

SF Arts Commission Proposed Capital Budget (FY18 to FY20)

<u>AGENCY WIDE CAPITAL BUDGET</u>				
Budget Year		FY17-18	FY18-19	FY19-20
REVENUES	General Fund-Capital and Facilities	2,234,579	2,153,308	2,403,098
Total Agency Capital Sources		2,234,579	2,153,308	2,403,098
EXPENSES	Capital Outlay	2,010,000	1,917,500	2,155,500
	Facilities Maintenance	224,579	235,808	247,598
Total Agency Capital Expenses		2,234,579	2,153,308	2,403,098

AGENCY CAPITAL BUDGET REQUESTS BY PROGRAM

<u>CIVIC COLLECTION</u>				
Budget Year		FY17-18	FY18-19	FY19-20
REVENUES	General Fund-Capital and Facilities	796,083	1,040,887	998,931
Total Revenues		796,083	1,040,887	998,931
EXPENSES	Capital Outlay	700,000	940,000	893,000
	Collections Maintenance	96,083	100,887	105,931
Total Expenses		796,083	1,040,887	998,931

<u>CULTURAL CENTERS</u>				
Budget Year		FY17-18	FY18-19	FY19-20
REVENUES	General Fund-Capital and Facilities	1,338,496	562,421	354,167
Total Revenues		1,338,496	562,421	354,167
EXPENSES	Capital Outlay	1,210,000	427,500	212,500
	Facilities Maintenance	128,496	134,921	141,667
Total Expenses		1,338,496	562,421	354,167

<u>MEXICAN MUSEUM</u>				
Budget Year		FY17-18	FY18-19	FY19-20
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 / MARKET & OCTAVIA</u>				
Budget Year		FY17-18	FY18-19	FY19-20
REVENUES	General Fund-Capital and Facilities	100,000	50,000	50,000
Total Revenues		100,000	50,000	50,000
EXPENSES	Capital Outlay	100,000	50,000	50,000
Total Expenses		100,000	50,000	50,000

Note: FY17-18 is the current AAO allocation. FY18-19 and FY19-20 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.