

SF Arts Commission Proposed Capital Budget (FY14 to FY16)

<u>AGENCY WIDE CAPITAL BUDGET</u>				
Budget Year		FY13-14	FY14-15	FY15-16
REVENUES	General Fund-Capital and Facilities	3,091,005	1,477,050	1,588,700
Total Agency Capital Sources		3,091,005	1,477,050	1,588,700
EXPENSES	Capital Outlay	2,906,005	1,283,050	1,385,000
	Facilities Maintenance	185,000	194,000	203,700
Total Agency Capital Expenses		3,091,005	1,477,050	1,588,700

AGENCY CAPITAL BUDGETS BY PROGRAM

<u>ADMINISTRATION</u>				
Budget Year		FY13-14	FY14-15	FY15-16
REVENUES	General Fund-Capital and Facilities	750,000	-	-
Total Revenues		750,000	-	-
EXPENSES	Capital Outlay (War Memorial)	750,000	-	-
Total Expenses		750,000	-	-

<u>CIVIC COLLECTION</u>				
Budget Year		FY13-14	FY14-15	FY15-16
REVENUES	General Fund-Capital and Facilities	179,000	748,000	1,172,150
Total Revenues		179,000	748,000	1,172,150
EXPENSES	Capital Outlay	100,000	665,000	1,085,000
	Facilities Maintenance	79,000	83,000	87,150
Total Expenses		179,000	748,000	1,172,150

<u>COMMUNITY ARTS & EDUCATION</u>				
Budget Year		FY13-14	FY14-15	FY15-16
REVENUES	General Fund-Capital and Facilities	2,162,005	729,050	416,550
Total Revenues		2,162,005	729,050	416,550
EXPENSES	Capital Outlay	2,056,005	618,050	300,000
	Facilities Maintenance	106,000	111,000	116,550
Total Expenses		2,162,005	729,050	416,550

Note: FY14-15 and FY15-16 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.