

SF Arts Commission Proposed Capital Budget (FY15 to FY17)

AGENCY WIDE CAPITAL BUDGET				
Budget Year		FY14-15	FY15-16	FY16-17
REVENUES	General Fund-Capital and Facilities	1,133,500	2,344,800	2,473,886
Total Agency Capital Sources		1,133,500	2,344,800	2,473,886
EXPENSES	Capital Outlay	939,500	2,141,100	2,260,000
	Facilities Maintenance	194,000	203,700	213,886
Total Agency Capital Expenses		1,133,500	2,344,800	2,473,886

AGENCY CAPITAL BUDGETS BY PROGRAM

CIVIC COLLECTION				
Budget Year		FY14-15	FY15-16	FY16-17
REVENUES	General Fund-Capital and Facilities	478,000	1,232,150	1,351,508
Total Revenues		478,000	1,232,150	1,351,508
EXPENSES	Capital Outlay	395,000	1,145,000	1,260,000
	Collections Maintenance	83,000	87,150	91,508
Total Expenses		478,000	1,232,150	1,351,508

COMMUNITY INVESTMENTS				
Budget Year		FY14-15	FY15-16	FY16-17
REVENUES	General Fund-Capital and Facilities	655,500	1,112,650	1,122,378
Total Revenues		655,500	1,112,650	1,122,378
EXPENSES	Capital Outlay	544,500	996,100	1,000,000
	Facilities Maintenance	111,000	116,550	122,378
Total Expenses		655,500	1,112,650	1,122,378

Note: FY15-16 and FY16-17 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.