

**SF Arts Commission Proposed Capital Budget (FY20 to FY22)**

<b><u>AGENCY WIDE CAPITAL BUDGET</u></b>				
<b>Budget Year</b>		<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
REVENUES	General Fund-Capital and Facilities	4,636,062	18,752,637	18,698,576
	Hotel Tax	1,098,140	1,098,140	1,098,140
	<b>Total Agency Capital Sources</b>	<b>5,734,202</b>	<b>19,850,777</b>	<b>19,796,716</b>
EXPENSES	Capital Outlay	5,486,604	19,590,800	19,523,740
	Facilities Maintenance	247,598	259,977	272,976
	<b>Total Agency Capital Expenses</b>	<b>5,734,202</b>	<b>19,850,777</b>	<b>19,796,716</b>

**AGENCY CAPITAL BUDGET REQUESTS BY PROGRAM**

<b><u>CIVIC COLLECTION</u></b>				
<b>Budget Year</b>		<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
REVENUES	General Fund-Capital and Facilities	855,931	1,952,027	1,892,388
	<b>Total Revenues</b>	<b>855,931</b>	<b>1,952,027</b>	<b>1,892,388</b>
EXPENSES	Capital Outlay	750,000	1,840,800	1,775,600
	Collections Maintenance	105,931	111,227	116,788
	<b>Total Expenses</b>	<b>855,931</b>	<b>1,952,027</b>	<b>1,892,388</b>

<b><u>CULTURAL CENTERS</u></b>				
<b>Budget Year</b>		<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
REVENUES	General Fund-Capital and Facilities	3,730,131	16,750,610	16,756,188
	Hotel Tax	1,098,140	1,098,140	1,098,140
	<b>Total Revenues</b>	<b>4,828,271</b>	<b>17,848,750</b>	<b>17,854,328</b>
EXPENSES	Capital Outlay	4,686,604	17,700,000	17,698,140
	Facilities Maintenance	141,667	148,750	156,188
	<b>Total Expenses</b>	<b>4,828,271</b>	<b>17,848,750</b>	<b>17,854,328</b>

<b><u>IPIC - PATRICIA'S GREEN</u></b>				
<b>Budget Year</b>		<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
REVENUES	General Fund-Capital and Facilities	50,000	50,000	50,000
	<b>Total Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
EXPENSES	Capital Outlay	50,000	50,000	50,000
	<b>Total Expenses</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Note: FY19-20 figures are AAO approved budgets. FY20-21 and FY21-22 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.