

SF Arts Commission Proposed Capital Budget (FY19 to FY21)

<u>AGENCY WIDE CAPITAL BUDGET</u>				
Budget Year		FY18-19	FY19-20	FY20-21
REVENUES	General Fund-Capital and Facilities	1,463,308	2,230,598	3,159,177
Total Agency Capital Sources		1,463,308	2,230,598	3,159,177
EXPENSES	Capital Outlay	1,227,500	1,983,000	2,899,200
	Facilities Maintenance	235,808	247,598	259,977
Total Agency Capital Expenses		1,463,308	2,230,598	3,159,177

AGENCY CAPITAL BUDGET REQUESTS BY PROGRAM

<u>CIVIC COLLECTION</u>				
Budget Year		FY18-19	FY19-20	FY20-21
REVENUES	General Fund-Capital and Facilities	850,887	1,113,931	1,960,427
Total Revenues		850,887	1,113,931	1,960,427
EXPENSES	Capital Outlay	750,000	1,008,000	1,849,200
	Collections Maintenance	100,887	105,931	111,227
Total Expenses		850,887	1,113,931	1,960,427

<u>CULTURAL CENTERS</u>				
Budget Year		FY18-19	FY19-20	FY20-21
REVENUES	General Fund-Capital and Facilities	562,421	566,667	148,750
Total Revenues		562,421	566,667	148,750
EXPENSES	Capital Outlay	427,500	425,000	-
	Facilities Maintenance	134,921	141,667	148,750
Total Expenses		562,421	566,667	148,750

<u>706 MISSION STREET</u>				
Budget Year		FY18-19	FY19-20	FY20-21
REVENUES	General Fund-Capital and Facilities	-	500,000	1,000,000
Total Revenues		-	500,000	1,000,000
EXPENSES	Capital Outlay	-	500,000	1,000,000
Total Expenses		-	500,000	1,000,000

<u>IPIC - PATRICIA'S GREEN</u>				
Budget Year		FY18-19	FY19-20	FY20-21
REVENUES	General Fund-Capital and Facilities	50,000	50,000	50,000
Total Revenues		50,000	50,000	50,000
EXPENSES	Capital Outlay	50,000	50,000	50,000
Total Expenses		50,000	50,000	50,000

Note: FY18-19 figures are AAO approved budgets. FY19-20 and FY20-21 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.