board of Supervisors for each such district, for the purposes authorized therein. The Tourism
16 Improvement District and Moscone Expansion Business Improvement District assessments
17 are levied on gross hotel room revenue, not real property, and are collected and distributed by
18 the Tax Collector's Office.

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| District/Resolution No./Special Assessment No. | FY2016-2017 | FY2017-2018 |
|---|----------------------|----------------------|
| Castro/Upper Market Community Benefit District, 582-05, 63 | \$465,013 | \$465,013 |
| Central Market Community Benefit District, 631-06, 66 | \$1,305,538 | \$1,305,538 |
| Civic Center Community Benefit District, 021-11, 31 | \$746,061 | \$746,061 |
| Fisherman's Wharf Community Benefit District, 540-05, 64 | \$652,522 | \$652,522 |
| Fisherman's Wharf Portside, 539-05, F-107 | \$236,518 | \$243,614 |
| Greater Union Square Business Improvement District, 550-10, 57 | \$3,346,576 | \$3,346,576 |
| Moscone Expansion Business Improvement District 26-13 | \$32,850,000 | \$34,990,000 |
| Noe Valley Community Benefit District, 583-05, 61 | \$258,395 | \$258,395 |
| North of Market/Tenderloin Community Benefit District, 584-05, 62 | \$1,027,361 | \$1,027,361 |
| Ocean Avenue, 587-10, 73 | \$292,913 | \$292,913 |
| Tourism Improvement District, 504-08, 75 | \$27,710,000 | \$29,510,000 |
| Yerba Buena Community Benefit District, 330-08, 96 | \$2,960,505 | \$2,960,505 |
| Lower Polk CBD, 314-14, 74 | \$793,713 | \$793,713 |
| Top of Broadway, 263-13, 76 | \$108,178 | \$108,178 |
| Greater Rincon Hill CBD, 299-15, 32 | \$2,415,803 | \$2,415,803 |
| Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33 | \$500,276 | \$500,276 |

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| District/Resolution No./Special Assessment No. | FY2017-2018 | FY2018-2019 |
|---|--------------|--------------|
| Castro/Upper Market Community Benefit District, 582-05, 63 | \$481,670 | \$481,670 |
| Central Market Community Benefit District, 631-06, 66 | \$1,406,340 | \$1,406,340 |
| Civic Center Community Benefit District, 021-11, 31 | \$761,915 | \$761,915 |
| Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33 | \$566,279 | \$566,279 |
| Fisherman's Wharf Community Benefit District, 540-05, 64 | \$673,398 | \$673,398 |
| Fisherman's Wharf Portside, 539-05, F-107 | \$243,614 | \$243,614 |
| Greater Rincon Hill CBD, 299-15, 32 | \$2,422,765 | \$2,422,765 |
| Greater Union Square Business Improvement District, 550-10, 57 | \$3,447,327 | \$3,447,327 |
| Japantown Community Benefit District, TBD, TBD | \$393,000 | \$393,000 |
| Lower Polk Community Benefit District, 314-14, 74 | \$793,713 | \$793,713 |
| Moscone Expansion Business Improvement District, 26-13 | \$30,600,000 | \$32,400,000 |
| Noe Valley Community Benefit District, 583-05, 61 | \$265,123 | \$265,123 |
| North of Market/Tenderloin Community Benefit District, 584-05, 62 | \$1,046,773 | \$1,046,773 |
| Ocean Avenue, 587-10, 73 | \$302,504 | \$302,504 |
| San Francisco Bay Restoration Authority, Measure AA, June 2016 | \$2,354,076 | \$2,354,076 |
| Top of Broadway, 263-13, 76 | \$108,178 | \$108,178 |
| Tourism Improvement District, 504-08, 75 | \$25,300,000 | \$26,800,000 |
| Waterfront BBID, TBD, TBD | \$152,137 | \$152,137 |
| Waterfront PBID, TBD, TBD | \$210,465 | \$210,465 |

| District/Resolution No./Special Assessment No. | FY2017-2018 | FY2018-2019 |
|--|-------------|-------------|
| Yerba Buena Community Benefit District, 330-08, 96 | \$2,967,458 | \$2,967,458 |

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco Infrastructure Financing Districts IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for ~~an IFD~~ District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the ~~Infrastructure~~ Financing Plan previously approved by the Board of Supervisors.

| IFD No / Title | Ordinance | Estimated Tax Increment | |
|---|-----------|-------------------------|-------------|
| | | FY2016-2017 | FY2017-2018 |
| 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 35,900 | \$ 359,000 |
| IFD/IRFD No / Title | Ordinance | Estimated Tax Increment | |
| | | FY2017-2018 | FY2018-2019 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 359,000 | \$ 539,000 |
| IRFD 1 Treasure Island Infrastructure Revitalization Financing District | 21-17 | \$ - | \$ 148,000 |

SECTION 32. Affordable Care Act Contingency Reserve.

Notwithstanding Section 7.3 of these provisions, fiftySixty million dollars (\$~~650,000,000~~) of unassigned fund balance from FY 201~~56-167~~ is hereby assigned to a budget contingency reserve in the Zuckerberg San Francisco General Hospital Operating Fund for the purpose of managing cost and revenue uncertainty in the second year (FY 2017-18) related to federal and state changes to the administration and funding of the Affordable Care Act during of the term of proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 33. State and Federal Contingency Reserve.

Ten million dollars (\$10,000,000) of unassigned fund balance from FY 2016-17 is hereby assigned to a budget contingency reserve for the purpose of managing state and federal revenue uncertainty in the second year (FY 2018-19) of the proposed budget. This assignment shall not be included in the

1 calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section

2 10.60 (c).

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1 **SECTION 334. Transbay Joint Powers Authority Bridge Loan.**

2 Property tax increment pledged and assigned to the City by the Transbay Joint Powers
3 Authority is hereby appropriated to the extent required to make payment on interest and fees
4 associated with the bridge loan approved by the Board of Supervisors on May 3, 2016.

5
6 **SECTION 35. Proceeds of Tax on Distribution of Sugar-Sweetened Beverages.**

7 Proposition V (November) 2016 authorized a general purpose tax on the distribution of sugar-
8 sweetened beverages effective January 1, 2018. The measure established a Sugary Drinks Distributor
9 Tax Advisory Committee that will make recommendations on funding of programs to reduce the
10 consumption of sugar-sweetened beverages in San Francisco. The Controller shall allocate program
11 funds according to the recommendations of the Committee, subject to approval of the Mayor's Budget
12 Director and Chair of the Board of Supervisors Budget Committee.



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

**Tails
Ordinance**

File Number: 170651

Date Passed: June 20, 2017

Proposed Interim Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of May 31, 2017, for the FYs ending June 30, 2018, and June 30, 2019.

June 08, 2017 Budget and Finance Committee - AMENDED

June 08, 2017 Budget and Finance Committee - RECOMMENDED AS AMENDED AS A COMMITTEE REPORT

June 13, 2017 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

June 20, 2017 Board of Supervisors - FINALLY PASSED

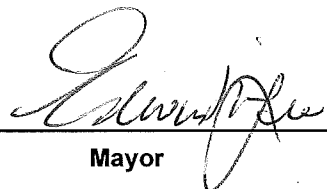
Ayes: 9 - Breed, Cohen, Fewer, Peskin, Ronen, Safai, Sheehy, Tang and Yee
Excused: 2 - Farrell and Kim

File No. 170651

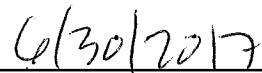
I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/20/2017 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved