

# CITY AND COUNTY OF SAN FRANCISCO

## BUDGET AND APPROPRIATION ORDINANCE



File No. 160628 Ordinance 145-16

FISCAL YEAR ENDING JUNE 30, 2017 and  
FISCAL YEAR ENDING JUNE 30, 2018

Edwin M. Lee, Mayor

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Fund Summary**

|                               |                                       |                    |                    |                   |                    |                     |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 1G AGF                        | GENERAL FUND                          | 98,153,506         | 108,891,482        | 10,737,976        | 106,560,261        | (2,331,221)         |
| 2S CRF                        | CULTURE & RECREATION SPEC REV FD      | 5,780,225          | 7,345,129          | 1,564,904         | 7,420,323          | 75,194              |
| 2S GOL                        | GOLF FUND                             | 14,900,508         | 15,498,464         | 597,956           | 16,096,825         | 598,361             |
| 2S NDF                        | NEIGHBORHOOD DEVELOPMENT SPEC REV FD  | 6,617,000          | 19,413,883         | 12,796,883        | 11,162,600         | (8,251,283)         |
| 2S OSP                        | OPEN SPACE & PARK FUND                | 47,855,780         | 56,637,827         | 8,782,047         | 55,583,000         | (1,054,827)         |
| 3C RPF                        | RECREATION & PARK CAPITAL IMPVTS FUND | 4,521,665          |                    | (4,521,665)       |                    |                     |
| 7E BEQ                        | BEQUESTS FUND                         | 400,000            | 142,500            | (257,500)         | 142,500            |                     |
| 7E GIF                        | GIFT FUND                             | 471,254            | 877,443            | 406,189           | 411,254            | (466,189)           |
| <b>Total Sources by Funds</b> |                                       | <b>178,699,938</b> | <b>208,806,728</b> | <b>30,106,790</b> | <b>197,376,763</b> | <b>(11,429,965)</b> |

**Program Summary**

|                              |   |                    |                    |                   |                    |                     |
|------------------------------|---|--------------------|--------------------|-------------------|--------------------|---------------------|
| ECS                          | CAPITAL PROJECTS                        | 33,604,750         | 52,165,722         | 18,560,972        | 35,628,800         | (16,536,922)        |
| FAL                          | CHILDREN'S BASELINE                     | 11,538,333         | 12,115,417         | 577,084           | 12,072,909         | (42,508)            |
| CAQ                          | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 1,286,332          | 1,309,485          | 23,153            | 1,309,485          |                     |
| EAA                          | GOLDEN GATE PARK                        | 11,465,501         | 12,536,108         | 1,070,607         | 13,473,696         | 937,588             |
| ECY                          | MARINA HARBOR                           | 3,926,872          | 4,274,444          | 347,572           | 4,299,734          | 25,290              |
| EAP                          | PARKS                                   | 80,019,334         | 85,569,749         | 5,550,415         | 88,920,222         | 3,350,473           |
| EIA                          | REC & PARK ADMINISTRATION               | 444,075            | 326,350            | (117,725)         | 326,350            |                     |
| ECU                          | RECREATION                              | 19,227,881         | 21,692,900         | 2,465,019         | 22,263,207         | 570,307             |
| ECD                          | STRUCTURAL MAINTENANCE                  | 17,186,860         | 18,816,553         | 1,629,693         | 19,082,360         | 265,807             |
| <b>Total Uses by Program</b> |   | <b>178,699,938</b> | <b>208,806,728</b> | <b>30,106,790</b> | <b>197,376,763</b> | <b>(11,429,965)</b> |

**Character Summary**

|     |                           |             |             |            |             |              |
|-----|---------------------------|-------------|-------------|------------|-------------|--------------|
| 001 | SALARIES                  | 66,274,722  | 70,481,673  | 4,206,951  | 71,586,916  | 1,105,243    |
| 013 | MANDATORY FRINGE BENEFITS | 28,947,647  | 30,524,939  | 1,577,292  | 33,410,018  | 2,885,079    |
| 020 | OVERHEAD                  | (2,184,258) | (2,722,805) | (538,547)  | (2,810,987) | (88,182)     |
| 021 | NON PERSONNEL SERVICES    | 19,763,021  | 21,831,230  | 2,068,209  | 21,912,333  | 81,103       |
| 038 | CITY GRANT PROGRAMS       | 692,494     | 653,851     | (38,643)   | 664,390     | 10,539       |
| 040 | MATERIALS & SUPPLIES      | 5,588,284   | 5,706,354   | 118,070    | 5,612,677   | (93,677)     |
| 060 | CAPITAL OUTLAY            | 33,269,009  | 53,102,149  | 19,833,140 | 35,647,492  | (17,454,657) |
| 06F | FACILITIES MAINTENANCE    | 1,397,320   | 1,360,500   | (36,820)   | 1,350,500   | (10,000)     |
| 06P | PROGRAMMATIC PROJECTS     | 616,013     | 1,140,232   | 524,219    | 1,094,206   | (46,026)     |
| 070 | DEBT SERVICE              | 1,725,135   | 1,740,135   | 15,000     | 1,740,135   |              |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Character Summary**

|                                |                                 |                    |                    |                   |                    |                     |
|--------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 081                            | SERVICES OF OTHER DEPTS         | 22,610,551         | 22,890,165         | 279,614           | 23,654,361         | 764,196             |
| 091                            | OPERATING TRANSFERS OUT         | 7,210,915          | 6,993,219          | (217,696)         | 7,479,896          | 486,677             |
| 095                            | INTRAFUND TRANSFERS OUT         | 6,336,130          | 8,118,104          | 1,781,974         | 8,317,466          | 199,362             |
| 097                            | UNAPPROPRIATED REVENUE RETAINED |                    | 2,098,305          | 2,098,305         | 3,514,722          | 1,416,417           |
| ELU                            | TRANSFER ADJUSTMENTS-USES       | (13,547,045)       | (15,111,323)       | (1,564,278)       | (15,797,362)       | (686,039)           |
| <b>Total Uses by Character</b> |                                 | <b>178,699,938</b> | <b>208,806,728</b> | <b>30,106,790</b> | <b>197,376,763</b> | <b>(11,429,965)</b> |

**Reserved Appropriations**

**CONTROLLER RESERVES:**

**CONTINUING PROJECTS: 1G AGF ACP:**

|        |                               |  |         |         |  |           |
|--------|-------------------------------|--|---------|---------|--|-----------|
| CRPCBO | COSCO BUSAN OIL SPILL PROJECT |  | 465,174 | 465,174 |  | (465,174) |
|--------|-------------------------------|--|---------|---------|--|-----------|

**CONTINUING PROJECTS: 2S NDF BPC:**

|        |                            |  |        |        |         |        |
|--------|----------------------------|--|--------|--------|---------|--------|
| CRPBPC | BALBOA PARK COMMUNITY FUND |  | 79,000 | 79,000 | 107,000 | 28,000 |
|--------|----------------------------|--|--------|--------|---------|--------|

**CONTINUING PROJECTS: 2S NDF ENH:**

|        |                                       |  |            |            |           |             |
|--------|---------------------------------------|--|------------|------------|-----------|-------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND |  | 11,296,000 | 11,296,000 | 6,810,000 | (4,486,000) |
|--------|---------------------------------------|--|------------|------------|-----------|-------------|

**CONTINUING PROJECTS: 2S NDF MOC:**

|        |                                       |  |           |           |           |           |
|--------|---------------------------------------|--|-----------|-----------|-----------|-----------|
| CRPMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS |  | 1,100,000 | 1,100,000 | 2,600,000 | 1,500,000 |
|--------|---------------------------------------|--|-----------|-----------|-----------|-----------|

**CONTINUING PROJECTS: 2S NDF TCD:**

|        |                                       |  |         |         |           |         |
|--------|---------------------------------------|--|---------|---------|-----------|---------|
| CRPTCD | TRANSIT CENTER COMMUNITY IMPROVEMENTS |  | 513,000 | 513,000 | 1,338,600 | 825,600 |
|--------|---------------------------------------|--|---------|---------|-----------|---------|

**CONTINUING PROJECTS: 2S NDF VVF:**

|        |                                  |  |           |           |         |             |
|--------|----------------------------------|--|-----------|-----------|---------|-------------|
| CRPVVF | VISITACION VALLEY INFRASTRUCTURE |  | 1,397,000 | 1,397,000 | 307,000 | (1,090,000) |
|--------|----------------------------------|--|-----------|-----------|---------|-------------|

**SUB-TOTAL CONTROLLER RESERVES**

|  |  |  |                   |                   |                   |                    |
|--|--|--|-------------------|-------------------|-------------------|--------------------|
|  |  |  | <b>14,850,174</b> | <b>14,850,174</b> | <b>11,162,600</b> | <b>(3,687,574)</b> |
|--|--|--|-------------------|-------------------|-------------------|--------------------|

**Total Reserved Appropriations**

|  |  |  |                   |                   |                   |                    |
|--|--|--|-------------------|-------------------|-------------------|--------------------|
|  |  |  | <b>14,850,174</b> | <b>14,850,174</b> | <b>11,162,600</b> | <b>(3,687,574)</b> |
|--|--|--|-------------------|-------------------|-------------------|--------------------|

**Sources of Funds Detail by Subobject**

|       |                                  |            |            |           |            |           |
|-------|----------------------------------|------------|------------|-----------|------------|-----------|
| 10110 | PROP TAX CURR YR-SECURED         | 41,534,000 | 46,860,000 | 5,326,000 | 49,208,000 | 2,348,000 |
| 10120 | PROP TAX CURR YR-UNSECURED       | 2,647,000  | 2,834,000  | 187,000   | 2,861,000  | 27,000    |
| 10230 | UNSECURED INSTL 5/8 YR PLAN      | 17,000     | 16,000     | (1,000)   | 17,000     | 1,000     |
| 10310 | SUPP ASST SB813-CY SECURED       | 367,000    | 410,000    | 43,000    | 390,000    | (20,000)  |
| 10410 | SUPP ASST SB813-PY SECURED       | 775,000    | 910,000    | 135,000   | 800,000    | (110,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 752,000    | 808,000    | 56,000    | 807,000    | (1,000)   |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

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|       |  |           |            |             |            |             |
|-------|--|-----------|------------|-------------|------------|-------------|
| 30140 | INTEREST EARNED - NON POOLED CASH        | 26,000    | 20,000     | (6,000)     | 20,000     |             |
| 30150 | INTEREST EARNED - POOLED CASH            | 365,000   | 185,110    | (179,890)   | 185,110    |             |
| 35210 | CIVIC CENTER GARAGE                      | 2,000,000 | 3,000,000  | 1,000,000   | 3,200,000  | 200,000     |
| 35218 | ST. MARY'S GARAGE                        | 975,000   | 875,000    | (100,000)   | 875,000    |             |
| 35219 | UNION SQUARE GARAGE                      | 3,300,000 | 3,250,000  | (50,000)    | 3,250,000  |             |
| 35222 | PORTSMOUTH GARAGE                        | 1,500,000 | 1,500,000  |             | 1,500,000  |             |
| 35225 | PARKING FEES-VARIOUS REC/PARK FACILITIES | 780,000   | 830,000    | 50,000      | 830,000    |             |
| 35226 | MUSIC CONCOURSE-PARKING                  | 120,000   | 100,000    | (20,000)    | 100,000    |             |
| 35311 | RENTALS-BALBOA STADIUM                   | 50,000    | 60,000     | 10,000      | 60,000     |             |
| 35331 | RENTALS-CANDLESTICK PARK                 | 522,500   |            | (522,500)   |            |             |
| 35341 | RENTALS-KEZAR PAVILION                   | 130,000   | 100,000    | (30,000)    | 100,000    |             |
| 35342 | RENTALS-KEZAR STADIUM                    | 55,000    | 55,000     |             | 55,000     |             |
| 35351 | RENTALS-RECREATION FACILITIES            | 1,140,000 | 1,295,000  | 155,000     | 1,320,000  | 25,000      |
| 35490 | GOLF RESIDENT CARD FEES                  | 400,000   | 400,000    |             | 400,000    |             |
| 35499 | CONCESSION-MISCELLANEOUS                 | 7,363,935 | 7,312,326  | (51,609)    | 7,327,492  | 15,166      |
| 39899 | OTHER CITY PROPERTY RENTALS              | 374,000   | 122,500    | (251,500)   | 122,500    |             |
| 48111 | HOMEOWNERS PROP TAX RELIEF               | 170,000   | 170,000    |             | 170,000    |             |
| 49997 | CITY DEPTS REVENUE FROM OCII             |           | 2,100,000  | 2,100,000   |            | (2,100,000) |
| 60181 | CITY PLANNING COMMISSION FEES            |           | 4,600,000  | 4,600,000   |            | (4,600,000) |
| 62611 | ADMISSION-RECREATION FACILITIES          | 4,695,708 | 5,716,119  | 1,020,411   | 5,902,246  | 186,127     |
| 62621 | CAMP MATHER FEES                         | 1,855,000 | 1,855,000  |             | 1,855,000  |             |
| 62631 | GOLF FEES                                | 6,930,919 | 7,070,897  | 139,978     | 7,167,415  | 96,518      |
| 62641 | TENNIS FEES                              | 50,000    | 50,000     |             | 50,000     |             |
| 62651 | SWIM POOL FEES                           | 1,000,000 | 1,000,000  |             | 1,000,000  |             |
| 62672 | BERTH & MOORING FEES - EAST              | 839,000   | 862,000    | 23,000      | 862,000    |             |
| 62673 | BERTH & MOORING FEES - WEST              | 2,572,000 | 2,729,022  | 157,022     | 2,729,022  |             |
| 62681 | PHOTO CENTER FEES                        | 84,000    | 70,000     | (14,000)    | 70,000     |             |
| 62691 | PERMITS                                  | 7,525,715 | 7,440,000  | (85,715)    | 7,490,000  | 50,000      |
| 62699 | OTHER RECREATIONAL SERVICE CHGS          | 3,681,136 | 3,573,700  | (107,436)   | 3,573,700  |             |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE         | 6,617,000 | 14,385,000 | 7,768,000   | 11,162,600 | (3,222,400) |
| 78101 | GIFTS AND BEQUESTS                       | 471,254   | 411,254    | (60,000)    | 411,254    |             |
| 79999 | OTHER NON-OPERATING REVENUE              | 1,252,000 | 1,728,600  | 476,600     | 1,728,600  |             |
| 80151 | PROCEEDS FROM LEASE REVENUE BONDS        | 4,521,665 |            | (4,521,665) |            |             |
| 865AC | EXP REC FR AIRPORT (AAO)                 |           | 2,000      | 2,000       | 2,000      |             |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 80,000    | 80,000     |             | 80,000     |             |
| 865BI | EXP REC FR BLDG INSPECTION (AAO)         |           | 4,000      | 4,000       | 4,000      |             |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Sources of Funds Detail by Subobject**

|                               |  |                    |                    |                   |                    |                     |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|---------------------|
| 865CH                         | EXP REC FR CHILD;YOUTH & FAM (AAO)       | 1,286,332          | 1,309,485          | 23,153            | 1,309,485          |                     |
| 865CP                         | EXP REC FR CITY PLANNING (AAO)           | 10,000             | 260,000            | 250,000           | 10,000             | (250,000)           |
| 865HL                         | EXP REC FR LAGUNA HONDA HOSPITAL (AAO)   | 15,694             | 15,694             |                   | 15,694             |                     |
| 865HS                         | EXP REC FR HSS (AAO)                     | 27,664             | 27,664             |                   | 27,664             |                     |
| 865LB                         | EXP REC FR PUBLIC LIBRARY (AAO)          | 591,668            | 603,942            | 12,274            | 603,942            |                     |
| 865MT                         | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) |                    | 100,968            | 100,968           | 100,968            |                     |
| 865PO                         | EXP REC FR PORT COMMISSION (AAO)         | 75,000             | 85,000             | 10,000            | 85,000             |                     |
| 865RE                         | EXP REC FR REAL ESTATE (AAO)             | 108,090            | 3,090              | (105,000)         | 3,090              |                     |
| 865UW                         | EXP REC FR WATER DEPT (AAO)              | 954,956            | 854,956            | (100,000)         | 854,956            |                     |
| 865WM                         | EXP REC FR WAR MEMORIAL (AAO)            | 138,004            | 142,489            | 4,485             | 142,489            |                     |
| 875UW                         | EXP REC FR WATER DEPT (NON-AAO)          | 125,000            | 125,000            |                   | 50,078             | (74,922)            |
| 9301G                         | OTI FR 1G-GENERAL FUND                   | 5,942,495          | 5,813,219          | (129,276)         | 6,299,896          | 486,677             |
| 9302I                         | OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION   |                    | 465,174            | 465,174           |                    | (465,174)           |
| 9302L                         | OTI FR 2S/GOL-GOLF FUND                  | 1,268,420          | 1,180,000          | (88,420)          | 1,180,000          |                     |
| 9501G                         | ITI FR 1G-GENERAL FUND                   | 173,016            | 938,713            | 765,697           | 907,687            | (31,026)            |
| 9502F                         | ITI FR 2S/CRF-CULTURE & RECREATION FD    | 601,353            | 1,342,085          | 740,732           | 1,391,989          | 49,904              |
| 9502L                         | ITI FR 2S/GOL-GOLF FUND                  | 330,000            | 330,000            |                   | 330,000            |                     |
| 9502Q                         | ITI FR 2S/OSP-OPEN SPACE & PARK FUND     | 5,231,761          | 5,507,306          | 275,545           | 5,687,790          | 180,484             |
| 99999B                        | BEGINNING FUND BALANCE-BUDGET BASIS      | 600,335            | 5,436,406          | 4,836,071         | 1,566,701          | (3,869,705)         |
| 99999R                        | PRIOR YEAR DESIGNATED RESERVE            | 3,070,000          | 5,702,817          | 2,632,817         | 4,019,154          | (1,683,663)         |
| ELIMSD                        | TRANSFER ADJUSTMENTS-SOURCES             | (13,547,045)       | (15,111,323)       | (1,564,278)       | (15,797,362)       | (686,039)           |
| GFS (1)                       | GENERAL FUND SUPPORT                     | 64,158,363         | 68,883,515         | 4,725,152         | 70,901,603         | 2,018,088           |
| <b>Total Sources by Funds</b> |  | <b>178,699,938</b> | <b>208,806,728</b> | <b>30,106,790</b> | <b>197,376,763</b> | <b>(11,429,965)</b> |

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

|     |                           |            |            |           |            |           |
|-----|---------------------------|------------|------------|-----------|------------|-----------|
| 001 | SALARIES                  | 33,366,528 | 35,732,033 | 2,365,505 | 35,991,709 | 259,676   |
| 013 | MANDATORY FRINGE BENEFITS | 13,658,812 | 14,092,489 | 433,677   | 15,271,528 | 1,179,039 |
| 020 | OVERHEAD                  | 19,631,650 | 21,850,212 | 2,218,562 | 22,988,674 | 1,138,462 |
| 021 | NON PERSONNEL SERVICES    | 1,498,012  | 1,889,012  | 391,000   | 1,846,012  | (43,000)  |
| 038 | CITY GRANT PROGRAMS       | 616,144    | 577,501    | (38,643)  | 588,040    | 10,539    |
| 040 | MATERIALS & SUPPLIES      | 3,097,704  | 2,923,704  | (174,000) | 2,880,704  | (43,000)  |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

|     |                                 |                   |                   |                  |                   |                  |
|-----|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 060 | CAPITAL OUTLAY                  | 1,617,432         | 2,244,118         | 626,686          | 1,973,151         | (270,967)        |
| 081 | SERVICES OF OTHER DEPTS         | 744,272           | 552,522           | (191,750)        | 552,522           |                  |
| 091 | OPERATING TRANSFERS OUT         | 5,942,495         | 5,813,219         | (129,276)        | 6,299,896         | 486,677          |
| 095 | INTRAFUND TRANSFERS OUT         | 173,016           | 385,232           | 212,216          | 354,206           | (31,026)         |
| 097 | UNAPPROPRIATED REVENUE RETAINED |                   |                   |                  | 914,291           | 914,291          |
| ELU | TRANSFER ADJUSTMENTS-USES       | (6,115,511)       | (6,198,451)       | (82,940)         | (6,654,102)       | (455,651)        |
|     | <b>SUB-TOTAL 1G AGF AAA</b>     | <b>74,230,554</b> | <b>79,861,591</b> | <b>5,631,037</b> | <b>83,006,631</b> | <b>3,145,040</b> |

**2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT**

|     |                             |                  |                  |                |                  |               |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 001 | SALARIES                    | 967,265          | 1,082,061        | 114,796        | 1,078,733        | (3,328)       |
| 013 | MANDATORY FRINGE BENEFITS   | 471,373          | 493,477          | 22,104         | 527,299          | 33,822        |
| 020 | OVERHEAD                    | 389,457          | 435,224          | 45,767         | 449,456          | 14,232        |
| 021 | NON PERSONNEL SERVICES      | 171,600          | 209,600          | 38,000         | 209,600          |               |
| 040 | MATERIALS & SUPPLIES        | 72,000           | 112,000          | 40,000         | 112,000          |               |
| 060 | CAPITAL OUTLAY              |                  | 95,725           | 95,725         | 71,911           | (23,814)      |
| 070 | DEBT SERVICE                | 1,725,135        | 1,740,135        | 15,000         | 1,740,135        |               |
| 081 | SERVICES OF OTHER DEPTS     | 130,042          | 106,222          | (23,820)       | 110,600          | 4,378         |
| 095 | INTRAFUND TRANSFERS OUT     | 601,353          | 1,342,085        | 740,732        | 1,391,989        | 49,904        |
| ELU | TRANSFER ADJUSTMENTS-USES   | (601,353)        | (1,342,085)      | (740,732)      | (1,391,989)      | (49,904)      |
|     | <b>SUB-TOTAL 2S CRF RPN</b> | <b>3,926,872</b> | <b>4,274,444</b> | <b>347,572</b> | <b>4,299,734</b> | <b>25,290</b> |

**2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED**

|     |                                 |                   |                   |                |                   |                |
|-----|---------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES                        | 3,356,868         | 3,476,374         | 119,506        | 3,463,543         | (12,831)       |
| 013 | MANDATORY FRINGE BENEFITS       | 1,456,884         | 1,495,475         | 38,591         | 1,602,234         | 106,759        |
| 020 | OVERHEAD                        | 1,520,367         | 1,573,139         | 52,772         | 1,622,077         | 48,938         |
| 021 | NON PERSONNEL SERVICES          | 4,997,321         | 5,511,953         | 514,632        | 5,788,456         | 276,503        |
| 040 | MATERIALS & SUPPLIES            | 724,101           | 726,101           | 2,000          | 726,101           |                |
| 060 | CAPITAL OUTLAY                  |                   | 56,527            | 56,527         |                   | (56,527)       |
| 081 | SERVICES OF OTHER DEPTS         | 2,514,967         | 2,128,895         | (386,072)      | 2,257,077         | 128,182        |
| 091 | OPERATING TRANSFERS OUT         | 1,268,420         | 1,180,000         | (88,420)       | 1,180,000         |                |
| 095 | INTRAFUND TRANSFERS OUT         | 330,000           | 330,000           |                | 330,000           |                |
| 097 | UNAPPROPRIATED REVENUE RETAINED |                   |                   |                | 107,337           | 107,337        |
| ELU | TRANSFER ADJUSTMENTS-USES       | (1,598,420)       | (1,510,000)       | 88,420         | (1,510,000)       |                |
|     | <b>SUB-TOTAL 2S GOL NPR</b>     | <b>14,570,508</b> | <b>14,968,464</b> | <b>397,956</b> | <b>15,566,825</b> | <b>598,361</b> |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**OPERATING:**

**2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED**

|     |                                 |                    |                    |                   |                    |                  |
|-----|---------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES                        | 17,050,931         | 18,225,763         | 1,174,832         | 18,638,565         | 412,802          |
| 013 | MANDATORY FRINGE BENEFITS       | 8,736,678          | 9,492,876          | 756,198           | 10,420,881         | 928,005          |
| 020 | OVERHEAD                        | 10,428,189         | 11,217,393         | 789,204           | 12,040,047         | 822,654          |
| 021 | NON PERSONNEL SERVICES          | 5,399,428          | 5,745,284          | 345,856           | 5,667,884          | (77,400)         |
| 040 | MATERIALS & SUPPLIES            | 634,960            | 688,960            | 54,000            | 688,960            |                  |
| 060 | CAPITAL OUTLAY                  | 209,906            | 155,476            | (54,430)          |                    | (155,476)        |
| 081 | SERVICES OF OTHER DEPTS         | 163,927            | 206,637            | 42,710            | 204,354            | (2,283)          |
| 095 | INTRAFUND TRANSFERS OUT         | 5,231,761          | 5,507,306          | 275,545           | 5,687,790          | 180,484          |
| 097 | UNAPPROPRIATED REVENUE RETAINED |                    | 2,098,305          | 2,098,305         | 2,234,519          | 136,214          |
| ELU | TRANSFER ADJUSTMENTS-USERS      | (5,231,761)        | (5,507,306)        | (275,545)         | (5,687,790)        | (180,484)        |
|     | <b>SUB-TOTAL 2S OSP NPR</b>     | <b>42,624,019</b>  | <b>47,830,694</b>  | <b>5,206,675</b>  | <b>49,895,210</b>  | <b>2,064,516</b> |
|     | <b>SUB-TOTAL OPERATING</b>      | <b>135,351,953</b> | <b>146,935,193</b> | <b>11,583,240</b> | <b>152,768,400</b> | <b>5,833,207</b> |

**ANNUAL PROJECTS:**

**1G AGF AAP: GF-ANNUAL PROJECT**

|        |                                      |                  |                  |                  |                  |                  |
|--------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| FRPFRH | FIELD REHABILITATION                 | 60,000           |                  | (60,000)         |                  |                  |
| FRPGEN | GENERAL FACILITIES MAINTENANCE       | 700,000          | 735,000          | 35,000           | 735,000          |                  |
| FRPGGP | GGP DISABILITY ACCESS & IMPACT STUDY | 25,000           | 25,000           |                  | 25,000           |                  |
| FRPMAT | MATHER FACILITIES MAINTENANCE        | 250,000          | 262,500          | 12,500           | 262,500          |                  |
| FRPMBB | MIDNIGHT BASKETBALL                  | 84,340           |                  | (84,340)         |                  |                  |
| FRPMCB | MARINA COMMUNITY BUILDING            |                  | 10,000           | 10,000           |                  | (10,000)         |
| PRP007 | ZOO OPERATIONS PROJECT               | 5,139,573        | 4,801,582        | (337,991)        | 4,616,443        | (185,139)        |
|        | <b>SUB-TOTAL 1G AGF AAP</b>          | <b>6,258,913</b> | <b>5,834,082</b> | <b>(424,831)</b> | <b>5,638,943</b> | <b>(195,139)</b> |

**2S CRF RPA: R&P-MARINA YACHT HARBOR FUND**

|        |                                     |                  |                  |                  |                  |                  |
|--------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| CRPDBW | MARINA DBW LOAN RESERVE             | 61,000           | 61,000           |                  | 61,000           |                  |
| CRPEHR | EAST HARBOR SEDIMENT REMEDIATION    | 1,252,000        | 1,817,592        | 565,592          | 1,817,592        |                  |
| CRPSEC | SECURITY AND LIGHTING SYSTEM        |                  | 100,000          | 100,000          | 150,000          | 50,000           |
| CRPYRP | MARINA YACHT RENOVATION PROGRAM     | 2,373            | 4,093            | 1,720            | 3,997            | (96)             |
| FRPYFM | YACHT HARBOR FACILITIES MAINTENANCE | 537,980          | 1,088,000        | 550,020          | 1,088,000        |                  |
|        | <b>SUB-TOTAL 2S CRF RPA</b>         | <b>1,853,353</b> | <b>3,070,685</b> | <b>1,217,332</b> | <b>3,120,589</b> | <b>49,904</b>    |
|        | <b>SUB-TOTAL ANNUAL PROJECTS</b>    | <b>8,112,266</b> | <b>8,904,767</b> | <b>792,501</b>   | <b>8,759,532</b> | <b>(145,235)</b> |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

|        |  |           |           |             |           |           |
|--------|--|-----------|-----------|-------------|-----------|-----------|
| CRPADA | ADA COMPLIANCE                           | 600,000   | 600,000   |             | 600,000   |           |
| CRPANX | MCLAREN LODGE ANNEX RENOVATION           |           | 750,000   | 750,000     |           | (750,000) |
| CRPAPA | ALTA PLAZA ACCESS IMPROVEMENTS           | 350,000   |           | (350,000)   |           |           |
| CRPAPP | ALTA PLAZA PARK                          | 554,000   |           | (554,000)   |           |           |
| CRPBTI | BAY TRAIL IMPROVEMENTS                   | 342,000   | 138,000   | (204,000)   |           | (138,000) |
| CRPBUC | BUCHANAN STREET REVAMPING PROJECT        |           | 60,000    | 60,000      | 700,000   | 640,000   |
| CRPCBO | COSCO BUSAN OIL SPILL PROJECT            |           | 465,174   | 465,174     |           | (465,174) |
| CRPCIP | CAPITAL IMPROVEMENTS-PARKS & PLAYGROUNDS |           | 325,000   | 325,000     |           | (325,000) |
| CRPCOF | CONSERVATORY OF FLOWERS                  | 450,000   |           | (450,000)   |           |           |
| CRPCSN | CONCESSION MAINTENANCE                   | 500,000   | 300,000   | (200,000)   | 500,000   | 200,000   |
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND    | 50,000    |           | (50,000)    |           |           |
| CRPDEF | DEFERRED MAINTENANCE                     |           | 550,000   | 550,000     | 800,000   | 250,000   |
| CRPDPA | GGP DOG PLAY AREA                        |           | 40,000    | 40,000      |           | (40,000)  |
| CRPERW | EROSION CONTROL & RETAINING WALL REPL    | 250,000   | 500,000   | 250,000     | 500,000   |           |
| CRPFOR | FORESTRY                                 |           | 750,000   | 750,000     | 1,000,000 | 250,000   |
| CRPFPI | LOW FLOW PLUMBING INSTALLATION           | 150,000   |           | (150,000)   |           |           |
| CRPFRH | FIELD REHABILITATION                     |           | 1,250,000 | 1,250,000   | 1,000,000 | (250,000) |
| CRPFRR | FRANCISCO RESERVOIR                      |           | 380,000   | 380,000     | 150,000   | (230,000) |
| CRPGAT | GGP ALVORD TUNNEL                        | 500,000   |           | (500,000)   |           |           |
| CRPGBF | GATEWAYS/BORDERS/BOLLARS/FENCING         |           | 250,000   | 250,000     | 250,000   |           |
| CRPGEB | GENEVA OFFICE BUILDING                   | 175,000   |           | (175,000)   |           |           |
| CRPGEN | GENERAL FACILITY RENEWAL                 |           | 265,000   | 265,000     | 265,000   |           |
| CRPGGH | GOLDEN GATE HEIGHTS PARK                 | 75,000    |           | (75,000)    |           |           |
| CRPGGP | GOLDEN GATE PARK                         | 1,350,000 |           | (1,350,000) |           |           |
| CRPICP | INA COOLBRITH PATH REPAIRS               | 300,000   |           | (300,000)   |           |           |
| CRPIRR | IRRIGATION SYSTEMS                       | 750,000   | 500,000   | (250,000)   | 500,000   |           |
| CRPJPP | JAPANTOWN PEACE PLAZA                    |           | 350,000   | 350,000     |           | (350,000) |
| CRPLFB | LAFAYETTE PARK NEIGHBORING APT BLDG      | 280,000   |           | (280,000)   |           |           |
| CRPLFD | LAFAYETTE PARK DOG PARK                  | 25,000    | 60,000    | 35,000      |           | (60,000)  |
| CRPLIN | 45TH & LINCOLN WAY PG RESTROOM IMPROV.   | 425,000   | 600,000   | 175,000     |           | (600,000) |
| CRPMAT | CAMP MATHER FACILITY RENEWAL             |           | 737,500   | 737,500     | 737,500   |           |
| CRPNOV | NOE VALLEY TOWN SQUARE                   | 675,000   |           | (675,000)   |           |           |
| CRPNPB | 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND |           | 488,865   | 488,865     | 821,000   | 332,135   |
| CRPNPG | OPEN SPACE NEIGHBORHOOD PLAYGROUNDS      | 125,000   | 200,000   | 75,000      | 800,000   | 600,000   |



**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**1G AGF ACP: GF-CONTINUING PROJECTS**

|        |   |                   |                   |                  |                   |                    |
|--------|---|-------------------|-------------------|------------------|-------------------|--------------------|
| CRPNPS | OPEN SPACE NEIGHBORHOOD PARKS & SQUARES | 250,000           |                   | (250,000)        |                   |                    |
| CRPPAV | PAVING                                  |                   | 500,000           | 500,000          | 500,000           |                    |
| CRPPFR | PLAYING FIELDS REPLACEMENT              | 2,001,618         | 2,061,750         | 60,132           | 1,500,000         | (561,750)          |
| CRPPHS | PANHANDLE PEDESTRIAN SAFETY             | 250,000           |                   | (250,000)        |                   |                    |
| CRPPRC | PARKING-REVENUE CONTROL EQUIPMENT       |                   | 1,000,000         | 1,000,000        | 1,000,000         |                    |
| CRPPRP | PUMP REPLACEMENT PROJECT                | 250,000           | 600,000           | 350,000          | 600,000           |                    |
| CRPPSG | PORTSMOUTH SQUARE GARAGE REHABILITATION | 300,000           |                   | (300,000)        |                   |                    |
| CRPREC | REC AND PARK CAPITAL PROJECTS           | 150,000           | 100,000           | (50,000)         | 117,615           | 17,615             |
| CRPRES | EMERGENCY REPAIRS                       |                   | 500,000           | 500,000          | 500,000           |                    |
| CRPRHP | RINCON HILL COMMUNITY IMPROVEMENTS FUND |                   | 60,000            | 60,000           |                   | (60,000)           |
| CRPRMR | RANDALL MUSEUM RENOVATION               | 970,000           |                   | (970,000)        |                   |                    |
| CRPRSF | COURT RESURFACING                       | 250,000           | 1,170,000         | 920,000          | 500,000           | (670,000)          |
| CRPSEC | SECURITY AND LIGHTING SYSTEM            | 125,000           | 250,000           | 125,000          | 250,000           |                    |
| CRPSHV | SHOREVIEW PARK                          |                   | 2,100,000         | 2,100,000        |                   | (2,100,000)        |
| CRPSIS | SIGNAGE AND INFORMATION SYSTEM          | 530,000           | 125,000           | (405,000)        | 125,000           |                    |
| CRPSMW | SO MURPHY WINDMILL PH 1C-FY14           | 208,000           |                   | (208,000)        |                   |                    |
| CRPTH  | TELEGRAPH HILL STABILIZATION            |                   | 850,000           | 850,000          |                   | (850,000)          |
| CRPWAL | WALTER HAAS                             | 160,000           |                   | (160,000)        |                   |                    |
| CRPWOH | WOH HEI YUEN PARK REPAIRS               | 120,000           |                   | (120,000)        |                   |                    |
| CRPZOO | SAN FRANCISCO ZOO                       | 130,000           |                   | (130,000)        |                   |                    |
| PRPALV | ALVORD LAKE RESTROOM                    | 60,000            | 150,000           | 90,000           |                   | (150,000)          |
| PRPBG  | BOTANICAL GARDEN IMPROVEMENT            | 276,013           | 385,232           | 109,219          | 354,206           | (31,026)           |
| PRPCBE | COMMUNITY BUILDING EVENTS               | 10,000            | 10,000            |                  | 20,000            | 10,000             |
| PRPMDP | MISSION DOLORES PG FAC MAINT RESERVE    | 15,000            | 15,000            |                  | 15,000            |                    |
| PRPMOV | MOVIE NIGHTS IN THE PARK                | 120,000           | 195,000           | 75,000           | 320,000           | 125,000            |
| PRPSSY | SHARED SCHOOLYARDS PROJECTS             | 150,000           | 200,000           | 50,000           | 200,000           |                    |
|        | <b>SUB-TOTAL 1G AGF ACP</b>             | <b>14,251,631</b> | <b>19,831,521</b> | <b>5,579,890</b> | <b>14,625,321</b> | <b>(5,206,200)</b> |

**2S GOL CPR: GOLF FUND -CONTINUING PROJECTS**

|        |                             |                |                |                |                |  |
|--------|-----------------------------|----------------|----------------|----------------|----------------|--|
| CRPGLF | GOLF PROGRAM                | 330,000        | 330,000        |                | 330,000        |  |
| PRPGLF | GOLF PROGRAM                |                | 200,000        | 200,000        | 200,000        |  |
|        | <b>SUB-TOTAL 2S GOL CPR</b> | <b>330,000</b> | <b>530,000</b> | <b>200,000</b> | <b>530,000</b> |  |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND**

|        |                             |  |               |               |                |               |
|--------|-----------------------------|--|---------------|---------------|----------------|---------------|
| CRPBPC | BALBOA PARK COMMUNITY FUND  |  | 79,000        | 79,000        | 107,000        | 28,000        |
|        | <b>SUB-TOTAL 2S NDF BPC</b> |  | <b>79,000</b> | <b>79,000</b> | <b>107,000</b> | <b>28,000</b> |

**2S NDF DPF: DOWNTOWN PARK FUND**

|        |                             |  |                  |                  |  |                    |
|--------|-----------------------------|--|------------------|------------------|--|--------------------|
| CRPDPF | DOWNTOWN PARK FUND          |  | 4,600,000        | 4,600,000        |  | (4,600,000)        |
|        | <b>SUB-TOTAL 2S NDF DPF</b> |  | <b>4,600,000</b> | <b>4,600,000</b> |  | <b>(4,600,000)</b> |

**2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND**

|        |                                       |                  |                   |                  |                  |                    |
|--------|---------------------------------------|------------------|-------------------|------------------|------------------|--------------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND | 3,332,000        | 11,724,883        | 8,392,883        | 6,810,000        | (4,914,883)        |
|        | <b>SUB-TOTAL 2S NDF ENH</b>           | <b>3,332,000</b> | <b>11,724,883</b> | <b>8,392,883</b> | <b>6,810,000</b> | <b>(4,914,883)</b> |

**2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT**

|        |                                       |                  |                  |                    |                  |                  |
|--------|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| CRPMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | 2,734,000        | 1,100,000        | (1,634,000)        | 2,600,000        | 1,500,000        |
|        | <b>SUB-TOTAL 2S NDF MOC</b>           | <b>2,734,000</b> | <b>1,100,000</b> | <b>(1,634,000)</b> | <b>2,600,000</b> | <b>1,500,000</b> |

**2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS**

|        |   |                |  |                  |  |  |
|--------|---|----------------|--|------------------|--|--|
| CRPRHP | RINCON HILL COMMUNITY IMPROVEMENTS FUND | 100,000        |  | (100,000)        |  |  |
|        | <b>SUB-TOTAL 2S NDF RHP</b>             | <b>100,000</b> |  | <b>(100,000)</b> |  |  |

**2S NDF TCD: TRANSIT CENTER DISTRICT FUND**

|        |                                       |  |                |                |                  |                |
|--------|---------------------------------------|--|----------------|----------------|------------------|----------------|
| CRPTCD | TRANSIT CENTER COMMUNITY IMPROVEMENTS |  | 513,000        | 513,000        | 1,338,600        | 825,600        |
|        | <b>SUB-TOTAL 2S NDF TCD</b>           |  | <b>513,000</b> | <b>513,000</b> | <b>1,338,600</b> | <b>825,600</b> |

**2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND**

|        |                                  |                |                  |                |                |                    |
|--------|----------------------------------|----------------|------------------|----------------|----------------|--------------------|
| CRPVVF | VISITACION VALLEY INFRASTRUCTURE | 451,000        | 1,397,000        | 946,000        | 307,000        | (1,090,000)        |
|        | <b>SUB-TOTAL 2S NDF VVF</b>      | <b>451,000</b> | <b>1,397,000</b> | <b>946,000</b> | <b>307,000</b> | <b>(1,090,000)</b> |

**2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS**

|        |                                       |                  |                  |                  |                  |                    |
|--------|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| CRP900 | 900 INNES COMMERCIAL PAPER            |                  | 3,049,827        | 3,049,827        |                  | (3,049,827)        |
| CRPACQ | OPEN SPACE ACQUISITION                | 2,541,150        | 2,615,952        | 74,802           | 2,728,202        | 112,250            |
| CRPCNT | OPEN SPACE AUDIT SERVICES             | 6,378            | 11,362           | 4,984            | 11,095           | (267)              |
| CRPCON | OPEN SPACE CONTINGENCY                | 1,374,790        | 1,569,571        | 194,781          | 1,636,921        | 67,350             |
| CRPCPM | OPEN SPACE CAPITAL PROGRAM MANAGEMENT | 1,059,443        | 1,060,421        | 978              | 1,061,572        | 1,151              |
| CRPFRR | FRANCISCO RESERVOIR                   |                  | 250,000          | 250,000          |                  | (250,000)          |
| CRPGAR | OPEN SPACE COMMUNITY GARDENS          | 250,000          | 250,000          |                  | 250,000          |                    |
|        | <b>SUB-TOTAL 2S OSP CPR</b>           | <b>5,231,761</b> | <b>8,807,133</b> | <b>3,575,372</b> | <b>5,687,790</b> | <b>(3,119,343)</b> |

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**CONTINUING PROJECTS:**

**3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004**

|        |                              |                  |  |                    |  |
|--------|------------------------------|------------------|--|--------------------|--|
| CRPNRV | 2004 REC & PARK REVENUE BOND | 2,267,277        |  | (2,267,277)        |  |
|        | <b>SUB-TOTAL 3C RPF 04A</b>  | <b>2,267,277</b> |  | <b>(2,267,277)</b> |  |

**3C RPF 06A: 2006 LEASE REVENUE BOND**

|        |                              |                  |  |                    |  |
|--------|------------------------------|------------------|--|--------------------|--|
| CRPRB2 | 2006 REC & PARK REVENUE BOND | 2,254,388        |  | (2,254,388)        |  |
|        | <b>SUB-TOTAL 3C RPF 06A</b>  | <b>2,254,388</b> |  | <b>(2,254,388)</b> |  |

|  |                                      |                   |                   |                   |                   |                     |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|  | <b>SUB-TOTAL CONTINUING PROJECTS</b> | <b>30,952,057</b> | <b>48,582,537</b> | <b>17,630,480</b> | <b>32,005,711</b> | <b>(16,576,826)</b> |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

**GRANTS:**

**7E BEQ BEQ: ETF-BEQUESTS FUND**

|        |                             |                |                |                  |                |  |
|--------|-----------------------------|----------------|----------------|------------------|----------------|--|
| RPG008 | FUHRMAN BEQUEST             | 400,000        | 142,500        | (257,500)        | 142,500        |  |
|        | <b>SUB-TOTAL 7E BEQ BEQ</b> | <b>400,000</b> | <b>142,500</b> | <b>(257,500)</b> | <b>142,500</b> |  |

**7E GIF GIF: ETF-GIFT FUND**

|        |  |                |                |                |                |                  |
|--------|--|----------------|----------------|----------------|----------------|------------------|
| RPG238 | SWIM CLUB GRANT                        | 60,000         |                | (60,000)       |                |                  |
| RPG419 | BYRON DORN TRUST FUND                  |                | 387,606        | 387,606        |                | (387,606)        |
| RPG427 | NATIONAL AIDS MEMORIAL GROVE ENDOWMENT | 59,379         | 59,379         |                | 59,379         |                  |
| RPG431 | TEEN THEATER GIFT                      | 25,525         | 25,525         |                | 25,525         |                  |
| RPG434 | SCHOLARSHIP FUND - MISC                | 76,350         | 76,350         |                | 76,350         |                  |
| RPGMSC | REC AND PARK MISC. DONATIONS           | 250,000        | 328,583        | 78,583         | 250,000        | (78,583)         |
|        | <b>SUB-TOTAL 7E GIF GIF</b>            | <b>471,254</b> | <b>877,443</b> | <b>406,189</b> | <b>411,254</b> | <b>(466,189)</b> |

|  |                         |                |                  |                |                |                  |
|--|-------------------------|----------------|------------------|----------------|----------------|------------------|
|  | <b>SUB-TOTAL GRANTS</b> | <b>871,254</b> | <b>1,019,943</b> | <b>148,689</b> | <b>553,754</b> | <b>(466,189)</b> |
|--|-------------------------|----------------|------------------|----------------|----------------|------------------|

**WORK ORDERS/OVERHEAD:**

**1G AGF WOF: GENERAL FUND WORK ORDER FUND**

|       |                             |                  |                  |                 |                  |                 |
|-------|-----------------------------|------------------|------------------|-----------------|------------------|-----------------|
| REC16 | CAPITAL DIVISION - OVERHEAD | 10,000           | 10,000           |                 | 10,000           |                 |
| REC33 | WORK ORDER                  | 3,402,408        | 3,354,288        | (48,120)        | 3,279,366        | (74,922)        |
|       | <b>SUB-TOTAL 1G AGF WOF</b> | <b>3,412,408</b> | <b>3,364,288</b> | <b>(48,120)</b> | <b>3,289,366</b> | <b>(74,922)</b> |

**1G OHF REC: GF-OVERHEAD-RECREATION & PARKS**

|       |                                    |         |  |           |  |  |
|-------|------------------------------------|---------|--|-----------|--|--|
| REC02 | ADMINISTRATION SERVICES - OVERHEAD | 117,725 |  | (117,725) |  |  |
|-------|------------------------------------|---------|--|-----------|--|--|

**Department: REC : RECREATION AND PARK COMMISSION**

| 2015-2016<br>Original<br>Budget | 2016-2017<br>Adopted<br>Budget | 2016-2017 vs<br>2015-2016 | 2017-2018<br>Adopted<br>Budget | 2017-2018 vs<br>2016-2017 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

**Uses of Funds Detail Appropriation**

**WORK ORDERS/OVERHEAD:**

**1G OHF REC: GF-OVERHEAD-RECREATION & PARKS**

REC12 STRUCTURAL MAINTENANCE - OVERHEAD (117,725) 117,725

**SUB-TOTAL 1G OHF REC**

**SUB-TOTAL WORK ORDERS/OVERHEAD**

**3,412,408 3,364,288 (48,120) 3,289,366 (74,922)**

**Total Uses of Funds**

**178,699,938 208,806,728 30,106,790 197,376,763 (11,429,965)**