

**SF Arts Commission Proposed Capital Budget (FY16 to FY18)**

<b>AGENCY WIDE CAPITAL BUDGET</b>				
<b>Budget Year</b>		<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
REVENUES	General Fund-Capital and Facilities	952,800	4,703,886	2,363,180
<b>Total Agency Capital Sources</b>		<b>952,800</b>	<b>4,703,886</b>	<b>2,363,180</b>
EXPENSES	Capital Outlay	749,100	4,490,000	2,138,600
	Facilities Maintenance	203,700	213,886	224,580
<b>Total Agency Capital Expenses</b>		<b>952,800</b>	<b>4,703,886</b>	<b>2,363,180</b>

**AGENCY CAPITAL BUDGETS BY PROGRAM**

<b>CIVIC COLLECTION</b>				
<b>Budget Year</b>		<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
REVENUES	General Fund-Capital and Facilities	540,150	1,981,508	1,734,683
<b>Total Revenues</b>		<b>540,150</b>	<b>1,981,508</b>	<b>1,734,683</b>
EXPENSES	Capital Outlay	453,000	1,890,000	1,638,600
	Collections Maintenance	87,150	91,508	96,083
<b>Total Expenses</b>		<b>540,150</b>	<b>1,981,508</b>	<b>1,734,683</b>

<b>COMMUNITY INVESTMENTS</b>				
<b>Budget Year</b>		<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
REVENUES	General Fund-Capital and Facilities	412,650	2,722,378	628,497
<b>Total Revenues</b>		<b>412,650</b>	<b>2,722,378</b>	<b>628,497</b>
EXPENSES	Capital Outlay	296,100	2,600,000	500,000
	Facilities Maintenance	116,550	122,378	128,497
<b>Total Expenses</b>		<b>412,650</b>	<b>2,722,378</b>	<b>628,497</b>

Note: FY16-17 and FY17-18 amounts are REQUESTS ONLY. Actual amounts will be determined by the City's Capital Planning Committee.