

SF Arts Commission Proposed Capital Budget (FY17 to FY19)

<u>AGENCY WIDE CAPITAL BUDGET</u>				
Budget Year		FY16-17	FY17-18	FY18-19
REVENUES	General Fund-Capital and Facilities	1,518,886	5,187,579	4,543,808
Total Agency Capital Sources		1,518,886	5,187,579	4,543,808
EXPENSES	Capital Outlay	1,305,000	4,963,000	4,308,000
	Facilities Maintenance	213,886	224,579	235,808
Total Agency Capital Expenses		1,518,886	5,187,579	4,543,808

AGENCY CAPITAL BUDGETS BY PROGRAM

<u>CIVIC COLLECTION</u>				
Budget Year		FY16-17	FY17-18	FY18-19
REVENUES	General Fund-Capital and Facilities	796,508	1,899,083	1,658,887
Total Revenues		796,508	1,899,083	1,658,887
EXPENSES	Capital Outlay	705,000	1,803,000	1,558,000
	Collections Maintenance	91,508	96,083	100,887
Total Expenses		796,508	1,899,083	1,658,887

<u>COMMUNITY INVESTMENTS</u>				
Budget Year		FY16-17	FY17-18	FY18-19
REVENUES	General Fund-Capital and Facilities	672,378	2,188,496	1,834,921
Total Revenues		672,378	2,188,496	1,834,921
EXPENSES	Capital Outlay	550,000	2,060,000	1,700,000
	Facilities Maintenance	122,378	128,496	134,921
Total Expenses		672,378	2,188,496	1,834,921

<u>GENERAL ADMINISTRATION</u>				
Budget Year		FY16-17	FY17-18	FY18-19
REVENUES	General Fund-Capital and Facilities	-	1,000,000	1,000,000
Total Revenues		-	1,000,000	1,000,000
EXPENSES	Capital Outlay	-	1,000,000	1,000,000
Total Expenses		-	1,000,000	1,000,000

<u>IPIC</u>				
Budget Year		FY16-17	FY17-18	FY18-19
REVENUES	General Fund-Capital and Facilities	50,000	100,000	50,000
Total Revenues		50,000	100,000	50,000
EXPENSES	Capital Outlay	50,000	100,000	50,000
Total Expenses		50,000	100,000	50,000

Note: FY17-18 and FY18-19 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.