



SFMTA

San Francisco Municipal Transportation Agency



Fiscal Years 2017 and 2018 Operating Budget

July 1, 2016

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EXECUTIVE STAFF

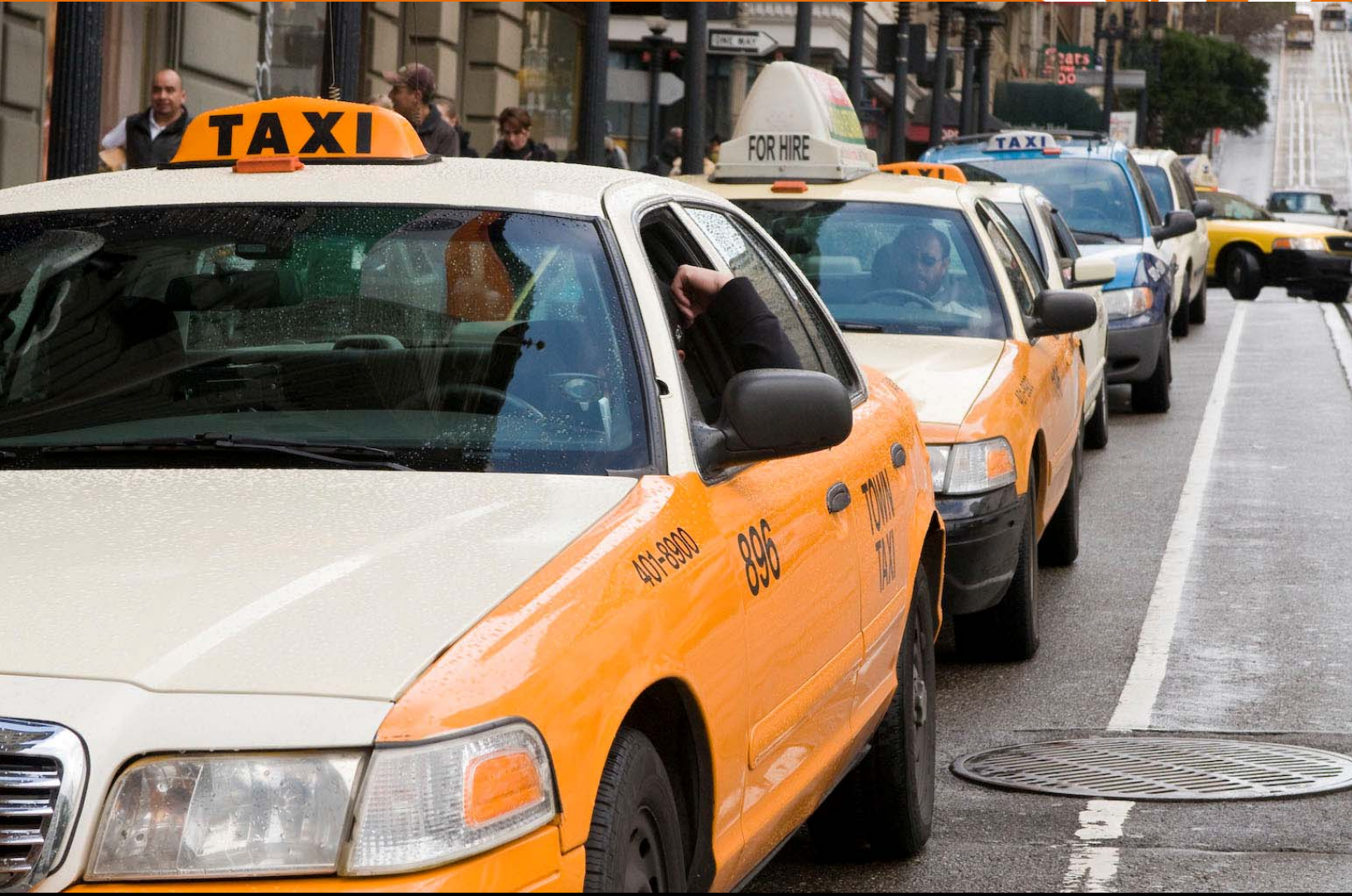
Edward D. Reiskin, Director of Transportation

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SFMTA OVERVIEW

Strategic Plan



The San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2013 to Fiscal Year 2018 Strategic Plan was approved by the SFMTA Board on January 13, 2012 and sets the direction for the Agency over the next six fiscal years.

The development of this Strategic Plan is the first attempt to integrate and create consistency with all the plans the Agency develops or contributes to. This integration is a first for the Agency and forms the basis for ensuring that the FY2017 and FY2018 two-year capital and operating budgets support the strategic goals and objectives. Once these capital and operational budgets are approved, each division within the Agency will use the budgets to prioritize work products and include performance measures for each employee through a performance evaluation plan. Each division will have a unique role to play and lead elements of the Strategic Plan. This framework provides a continuous link from the employee to Agency policy to ensure consistency and accountability at all levels.

The framework for this new plan focuses on a new vision and mission for the Agency and the goals and objectives needed to achieve this vision. The development of strong strategic goals and objectives with specific targets and timeframes guides SFMTA divisions to develop and own initiatives and actions as part of the two-year budget.

Strategic Plan elements are as follows:

- **Vision:** San Francisco: great city, excellent transportation choices
- **Mission:** The SFMTA plans, designs, builds, operates, regulates, and maintains one of the most diverse transportation networks in the world. In addition to the four modes of transportation (transit, walking, bicycling and driving, which includes private vehicles, taxis, carsharing, on-and off-street parking and commercial vehicles), the Agency directly oversees five transit modes (bus, trolley bus, light rail, historic streetcar, and cable car), in addition to overseeing paratransit service, which serves individuals unable to use fixed-route transit service.
- **Goals:**
 1. Create a safer transportation experience for everyone. The safety of our system, its users, and our employees is of the utmost importance to us. Creating a safer transportation experience for everyone means a secure and comfortable system for users of all transportation modes and SFMTA programs, as well as safe facilities, vehicles and areas in which to work.
 2. Make transit, walking, bicycling, taxi, ridesharing, and car sharing the preferred means of travel. The SFMTA is committed to making non-private auto modes of transportation not just a viable option, but the preferred means of travel in San Francisco.

Strategic Plan



3. Improve the environment and quality of life in San Francisco. One of the keys to a good quality of life is access to a green, clean, efficient, affordable, and cost-effective transportation system. With the inclusion of this goal in the Strategic Plan, the SFMTA is committed to understanding the needs of those that use the system. We will allocate our resources more effectively and reduce our structural deficit while maintaining a transportation system that will provide more reliable connectivity for people and businesses.
4. Create a workplace that delivers outstanding service. The creation of the SFMTA in 1999 combined Municipal Railway and the Department of Parking and Traffic into one transportation agency. With the addition of the Taxi Commission ten years later, the SFMTA is in the unique position of directing the entire transportation system in San Francisco. However, the combination of these once separate entities has also challenged us to come together as one agency to create a range of excellent transportation choices. In order to deliver outstanding services, the SFMTA must create a collaborative and engaging work environment that trains, encourages, and supports its staff at all levels, while holding each other and the Agency accountable.

The full version of the Strategic Plan is available on the SFMTA Intranet at:

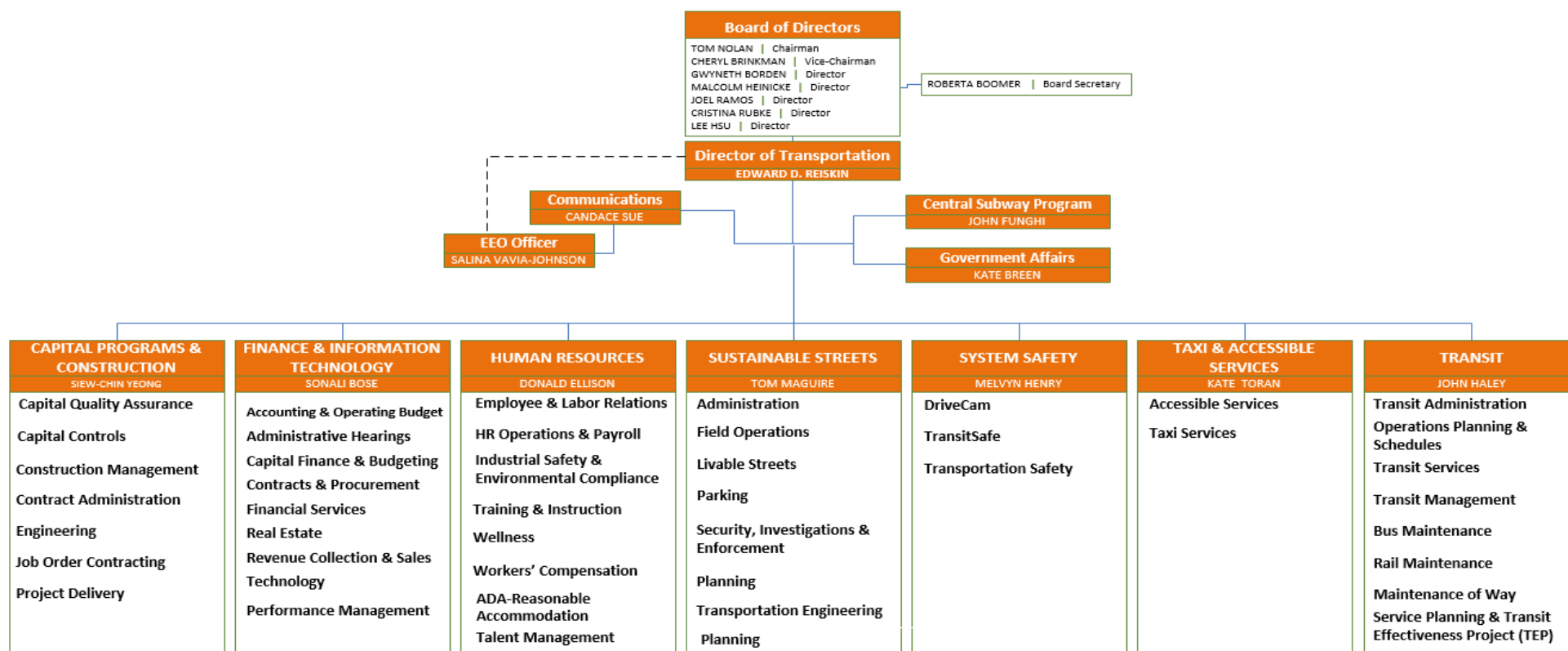
<http://www.sfmta.com/about-sfmta/sfmta-strategic-plan>



SFMTA

Municipal Transportation Agency

San Francisco Municipal Transportation Agency Organizational Chart



City Charter Provisions



Creation

The San Francisco Charter, amended through the Proposition E and A which were approved by the voters in 1999 and 2007 respectively, established the San Francisco Municipal Transportation Agency (SFMTA) as a separate agency of the City and County of San Francisco. The Municipal Railway, Sustainable Streets (previously named as Parking and Traffic), Parking Authority, and Taxi Service make up the SFMTA. The Charter stated goals for the SFMTA is to “manage San Francisco’s transportation system - which includes automobile, freight, transit, bicycle, and pedestrian networks” to help the City achieve an “effective, efficient and safe transportation system.....” to support “its goals for quality of life, environmental sustainability, public health, social justice and economic growth”. Specifically, the Charter provides SFMTA with a level of governance; financial, operating, and administrative independence; and authority to manage its employees and to establish efficient and economical work rules and work practices to maximize responsiveness to public needs.

Governance

SFMTA is governed by 7 directors who may serve 2 year terms and who are appointed by the Mayor and confirmed after public hearing by the Board of Supervisors. At least four of the Directors must be regular riders of public transit and must continue to be regular riders during their terms. The directors must possess significant knowledge of or professional experience in, one or more of the fields of government, finance, or labor relations. At least two of the directors must possess significant knowledge of, or professional experience in, the field of public transportation. During their terms, all directors are required to ride the system on the average of once a week.

Service Standards

The Charter includes minimum standards for on-time public transit performance and service delivery standards for MTA as follows:

- “1. On-time performance: At least 85 percent of vehicles must run on-time, where a vehicle is considered on-time if it is no more than one minute early and four minutes late as measured against a published schedule and includes time points; and
2. Service delivery: 98.5% of scheduled service hours must be delivered, and at least 98.5 percent scheduled vehicles must begin service at scheduled time.”

Budget Process



The City Charter requires that SFMTA must submit a two-fiscal year budget in even-numbered years and it may submit budget amendments for the second fiscal year in odd-numbered years. SFMTA's budget must be presented to the Citizen's Advisory Council (CAC) and the public for review and comment. No later than May 1st of each even-numbered year, the proposed budget must be submitted for each of the next two fiscal years to the Mayor and Board of Supervisors. As long as SFMTA stays within the revenue formulas outlined in the Charter, and does not ask for additional General Fund resources or support, the Mayor must forward the budget to the Board of Supervisors as submitted. The Board of Supervisors may allow the SFMTA's budget to take effect without any action or its part or may reject the budget in its entirety by a seventh-eleventh's vote. Additionally, by May 1st of each odd-numbered year, the SFMTA can submit any budget amendment for the second year of the two-year budget to the Mayor and the Board of Supervisors. Finally, the SFMTA can move funds within its budget and hire personnel as long as SFMTA remains within its budget as deemed by the City Controller.

The City Budget Guidelines



Budget Structure

SFMTA's budget is developed as a line item budget and is organized into sub-funds and index codes, which indicate where in the department the funds are allocated, and object and subobject codes, which indicate what type of expenditure is included. The budget is also organized by divisions to indicate the Agency's organizational responsibility.

Positions

COLAs/Labor Agreements/Equity Adjustments. As codified in the San Francisco Charter, the approved budget must contain funding to pay for all anticipated or estimated salary adjustments provided in employee Memorandum of Understanding (MOUs), cost of living adjustments (COLAs), and any other pay equity adjustments.

Annualization of Existing Positions. Positions that were added in the previous year's budget must be annualized at a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see *New Positions* and *Other adjustments* below). The incremental costs associated with these positions must also be budgeted.

New Positions. New positions are prorated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at .77 of a full time position, as the recruitment process takes an average of three months.

Attrition Savings. It is anticipated that normal departmental attrition results in savings. Attrition savings reflects cost savings from vacant or unfilled positions. It also includes positions that are not funded in a particular year. Attrition Savings appear in the budget as negative position count, which is netted against the total positions in the budget. Thus, the total position FTE count in budget reflects the net funded positions for the department.

Other adjustments. Other salary adjustments included in position expenditure budget are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and for positions that are not at top salary step. In addition, salary annualization costs represent the cost of wage adjustments that took place during the prior year.

Fringe benefits. Fringe benefits include health care for active and retired employees, social security and Medicare contributions, City retirement contribution, City-paid employee retirement contributions (City pick-up), and other benefits provided in employee MOUs.

Terms

Platform. The term "platform" refers to the 9163 Transit Operator classification.

Miscellaneous. When used in reference to employees, the term "miscellaneous" applies to all non-Transit Operator classifications.



BUDGET OVERVIEW

OPERATING BUDGET OVERVIEW

The SFMTA 2016-2017 (FY 2017) and 2017-2018 (FY 2018) Adopted Operating Budgets are presented in further detail in the following pages. The table below summarizes the revenue and expenditure budget adopted for FY 2017 and FY 2018 in comparison to FY 2016 Approved Amended Budget.

Budget Category (in millions)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Total Revenue	1,017.9	1,181.9	1,254.1
Total Expenditure	1,017.9	1,181.9	1,254.1

The Adopted Operating Budget for FY 2017 totals to \$1,181.9 million and is \$164.0 million or 16.1 percent higher compared to FY 2016 Amended Budget. The Adopted operating budget for FY 2018 is \$1,254.1 million and is \$72.1 million or 6.1 percent higher than adopted operating budget in FY 2017.

The focus of this two-year Operating Budget is twofold. First, to address top priority safety, state of good repair and capital needs, and second, to continue to address affordability concerns for Muni riders and drivers.

To continue to support affordability goals, the two-year Operating Budget continues the Free Muni for Low and Moderate Income Youth, Seniors and Disabled program. Additionally, two new items are included in this two year budget: one, offering a 50.0% discount to non-profits who serve needy populations and two, a low income discount for first time towing fees.

The Baseline Operating Budget includes the following:

- Continuation of Free Muni for Low and Moderate Income Youth, Seniors and Disabled Riders
- Implementation of the SFMTA Board's approved Automatic Indexing Policy and Cost Recovery calculations for various fares, fees, fines, rates and charges subject to the California Vehicle Code
- Population General Fund Baseline (for Capital use only)
- Development Fees (for Capital use only)
- Low Carbon Transit Operations Program (State Cap & Trade funds) to fund the increase transit service
- Current estimates from the Controller's Office on the General Fund Baseline transfers
- Current estimates from MTC on the state and regional operating grants
- Service recommendations identified in the Muni Equity Strategy (the proposals identified in the Equity Strategy are included in the baseline as they would be implemented by identifying efficiency opportunities, such as eliminating or reducing unproductive service)

Based on public input, the Adopted Operating Budget for FY 2017 and FY 2018 include the following new revenue effective January 1, 2017:

- Establish a \$0.25 fare increase for riders paying cash above the indexed cash fare
- Establish senior, youth and disabled discount fares at 50% of the adult fare
- Increase "A" pass \$5.0 above indexed price
- Provide 50.0% discount to nonprofit agencies who serve needy populations
- Create a low income discount program for first time tows

The Operating Budget continues to assume full funding from State Transit Assistance funds of \$48.0 million for both Fiscal Years and the FY 18 Operating Budget includes \$4.0 million in additional funding from parking management enhancements. Finally, funds are included for the planning efforts related to the Arena transportation improvements, projections from the City Controller for a November 2016 charter amendment as well as dedicated projects from Districts 5, 7, 9 and 11 Supervisors and the Mayor.

The following new ongoing expenditure are included in the FY 17 and FY 18 budget:

- Caltrain Operating contribution increase
- Transit needs to support the top priority safety, state of good repair and maintenance program proposal
- Sustainable Streets needs to support several new program proposals including preventive maintenance
- Safety compliance
- Taxi investigators and driver drug program support
- Storekeepers to support Transit Maintenance and Procurement needs
- Communications Outreach staff
- Human Resources analysts

Additionally, the following one time uses from fund balance totaling \$92.0 million are included in the FY 17 and FY 18 budget:

- Signal Priority for Transit – J Church, K Ingleside and T third
- Surface switch replacement for Transit
- Cable car safety improvements
- Equipment for the new Light Rail Vehicles
- Parking Garage elevator modernization and life safety upgrades
- Traffic signals (signal visibility upgrades, new traffic signs, new pavement markers)
- Parking and Traffic Technology
- Vision Zero education/outreach
- Transportation Demand Management (TDM) Outreach
- Facility Upgrades – Bancroft Roof, Underground Storage Tanks Program
- Other Equipment needs – Technology Equipment including servers and network upgrades, non-revenue vehicles and replacement of old equipment

The above allocation of fund balance is projected to leave 13.0% of the total operating budget available for reserve, 2.0% above the 10.0% Board of Directors' policy goal (\$117.0 million). Some portion of the above-proposed expenditures would be placed in reserve and released in FY 18 following a review by the Director of Transportation and Chief Financial Officer of the agency's fund balance position and city's economic outlook, and only released should the review be supportive.

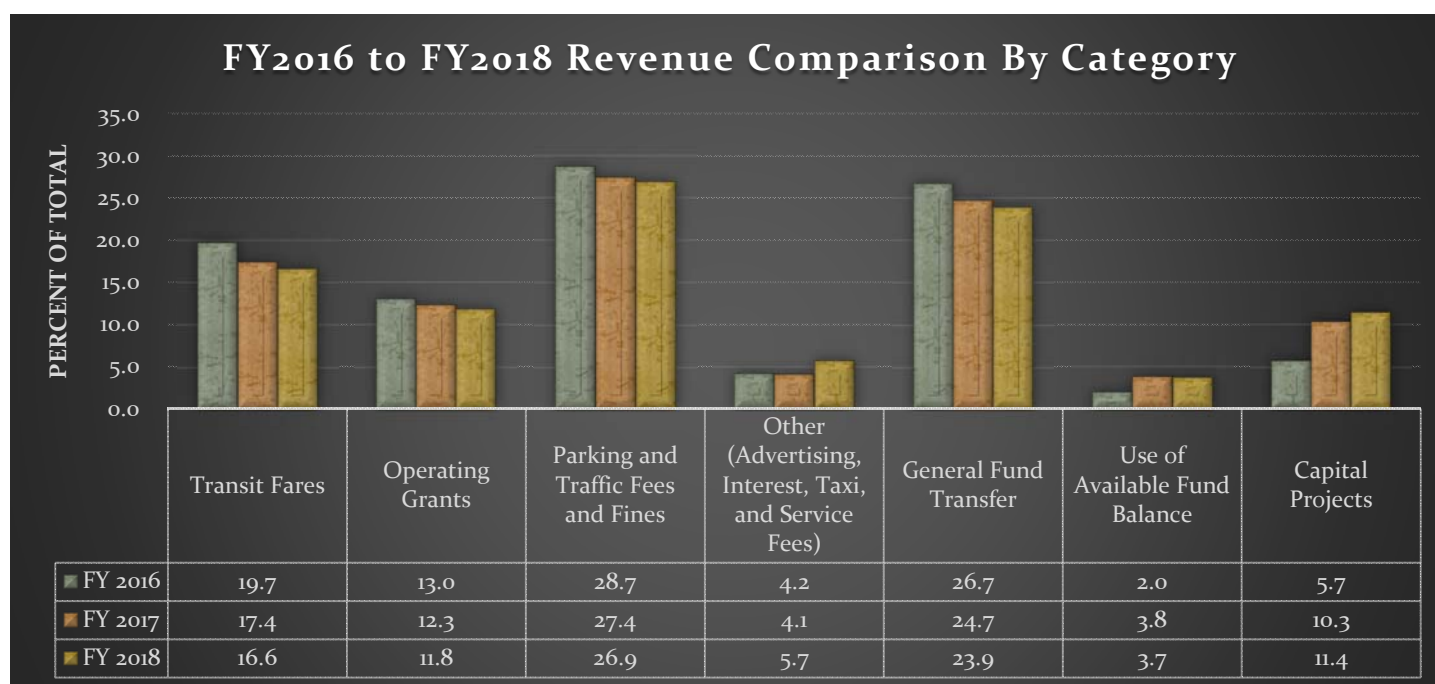
Flowing through the Operating budget is funding for capital needs from General Fund Population Based Baseline, Transportation Sustainability Fee and Development Impact fees administered by the Interagency Plan Implementation Committee (IPIC) which was established in October of 2006 by the Board of Supervisors to formalize interagency coordination for Area Plan-identified community improvements.

REVENUE

The FY 2017 and FY 2018 Operating Budgets include revenues from transit fares, operating grants, parking and traffic fees and fines, and other revenues such as advertising, interest income, taxi fees, and miscellaneous service fees. The budgets also include available fund balance for use and General Fund support under the provisions of the City Charter, which requires the General Fund base amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues. See prior page for capital project revenue sources that flow through the operating budget. All capital revenues can be reviewed in the 2-year Capital Budget and the 5-Year Capital Improvement Plan.

The table below summarizes the revenues for FY 2016 Amended Budget and the FY 2017 and FY 2018 Adopted Budget.

Revenue Category (in millions)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Transit Fares	201.0	205.9	207.9
Operating Grants	132.0	145.7	148.5
Parking and Traffic Fees and Fines	292.1	324.5	337.9
Other (Advertising, Interest, Taxi, and Service Fees)	42.8	48.1	71.0
General Fund Transfer	272.0	291.5	299.3
Use of Available Fund Balance	20.0	45.0	47.0
Subtotal Operating Budget	959.9	1,060.7	1,111.6
Capital Projects	58.0	121.2	142.5
TOTAL	1,017.9	1,181.9	1,254.1

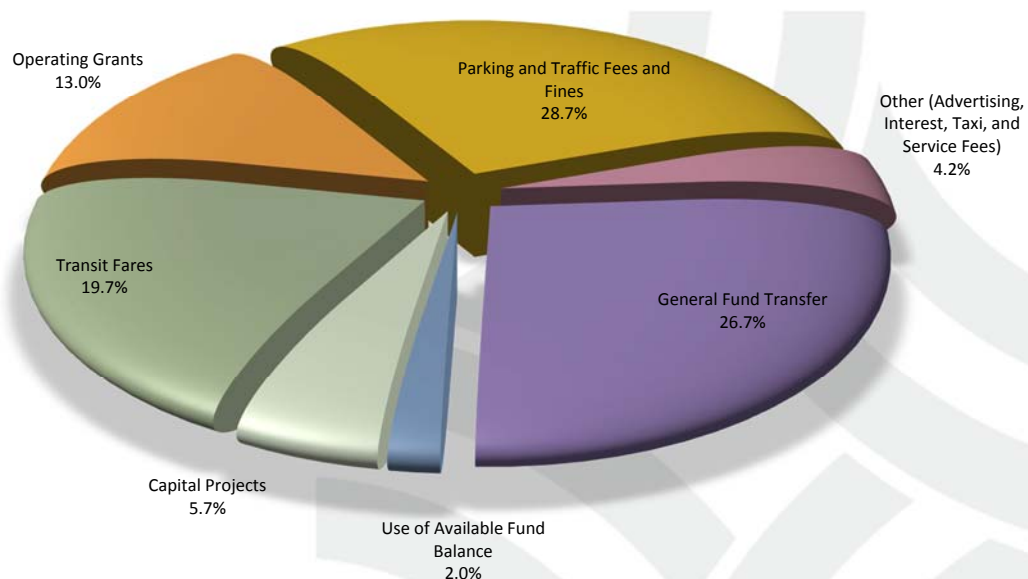


Percentage of Revenue Total by Category

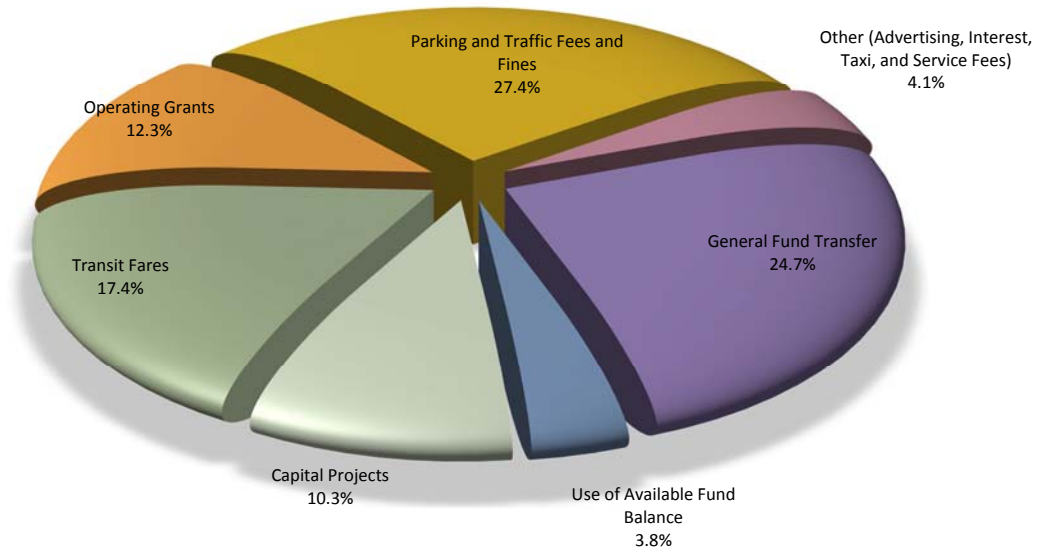
The following table shows the revenue category by percentage of total in FY 2016 Amended Budget, FY 2017 Adopted Budget, and FY 2018 Adopted Budget. Parking and Traffic Fees & Fines, Transit Fares and General Fund Transfers continue as the main funding sources that support SFMTA's operating expenses.

Revenue Category (percent of total)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Transit Fares	19.7%	17.4%	16.6%
Operating Grants	13.0%	12.3%	11.8%
Parking and Traffic Fees and Fines	28.7%	27.4%	26.9%
Other (Advertising, Interest, Taxi, and Service Fees)	4.2%	4.1%	5.7%
General Fund Transfer	26.7%	24.7%	23.9%
Use of Available Fund Balance	2.0%	3.8%	3.7%
Subtotal Operating Budget	94.3%	89.7%	88.6%
Capital Projects	5.7%	10.3%	11.4%
TOTAL	100.0%	100.0%	100.0%

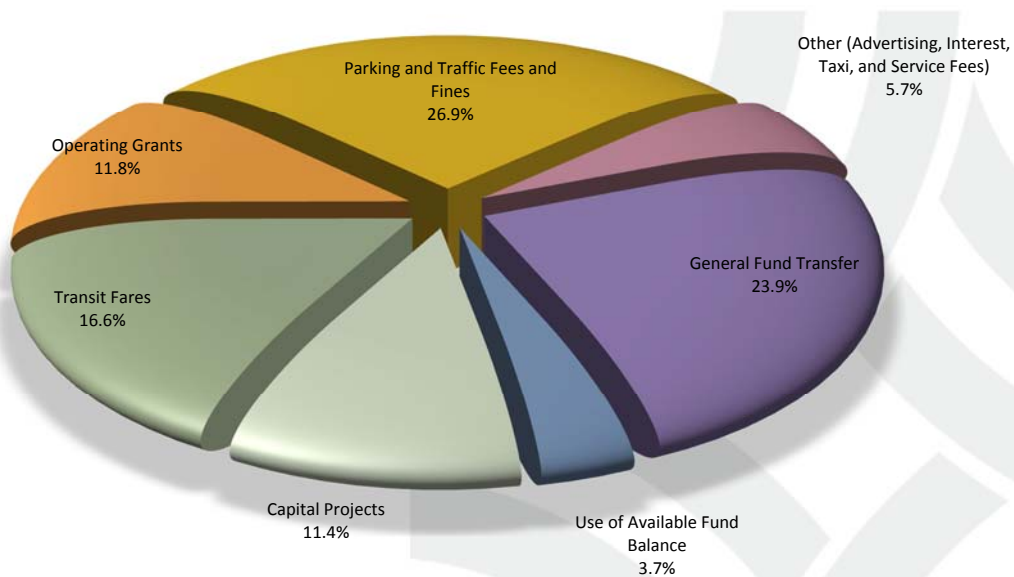
FY2016 Revenue Budget Categories



FY2017 Revenue Budget Categories



FY2018 Revenue Budget Categories

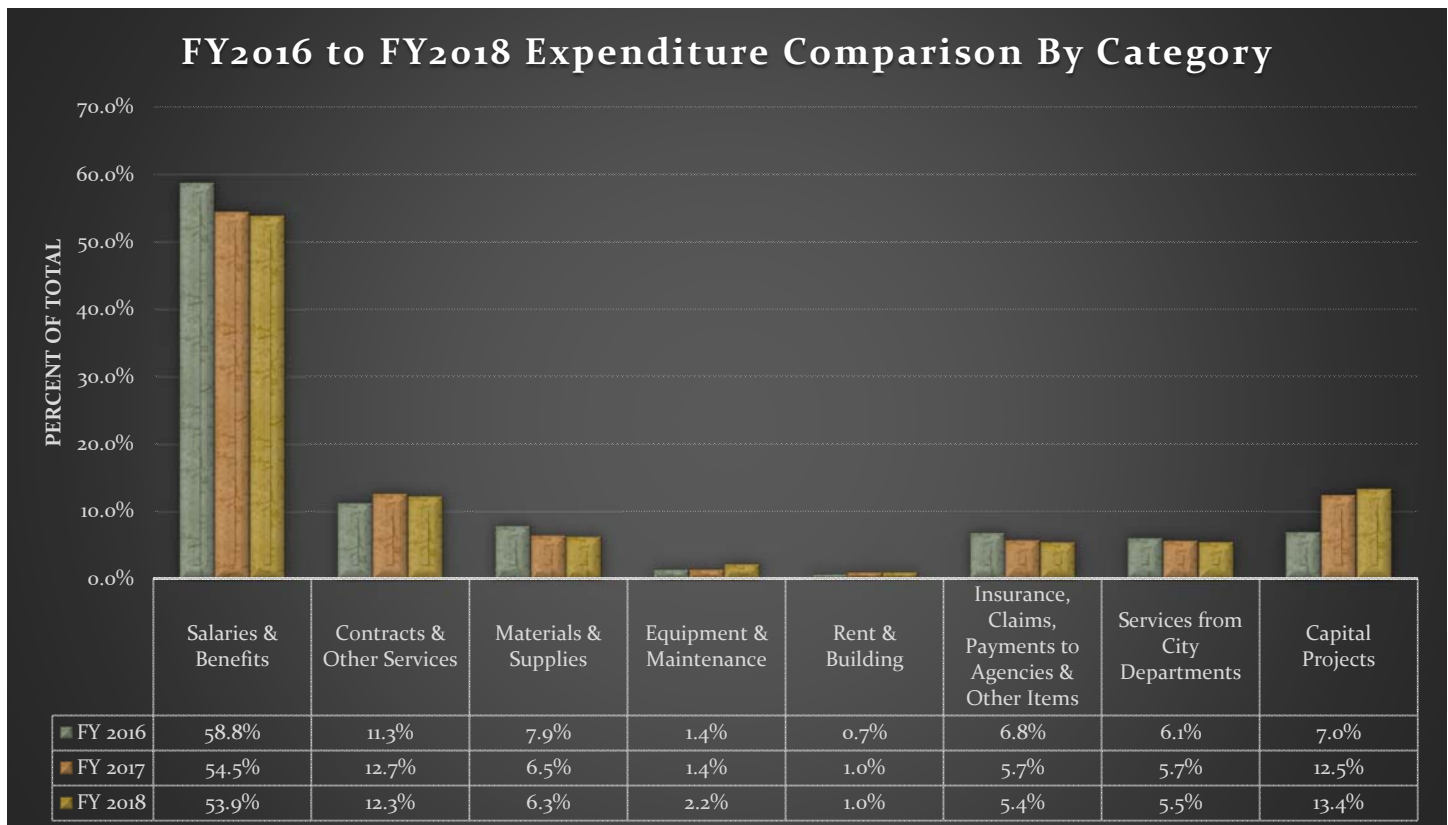


EXPENDITURES

Expenditures in SFMTA's Operating Budget fall into nine major categories: salaries and benefits, contracts and other services, materials and supplies, equipment and maintenance, rent and building, insurance and claims, rainy day reserve, services from City departments, and capital projects. The detail on capital projects can be found in the FY 2017 and FY 2018 Capital Budget and the 5-Year Capital Plan.

The table below summarizes the expenditures for FY 2016 Amended Budget and the FY 2017 and FY 2018 Adopted Budget.

Expenditure Category (in millions)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Salaries & Benefits	599.1	644.4	676.2
Contracts & Other Services	114.6	150.5	154.0
Materials & Supplies	80.3	76.5	78.4
Equipment & Maintenance	14.5	16.1	27.5
Rent & Building	6.8	11.8	12.8
Insurance, Claims, Payments to Agencies & Other Items	69.5	67.5	68.0
Services from City Departments	62.1	67.5	69.2
Subtotal Operating Budget	946.9	1,034.3	1,086.1
Capital Projects	71.0	147.6	168.0
TOTAL	1,017.9	1,181.9	1,254.1

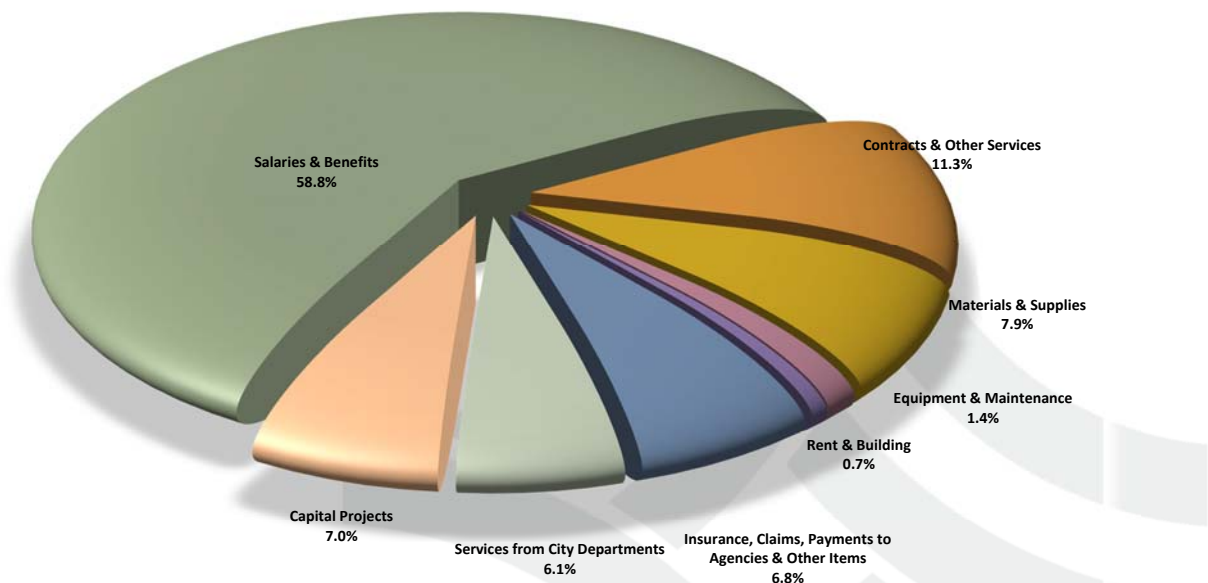


Percentage of Expenditure Total by Category

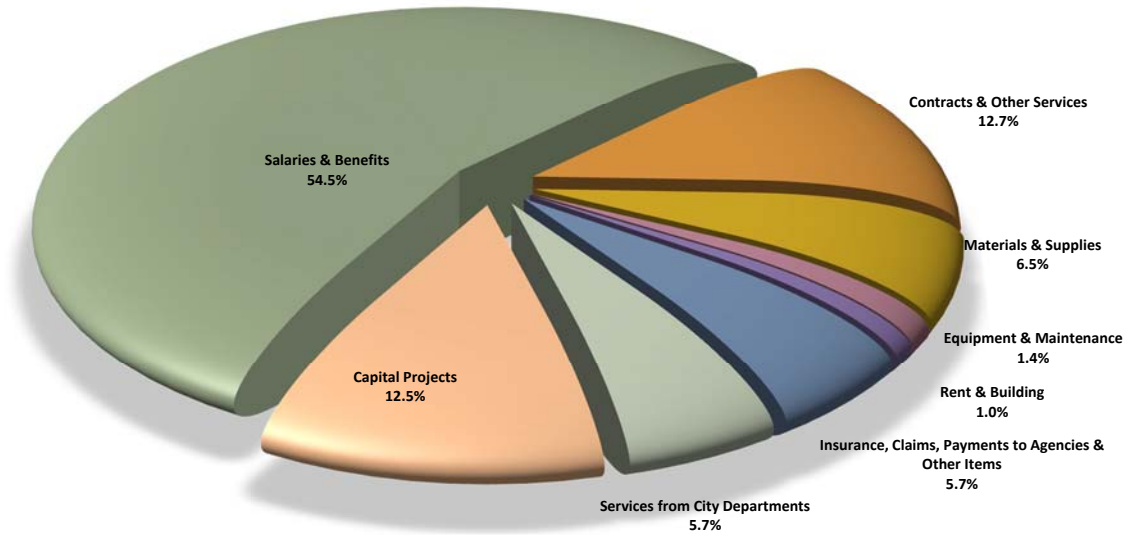
The following table shows the expenditure category by percentage of total in FY 2016 Amended Budget, FY 2017 Adopted Budget, and FY 2018 Adopted Budget.

Expenditure Category (percent of total)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Salaries & Benefits	58.8%	54.5%	53.9%
Contracts & Other Services	11.3%	12.7%	12.3%
Materials & Supplies	7.9%	6.5%	6.3%
Equipment & Maintenance	1.4%	1.4%	2.2%
Rent & Building	0.7%	1.0%	1.0%
Insurance, Claims, Payments to Agencies & Other Items	6.8%	5.7%	5.4%
Services from City Departments	6.1%	5.7%	5.5%
Subtotal Operating Budget	93.0%	87.5%	86.6%
Capital Projects	7.0%	12.5%	13.4%
TOTAL	100.0%	100.0%	100.0%

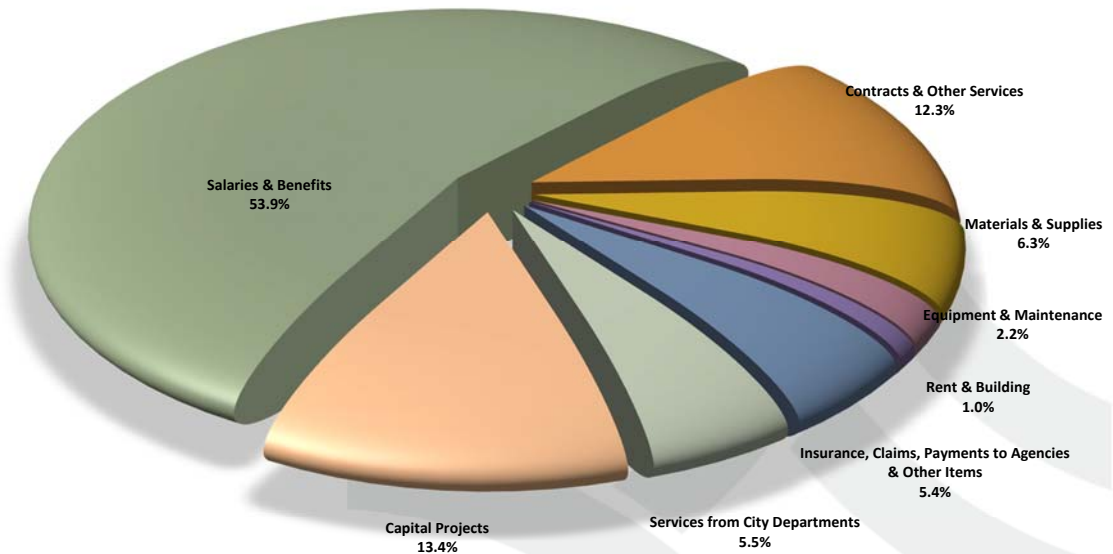
FY2016 Expenditure Budget Categories



FY2017 Expenditure Budget Categories



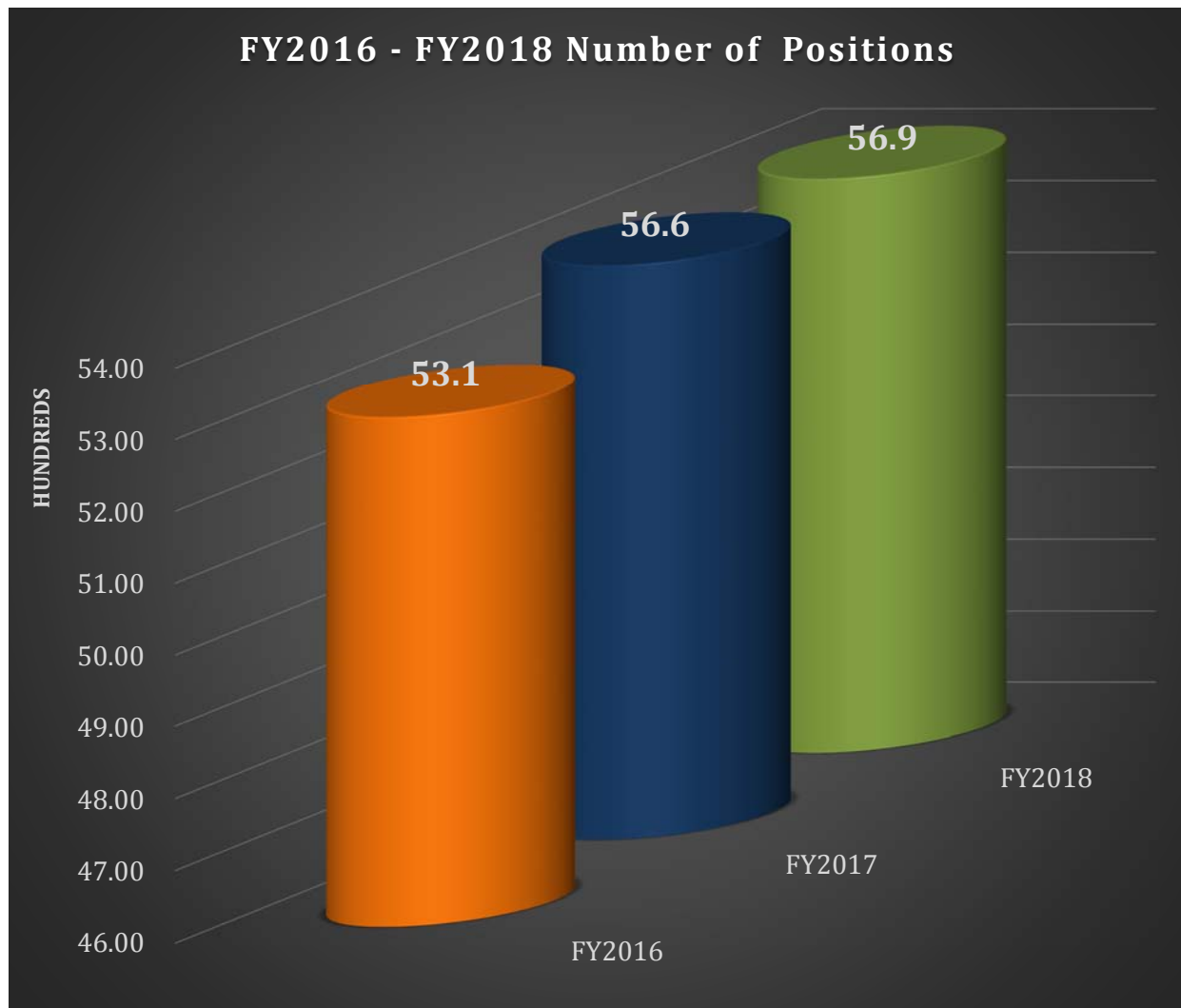
FY2018 Expenditure Budget Categories



POSITIONS

The table below summarizes the SFMTA positions from FY 2016 to FY 2018.

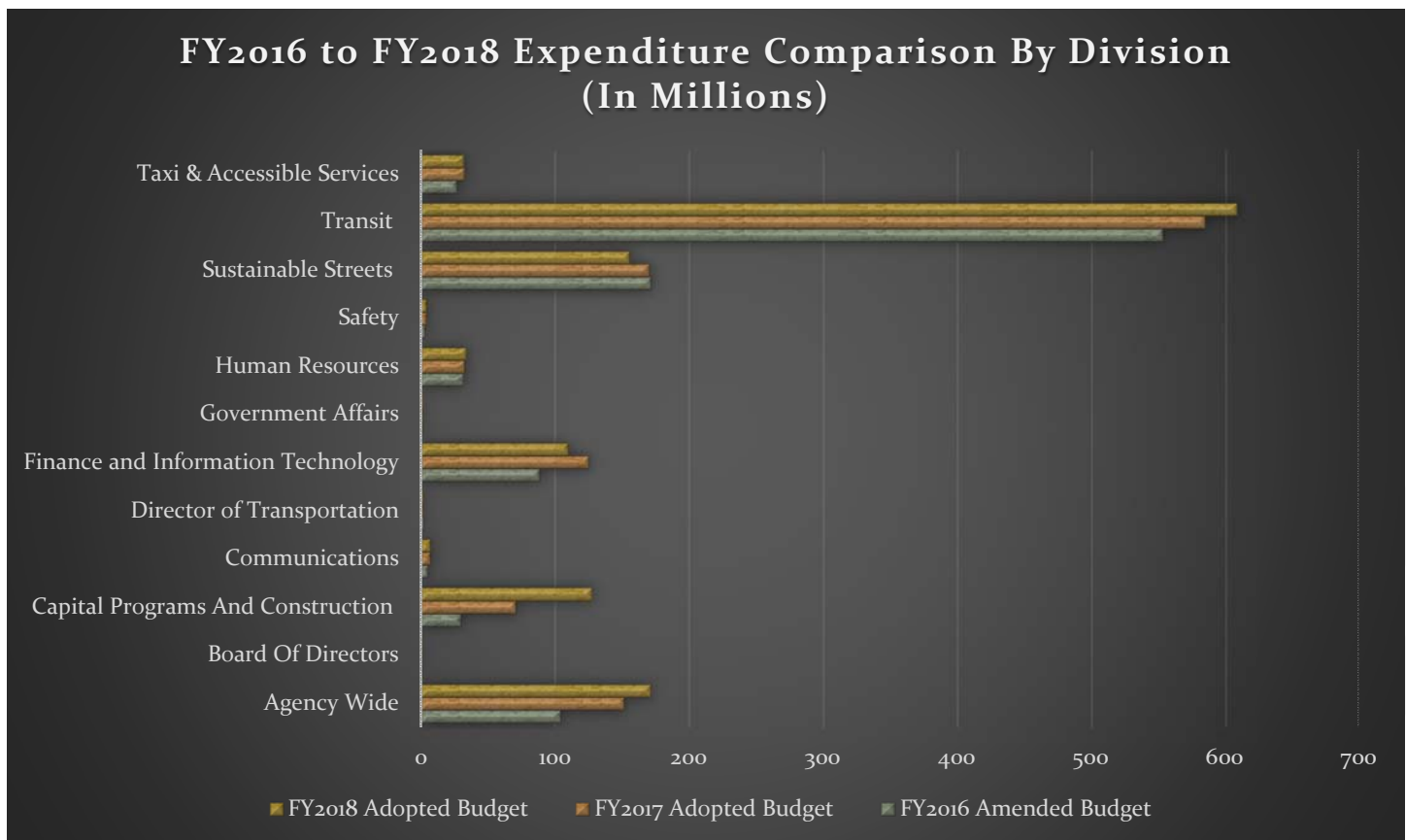
Positions	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Operating Budget Positions	5,665.3	5,677.2	5,706.5
Project Positions	392.4	499.5	514.0
Temporary Positions	88.3	78.1	76.3
TOTAL POSITIONS	6,146.0	6,254.8	6,296.8
Less Attrition Savings	(837.7)	(595.3)	(607.2)
TOTAL FUNDED POSITIONS	5,308.3	5,659.5	5,689.6



DIVISIONAL INFORMATION

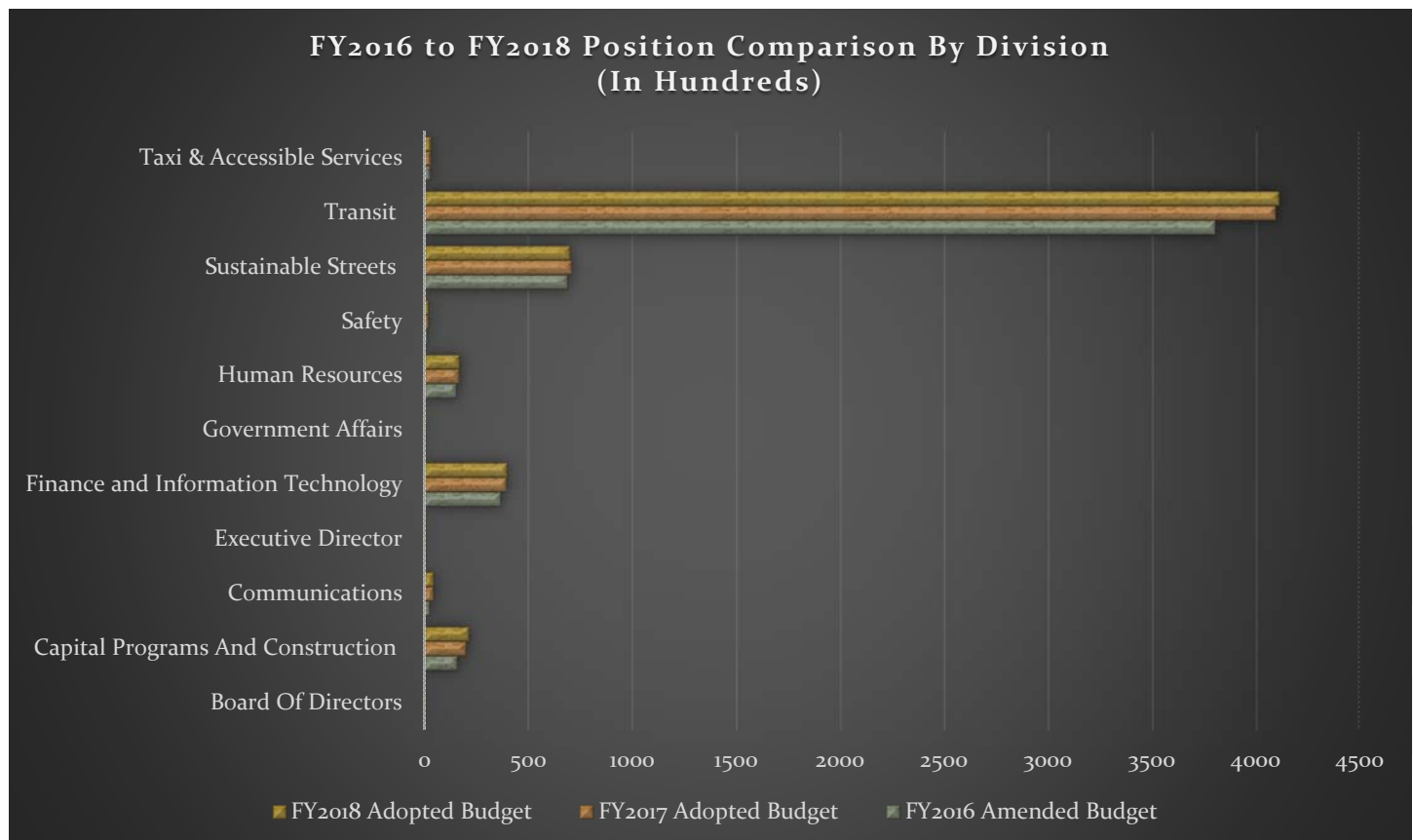
The table below summarizes the FY 2017 and FY 2018 adopted expenditure budget by division in comparison to FY 2016 Approved Amended Budget. . This chart includes both operating expenditures and the portion of the capital budget which flows through the operating budget.

DIVISION BUDGET (millions)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Agency Wide	104.2	151.4	171.3
Board Of Directors	0.6	0.6	0.6
Capital Programs And Construction	29.9	70.8	127.7
Communications	5.3	7.1	7.2
Director of Transportation	2.2	1.7	1.7
Finance and Information Technology	88.4	125.1	109.9
Government Affairs	1.1	1.3	1.4
Human Resources	31.6	32.6	33.9
Safety	3.2	4.2	4.3
Sustainable Streets	171.5	170.2	155.6
Transit	553.0	584.4	608.4
Taxi & Accessible Services	26.9	32.5	32.1
GRAND TOTAL	1,017.9	1,181.9	1,254.1



The table below summarizes the FY 2017 and FY 2018 proposed position budget by division in comparison to FY 2016 Approved Amended Budget. . This chart includes all operating and projects positions in the Agency.

DIVISION BUDGET (Number of Positions)	FY 2016 Amended Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Board Of Directors	4.0	4.0	4.0
Capital Programs And Construction	158.9	199.6	213.9
Communications	26.4	43.6	44.5
Executive Director	6.7	4.7	4.7
Finance and Information Technology	367.3	395.7	398.5
Government Affairs	5.0	5.8	6.0
Human Resources	155.2	167.9	169.4
Safety	13.8	19.3	19.8
Sustainable Streets	689.0	708.3	699.8
Transit	3,800.5	4,090.7	4,108.5
Taxi & Accessible Services	28.6	30.5	31.0
GRAND TOTAL	5,255.4	5,670.1	5,700.1





REVENUE



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Revenue By Sub-Object

Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
20230	OTHER TAXI PERMIT FEES	220,000	82,500	83,325	(137,500)	825
20231	TAXI MEDALLION SALES	10,000,000	5,230,000	5,990,000	(4,770,000)	760,000
20233	OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	2,053,514	(56,818)	20,332
20234	TAXI NEW DRIVER PERMITS	110,000	238,500	240,885	128,500	2,385
20236	TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	572,165	(33,500)	5,665
20237	COLOR SCHEME PERMIT - LEASE PYMT	1,210,000	0	0	(1,210,000)	0
20311	TRUCK PERMITS	50,000	61,000	62,000	11,000	1,000
20330	NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	11,633,000	1,795,000	228,000
20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	1,036,000	606,000	20,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	1,800,000	520,000	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	650,000	140,000	0
25120	TRAFFIC FINES - PARKING	82,820,000	82,264,892	85,367,020	(555,108)	3,102,128
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	1,200,000	(380,000)	0
25160	SAFE PATH OF TRAVEL	10,000	24,000	24,000	14,000	0
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	2,222,000	(380,000)	22,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	75,750	5,000	750
30150	INTEREST EARNED - POOLED CASH	2,060,000	1,710,000	1,984,200	(350,000)	274,200
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	22,809,859	(20,132,751)	4,545,291
35111	PARKING METER CARD	6,500,000	5,000,000	5,100,000	(1,500,000)	100,000
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	1,000,000	560,000	0



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Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
35114	PARKING METER PAY BY PHONE	0	7,077,993	7,219,553	7,077,993	141,560
35115	PARKING METER CREDIT CARD	0	27,069,279	27,610,664	27,069,279	541,385
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	7,165,739	(206,417)	140,505
35212	LOMBARD GARAGE	916,366	839,209	863,546	(77,157)	24,337
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	2,668,718	490,629	69,073
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	4,015,827	832,715	134,855
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	4,108,693	1,423,903	91,679
35216	POLK-BUSH GARAGE	504,192	673,630	693,839	169,438	20,209
35217	SEVENTH & HARRISON LOT	320,327	364,687	386,203	44,360	21,516
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	2,612,433	(69,803)	25,866
35220	VALLEJO ST. GARAGE	819,843	951,949	980,508	132,106	28,559
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	1,661,574	21,151	58,666
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,093	8,066,255	587,611	158,162
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	4,120,153	333,494	80,788
35230	LOMBARD - RETAIL	299,479	376,871	384,408	77,392	7,537
35232	EMPLOYEE PARKING	110,000	50,000	51,000	(60,000)	1,000
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	685,008	(25,387)	17,359
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	1,100,000	130,000	0
35241	MOSCONE RETAIL	60,343	51,316	52,342	(9,027)	1,026
35242	PERFORMING ARTS RETAIL	119,646	178,006	181,566	58,360	3,560



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Revenue By Sub-Object

Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
35249	JAPAN CENTER GARAGES	1,432,191	2,402,729	2,426,756	970,538	24,027
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	21,486,575	1,368,825	421,306
35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	5,595,836	(443,038)	215,225
35284	POLK BUSH RETAIL	72,828	98,514	100,485	25,686	1,971
35285	VALLEJO RETAIL	93,636	153,498	156,568	59,862	3,070
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	82,249	28,616	1,613
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	85,214	33,543	1,671
35290	SFGH GARAGE-COMMERICAL	145,656	128,957	131,536	(16,699)	2,579
35291	SAINT MARY'S SQ GARAGE-COMMERICAL	10,500	23,138	23,601	12,638	463
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	1,426,782	46,286	27,976
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	675,000	848,762	865,738	173,762	16,976
39899	OTHER CITY PROPERTY RENTALS	2,900,000	1,300,000	1,326,000	(1,600,000)	26,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	3,800,000	(90,000)	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	3,200,000	3,200,000	330,000	0
47101	STATE SALES TAX(AB1107)	37,260,000	37,000,000	37,740,000	(260,000)	740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)	0	11,000,000	11,000,000	11,000,000	0
49101	TDA SALES TAX-OPERATING	39,530,000	41,230,662	41,653,051	1,700,662	422,389
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	9,670,000	1,390,000	0
49103	BART ADA	1,040,000	1,000,000	1,000,000	(40,000)	0
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	2,754,000	(30,000)	54,000



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
49105	STA-OPERATING	35,490,000	35,150,000	36,740,000	(340,000)	1,590,000
49106	STA-PARATRANSIT	890,000	900,000	900,000	10,000	0
60169	CURB PAINTING FEES	830,000	800,000	816,000	(30,000)	16,000
60170	TEMPORARY SIGN FEES	1,470,000	1,800,000	1,836,000	330,000	36,000
60199	OTHER GENERAL GOVERNMENT CHARGES	0	150,000	153,000	150,000	3,000
60652	STREET CLOSING FEE	160,000	100,000	100,000	(60,000)	0
60687	CONTRACTOR'S PER TOW FEE	1,140,000	0	0	(1,140,000)	0
60688	ABANDONED VEHICLE FEE	400,000	500,000	500,000	100,000	0
60689	TOW FEES	8,980,000	18,300,000	19,371,000	9,320,000	1,071,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000	160,000	0	0
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	26,765,000	1,400,000	265,000
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	1,111,000	(60,000)	11,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	3,030,000	320,000	30,000
66104	YOUTH MONTHLY PASS	270,000	250,000	250,000	(20,000)	0
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	1,111,000	(1,025,000)	11,000
66109	CLASS PASS STICKER	1,660,000	1,700,000	1,717,000	40,000	17,000
66110	LIFELINE PASS	8,600,000	8,000,000	8,080,000	(600,000)	80,000
66111	CITY PASS	1,080,000	1,100,000	1,111,000	20,000	11,000
66112	DISABLED MONTHLY STICKER	850,000	415,000	418,950	(435,000)	3,950
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	46,662,000	1,470,000	462,000



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Revenue By Sub-Object

Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
66201	1 DAY PASSPORT-CABLE CAR	4,660,000	4,650,000	4,696,500	(10,000)	46,500
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	5,700,000	5,757,000	380,000	57,000
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	2,550,250	35,000	25,250
66222	SINGLE RIDE CABLE CAR TICKET	4,560,000	4,850,000	4,898,500	290,000	48,500
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	10,100,000	450,000	100,000
66301	TRANSIT CASH FARES	78,226,000	84,000,000	84,840,000	5,774,000	840,000
66302	BART/MUNI TRANSFERS	260,000	250,000	252,500	(10,000)	2,500
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	101,000	10,000	1,000
66306	SPECIAL EVENT CASH FARE	130,000	200,000	202,000	70,000	2,000
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	15,150	5,000	150
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	5,610,000	110,000	110,000
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	1,672,000	479,000	33,000
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	14,822,000	625,000	617,000
66601	TRANSIT TOKENS	3,710,000	725,000	732,250	(2,985,000)	7,250
66701	PARATRANSIT REVENUE	1,200,000	1,300,000	1,313,000	100,000	13,000
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	3,494,244	10,000,000	3,494,244	6,505,756
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	5,370,000	5,972,000	1,930,000	602,000
69912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	150,000	140,000	0
69999	OTHER OPERATING REVENUE	6,000	5,000	5,000	(1,000)	0
75414	TRANSIT SUSTAINABILITY FEE	0	10,942,660	2,209,042	10,942,660	(8,733,618)



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Revenue By Sub-Object

Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
75415	COMMUNITY IMPROVEMENT IMPACT FEE	16,719,000	19,685,100	15,140,910	2,966,100	(4,544,190)
9201G	CTI FR 1G-GENERAL FUND	272,000,000	291,540,000	299,310,000	19,540,000	7,770,000
9301G	OTI FR 1G-GENERAL FUND	71,800,000	94,367,600	146,085,800	22,567,600	51,718,200
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000	1,050,000	0	0
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	25,880,000	38,000,000	44,800,000	12,120,000	6,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	35,402,369	84,010,000	77,895,649	48,607,631	(6,114,351)
SFMTA Totals		1,017,929,879	1,181,945,258	1,254,068,639	164,015,379	72,123,381



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	2,222,000	(380,000)	22,000
Based on Section Division I. 7.2.101 and 7.2.104 of the San Francisco Transportation Code, the SFMTA collects fines from citations issued on fare evasions. The fine is set at \$116 per violation in FY 2017 and \$120 in FY 2018, with effective dates on July 1, 2016 and July 1, 2017.						
30150	INTEREST EARNED - POOLED CASH	1,510,000	989,256	1,147,884	(520,744)	158,628
This appropriation records interest earned from City's Treasurer pooled funds on cash balances.						
39899	OTHER CITY PROPERTY RENTALS	1,320,000	1,300,000	1,326,000	(20,000)	26,000
This appropriation is for rental revenues collected from businesses and agencies that rent/lease spaces on SFMTA properties.						
47101	STATE SALES TAX(AB1107)	37,260,000	37,000,000	37,740,000	(260,000)	740,000
Revenues from AB 1107, a regional sales tax measure, are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The revenue is allocated by MTC based on actual and projected sales tax revenues within the three counties.						
49101	TDA SALES TAX-OPERATING	39,530,000	41,230,662	41,653,051	1,700,662	422,389
Established under the state Transportation Development Act of 1972, Local Transportation Funds (LTF) revenue is derived from a one-quarter cent of the State's current sales tax collected in San Francisco. Changes in LTF receipts are mostly due to varying economic conditions affecting annual LTF revenue. Fluctuations also occur due to the allocation procedure, where funds for one fiscal year will be based upon taxable sales estimates made during the previous fiscal year. Any difference between the actual taxable sales and the estimated taxable sales is then compensated through adjustments to the following year's allocation.						
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	9,670,000	1,390,000	0
San Francisco voters approved a one-half cent sales tax increase in November 1989 to help finance a 20-year Transportation Expenditure Plan (Proposition B). Proposition B was superseded by Proposition K which was passed by San Francisco voters in November 2003. Proposition K is limited to capital projects. However, Prop K grandfathered operating uses originally funded in Proposition B and as a result the SFMTA receives an annual allocation for its Paratransit operating services.						
49103	BART ADA	1,040,000	1,000,000	1,000,000	(40,000)	0
BART reimburses MTA for Paratransit services provided in BART corridors. The American with Disabilities Act (ADA), requires that BART provide Paratransit services within 3/4 of a mile of BART stations and in San Francisco BART's paratransit service area is shared with Muni. BART has agreed to reimburse SFMTA for BART's share of the SF Paratransit service which is calculated at 7.9% of actual Paratransit contract expenditures less Paratransit fare revenues and State funding, and includes a 4.7% fee to cover SFMTA administrative and contract monitoring costs.						
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	2,754,000	(30,000)	54,000
On March 2, 2004, voters passed Regional Measure 2 (RM2), raising the toll on the seven State-owned toll bridges in the San Francisco Bay Area by \$1.00. This extra dollar funds various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004). Specifically, RM2 establishes the Regional Traffic Relief Plan and identifies specific transit operating assistance and capital projects and programs eligible to receive RM2 funding. This appropriation reflects the operating assistance fund that the SFMTA receives annually for its Third Street Rail line operations and its Owl Bus Service on the BART corridor.						



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
49105	STA-OPERATING	35,490,000	35,150,000	36,740,000	(340,000)	1,590,000
Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues is appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated 50 percent on the basis of population and 50 percent on the amount of local funds used to support transit operations. This line item reflects the local funds portion.						
49106	STA-PARATRANSIT	890,000	900,000	900,000	10,000	0
Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenue is appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated 50 percent on the basis of population and 50 percent on the amount of local funds used to support transit operations. This line item reflects the population-based portion allocated specifically for Paratransit service in the Bay Area.						
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	26,765,000	1,400,000	265,000
This line item records sales revenue from Adult Monthly "A" Pass with ride on BART within San Francisco. In FY 2017, the price for the "A" pass will increase from \$83 to \$86 effective September 1, 2016 and to \$91 effective January 1, 2017. In FY 2018, the price will be adjusted to \$94 effective July 1, 2017. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	1,111,000	(60,000)	11,000
Transit Regional Tickets are monthly stickers equivalent to a Fast Pass sold to other Transit Agencies for riders who originate from their systems and wish to transfer to Muni services. The participating agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit. The sticker is not valid for rides on BART and Cable Cars.						
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	3,030,000	320,000	30,000
Feeder Service to BART Stations is a formula-driven rate based on ridership and paid by BART for Muni services to BART stations. The SFMTA bills BART at the end of each fiscal year.						
66104	YOUTH MONTHLY PASS	270,000	250,000	250,000	(20,000)	0
The Youth Monthly Pass is a discounted monthly pass on Muni ride only. In FY 2017, the cost per pass will increase from \$24 to \$25 effective September 1, 2016 and to \$36 effective January 1, 2017, which represents 50% of the cost for Muni Adult Pass. In FY 2018, the cost will be adjusted to \$38 per pass. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The Agency will continue its Free Muni for Low and Moderate Income Seniors, Youth, and Disabled Riders Program in FY 2017 and FY 2018.						
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	1,111,000	(1,025,000)	11,000
The Senior/Disabled Monthly Pass is a discounted monthly pass on Muni ride only. In FY 2017, the cost per pass will increase from \$24 to \$25 effective September 1, 2016 and to \$36 effective January 1, 2017, which represents 50% of the cost for Muni Adult Pass. In FY 2018, the cost will be adjusted to \$38 per pass. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The Agency will continue its Free Muni for Low and Moderate Income Seniors, Youth, and Disabled Riders Program in FY 2017 and FY 2018.						
66109	CLASS PASS STICKER	1,660,000	1,700,000	1,717,000	40,000	17,000
Class Pass is a discounted monthly Sticker sold to schools/colleges based on written agreements between SFMTA and participating schools. Effective September 1, 2016, the cost of a single sticker will increase from \$29 in FY 2016 to \$30 in FY 2017. In FY 2018, the rate will be adjusted to \$31 effective July 1, 2017. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						



Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
66110	LIFELINE PASS	8,600,000	8,000,000	8,080,000	(600,000)	80,000
Lifeline Fast Pass is a discounted MUNI monthly pass for qualified low-income San Francisco residents and the program is administered by the San Francisco Human Services Agency. The pass can only be used on MUNI buses, trains and trolleys. It cannot be used on cable cars and BART. Effective September 1, 2016, the price for Lifeline Pass will increase from \$35 in FY 2016 to \$36 in FY 2017. In FY 2018, the rate will be adjusted to \$38 effective July 1, 2017. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66111	CITY PASS	1,080,000	1,100,000	1,111,000	20,000	11,000
The City Pass is produced and marketed by City Pass, an independent organization. The pass is a carefully selected collection of six most popular and famous San Francisco attractions including California Academy of Sciences and SF Museum of Modern Art. Each San Francisco City Pass booklet includes five actual admission tickets plus one MUNI 7-Day Passport that allows unlimited rides on MUNI cable cars, street cars, and buses for 7 consecutive days. The booklet is priced at 46% less than the cost of tickets purchased separately. The passes are sold by MUNI vendors and are also available for purchase at the attractions. The SFMTA receives 100% revenue for the portion of the 7-Day Passport sold by its own vendors and certain percentage of revenues sold at the attractions based on the existing contract between the City Pass and the SFMTA.						
66112	DISABLED MONTHLY STICKER	850,000	415,000	418,950	(435,000)	3,950
The Disabled Monthly Sticker is a discount fare sticker for qualified Regional Transit Connection (RTC) card holders. In FY 2017, the cost per pass will increase from \$24 to \$25 effective September 1, 2016 and to \$36 effective January 1, 2017, which represents 50% of the cost for Muni Adult Pass. In FY 2018, the cost will be adjusted to \$38 per pass. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The Agency will continue its Free Muni for Low and Moderate Income Seniors, Youth, and Disabled Riders Program in FY 2017 and FY 2018.						
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	46,662,000	1,470,000	462,000
This line item records revenues from Adult Monthly "M" Pass for ride on Muni bus only. Effective September 1, 2016, the price of the pass will increase from \$70 in FY 2016 to \$73 in FY 2017 and to \$78 in FY 2018. This line item also includes "M" Pass sold at 50% discount price to non-profit organizations serving needy populations. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66201	1 DAY PASSPORT-CABLE CAR	4,660,000	4,650,000	4,696,500	(10,000)	46,500
This appropriation records revenues from Cable Car 1-Day Passport sales. Effective January 1, 2017, the cost will increase from \$20 in FY 2016 to \$21 in FY 2017. In FY 2018, the price will be adjusted to \$22 effective January 1, 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	5,700,000	5,757,000	380,000	57,000
This appropriation records revenues from Cable Car 3-Day Passport sales. Effective January 1, 2017, the cost will increase from \$31 in FY 2016 to \$32 in FY 2017. In FY 2018, the price will be adjusted to \$33 effective January 1, 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	2,550,250	35,000	25,250
This appropriation records revenues from Cable Car 7-Day Passport sales. Effective January 1, 2017, the cost will increase from \$40 in FY 2016 to \$42 in FY 2017. In FY 2018, the price will be adjusted to \$43 effective January 1, 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
66222	SINGLE RIDE CABLE CAR TICKET	4,560,000	4,850,000	4,898,500	290,000	48,500
A Cable Car Souvenir Ticket costs \$7 and has two parts: a souvenir card of historical San Francisco, and a ticket good for the face value of a one-way cable car trip. The price will remain at \$7 in FY 2017 and FY 2018.						
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	10,100,000	450,000	100,000
Single ride Cable Car fares paid in cash are currently priced at \$7 per ride. The price will remain at \$7 in FY 2017 and FY 2018.						
66301	TRANSIT CASH FARES	78,226,000	84,000,000	84,840,000	5,774,000	840,000
This appropriation records revenues from sales of Adult Fares paid either in cash or with Clipper card or Mobile Ticketing. For cash payers, the price of a single ride ticket will increase effective January 1, 2017 from \$2.25 in FY 2016 to \$2.50 in FY 2017 and to \$2.75 in FY 2018. For Clipper card and Mobile Ticket holder, the rate will go up from \$2.25 in FY 2016 and FY 2017 to \$2.50 in FY 2018. For discount (youth, seniors, and people with disability) single ride cash fares, if paid in cash, the cost will increase effective January 1, 2017 from \$1.00 in FY16 to \$1.25 in FY 2017 and to \$1.35 in FY 2018. If paid with Clipper card or Mobile Ticket, the discount cash fare will go up from \$1.00 in FY 2016 and FY 2017 to \$1.25 in FY 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66302	BART/MUNI TRANSFERS	260,000	250,000	252,500	(10,000)	2,500
In FY 2015 and FY 2016, the SFMTA adopted a single transfer policy for all connecting agencies for riders who use Muni and other transit systems. BART and Muni Transfers are currently used by BART riders who wish to transfer to Muni. The transfer is priced at \$1.75 each way in FY 2016 and FY 2017 and the cost will go up to \$2.00 effective FY 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	101,000	10,000	1,000
The Transit Discount Coupon Booklet (School Coupon Booklet) has 15 tickets per booklet and it's available to youth and school participants. Effective January 1, 2017, the cost for each booklet will increase from \$15 in FY 2016 to \$18.75 in FY 2017 and to \$20.25 FY 2018. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66306	SPECIAL EVENT CASH FARE	130,000	200,000	202,000	70,000	2,000
The SFMTA provides express service for special events at certain locations, such as for annual Bay to Breakers foot race and baseball games.						
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	15,150	5,000	150
This line item is for revenues collected from rental fees charged to any private or non-profit entities who wish to rent MUNI's historical street cars or cable cars under the Transit Charter Service program.						
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	5,610,000	110,000	110,000
This line item records revenues collected from advertisement on Muni buses and rails. The amount is based on a vehicle advertising agreement that includes a minimum annual guarantee and a split of revenues above the minimum annual guarantee threshold.						
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	1,672,000	479,000	33,000
This appropriation records shared revenues from advertisement at MUNI-BART joint train stations. The amount is calculated based on a formula defined in the agreement between the SFMTA and BART.						



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	14,822,000	625,000	617,000
This line item records revenues from advertisement at SFMTA's transit shelters. The amount is calculated based on an agreement between the SFMTA and its current contractor Clear Channel.						
66601	TRANSIT TOKENS	3,710,000	725,000	732,250	(2,985,000)	7,250
Transit Tokens/Token Coupon Booklet is priced at \$22.50 per pack in FY 2016 and FY 2017 (with ten tokens in each pack). The rate will go up in FY 2018 to \$25 per pack. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66701	PARATRANSIT REVENUE	1,200,000	1,300,000	1,313,000	100,000	13,000
Paratransit services are provided at \$2.25 per trip for the SF Access and Group Van trips and at \$5.50 for \$30 worth of Paratransit taxi services. The price for these services will increase in FY 2018 to \$2.50 and \$6 respectively.						
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	5,370,000	5,972,000	1,930,000	602,000
This line item records miscellaneous transit operating revenues.						
9201G	CTI FR 1G-GENERAL FUND	197,800,000	212,030,000	217,680,000	14,230,000	5,650,000
This appropriation is an annual fund transfer from City's General Fund to MUNI's operating fund. Proposition E established a minimum funding base for public transit in the City Charter, setting a formula to determine the City's General Fund contributions to MUNI operations. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for projected percentage increase or decrease in City's discretionary and unrestricted revenues.						
9301G	OTI FR 1G-GENERAL FUND	71,800,000	74,260,000	76,190,000	2,460,000	1,930,000
Proposition A, approved by the voters in November 2007, established that the SFMTA receives 80% of the total parking tax revenues collected by the City.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	11,509,965	22,350,000	24,270,000	10,840,035	1,920,000
This line item reflects available fund balance appropriated in FY 2017 and FY 2018 to support operating expenses in this sub-fund.						
Sub Fund: 5MAAAAAA Total		633,770,965	671,173,918	687,083,035	37,402,953	15,909,117
Sub-Fund 5MAAAACP		MUNI-CONTINUING PROJ-OPERATING FD				
9301G	OTI FR 1G-GENERAL FUND	0	500,000	500,000	500,000	0
This appropriation is one of the Supervisor and Mayor Budget Addbacks in FY 2017 and FY 2018 to fund a work order with SF Port for seawall seismic study.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,430,614	0	0	(4,430,614)	0
No fund balance is appropriated in FY 2017 and FY 2018 in this sub-fund.						
Sub Fund: 5MAAAACP Total		4,430,614	500,000	500,000	(3,930,614)	0



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MAGTFED		MUNI-OPERATING GRANTS-FEDERAL FUND				
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	3,800,000	(90,000)	0
Federal Section 5307 Funds is allocated annually to fund primarily ADA Paratransit operating services.						
Sub Fund: 5MAGTFED Total		3,890,000	3,800,000	3,800,000	(90,000)	0
Sub-Fund 5MAGTSTA		MUNI-OPERATING GRANTS-STATE FUND				
47501	LOW CARBON TRANSIT OFFSET (LCTOP)	0	11,000,000	11,000,000	11,000,000	0
This line item is an operating grant from State Capital & Trade funds to support SFMTA's transit service increase.						
Sub Fund: 5MAGTSTA Total		0	11,000,000	11,000,000	11,000,000	0
Sub-Fund 5MCPFDIF		MTA'S DEVELOPMENT IMPACT FEE PROJECTS				
75414	TRANSIT SUSTAINABILITY FEE	0	6,055,584	751,074	6,055,584	(5,304,510)
This appropriation reflects revenues collected from Transit Sustainability Fee and allocated to this sub-fund. The City already collects development funds to offset transportation impacts assessed on commercial development, which is called the Transportation Impact Development Fee (TIDF). The new Transit Sustainability Fee now includes the TIDF and is extended to market-rate residential development. The fee revenues are used to fund various transit capital improvement projects.						
75415	COMMUNITY IMPROVEMENT IMPACT FEE	0	4,036,000	12,382,910	4,036,000	8,346,910
This line item records revenue collected from Community Improvement Impact Fee and allocated to this sub-fund. Funding is used for various neighborhood transit related improvements.						
Sub Fund: 5MCPFDIF Total		0	10,091,584	13,133,984	10,091,584	3,042,400
Sub-Fund 5MCPFLOC		MUNI-CAPITAL PROJECTS-LOCAL FUND				
75415	COMMUNITY IMPROVEMENT IMPACT FEE	2,500,000	0	0	(2,500,000)	0
This line item reflects revenues collected from Community Improvement Impact Fee and allocated to this sub-fund for FY 2016 only to support various one-time capital infrastructure improvement projects.						
9301G	OTI FR 1G-GENERAL FUND	0	19,161,600	69,189,800	19,161,600	50,028,200
This appropriation comes from City's General Fund allocation to fund various capital projects such as local and regional fleet program and planning and design on Warriors Arena Transportation improvements.						



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5MCPFLOC		MUNI-CAPITAL PROJECTS-LOCAL FUND				
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	19,410,000	28,500,000	33,600,000	9,090,000	5,100,000
Proposition B, passed by the voters in November 2014, requires MTA's baseline to be adjusted annually to reflect the greater of night-time or daytime population growth in the City. This line item represents the additional General Fund Baseline Transfer based on the projected population growth and allocated to this sub-fund.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	1,245,000	0	1,245,000	(1,245,000)
The source of this fund balance comes from population based General Fund allocation and will fund the procurement of hybrid buses in FY 2017.						
Sub Fund: 5MCPFLOC Total		21,910,000	48,906,600	102,789,800	26,996,600	53,883,200
Sub-Fund 5MSRFTID		MUNI-TRANSIT IMPACT DEV FUND				
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	3,494,244	10,000,000	3,494,244	6,505,756
This line item records revenue received from Transit Impact Development Fees charged to commercial developments in the City. Fund is used for capital projects in FY 2017 and FY 2018.						
75414	TRANSIT SUSTAINABILITY FEE	0	4,664,936	1,391,697	4,664,936	(3,273,239)
This appropriation reflects revenues collected from Transit Sustainability Fee and allocated to this sub-fund. The City already collects development funds to offset transportation impacts assessed on commercial development, which is called the Transportation Impact Development Fee (TIDF). The new Transit Sustainability Fee now includes the TIDF and is extended to market-rate residential development. The fee revenues are used to fund various transit capital improvement projects.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,000,000	22,000,000	25,460,429	19,000,000	3,460,429
This line item reflects fund balance appropriated in this sub-fund for transit maintenance projects.						
Sub Fund: 5MSRFTID Total		3,000,000	30,159,180	36,852,126	27,159,180	6,692,946
Sub-Fund 5NAAAAA		PTC-OPERATING-NON-PROJ-CONTROLLED FD				
20311	TRUCK PERMITS	50,000	61,000	62,000	11,000	1,000
This revenue item records truck permit fees received by the SFMTA. An "extralegal" vehicle is defined as a vehicle with overall dimensions/weight exceeds those as defined as a legal vehicle in Section 320.5 of the California Vehicle Code (CVC). This Section defines a legal vehicle as a vehicle less than 8.5 feet in width, 65 feet in length, 14 feet in height and up to 34,000 lbs. in weight on any one axle. Therefore, a vehicle traveling on City streets for any distance requires an extralegal permit if one or a combination of the above dimensions/weight is exceeded. Extralegal vehicles are not allowed to travel on City streets during morning and afternoon peak hours. Truck Permit Fee rate is set by California Department of Transportation.						



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5NAAAAA		PTC-OPERATING-NON-PROJ-CONTROLLED FD				
20330	NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	11,633,000	1,795,000	228,000
The preferential residential parking program was established in 1976 to provide more parking spaces for San Francisco residents by discouraging long-term parking by people who do not live in the area. There are currently 29 residential permit areas in the City and the SFMTA issues various types of permits including Annual Permit, Temporary/Visitor Permit, Farmer's Permit, Contractor Permit, and Permit Transfer. A Parking Permit is issued to a license plate number and may only be used with that plate. Fee rates for these permits are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to ensure full-cost recovery for administering the program.						
20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	1,036,000	606,000	20,000
As described in San Francisco Traffic Code, Section 194, a Special Traffic Permit is required for obstruction of traffic upon a street or sidewalk area by any construction or excavation activities. The Special Traffic Permit fee consists of a permit base fee plus a daily fee per working day for the duration of the permit. Fee rate is reviewed and adjusted during the budget process and is calculated based on established and approved cost recovery methodology to recover the cost of enforcement and other expenses associated with the program administration.						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	1,800,000	520,000	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from violations captured by cameras installed at street intersections in San Francisco.						
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	650,000	140,000	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from citations issued by the San Francisco Police Department.						
25120	TRAFFIC FINES - PARKING	82,820,000	82,264,892	85,367,020	(555,108)	3,102,128
This line item includes revenues from all parking citations issued in the City except for ones issued on the properties of the Port Authority and the Parks and Recreation Department.						
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	1,200,000	(380,000)	0
The SFMTA is responsible for removing illegally parked and abandoned vehicles from City streets. A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle is booted, the registered owner has seventy-two (72) hours to pay the outstanding citations on the vehicle, including any late penalties, in full amount before it is going to be towed. Additionally, to arrange for boot removal, a boot removal fee is charged. Fee rates are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to recover the cost of enforcement and other expenses associated with the program administration.						
25160	SAFE PATH OF TRAVEL	10,000	24,000	24,000	14,000	0
Safe Path of Travel (SPOT) is a street space and work zone enforcement program. Citations are issued on violations. The enforcement focuses on education and enforcement of rules and regulations for working in San Francisco streets to include maintaining legal and safe pedestrian, transit, bicycle and motor vehicle access through and around construction zones on San Francisco streets.						



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5NAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
30150	INTEREST EARNED - POOLED CASH	430,000	565,289	655,934	135,289	90,645
	This line item records interest earned from City Treasurer's pooled funds on cash balances.					
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	22,809,859	(20,132,751)	4,545,291
	This line item is for revenues collected from SFMTA-managed parking meters.					
35111	PARKING METER CARD	6,500,000	5,000,000	5,100,000	(1,500,000)	100,000
	This appropriation is for meter revenues received from sales of pre-paid parking meter cards at SFMTA locations or through SFMTA website.					
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	1,000,000	560,000	0
	This line item records fees paid by construction companies and others when they make a parking meter unavailable for public parking.					
35114	PARKING METER PAY BY PHONE	0	7,077,993	7,219,553	7,077,993	141,560
	This line item records meter revenues collected via Pay-by-Phone program					
35115	PARKING METER CREDIT CARD	0	27,069,279	27,610,664	27,069,279	541,385
	This line item records meter revenues collected from credit card payments.					
35232	EMPLOYEE PARKING	110,000	50,000	51,000	(60,000)	1,000
	The SFMTA Board voted in FY 2011 to eliminate all free reserved on-street and garage parking and free permit parking spaces for employees driving City vehicles or vehicles from other government agencies and to replace them with paid parking spaces. This line item records revenue collected from SFMTA employee parking.					
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	1,100,000	130,000	0
	The SFMTA Board voted in FY 2011 to eliminate all free reserved on-street and garage parking and free permit parking spaces for employees driving City vehicles or vehicles from other government agencies and to replace them with paid parking spaces. This appropriation is for revenues collected from City vehicle parking permits sold to other City departments or government agencies using SFMTA managed parking spaces.					
39899	OTHER CITY PROPERTY RENTALS	1,580,000	0	0	(1,580,000)	0
	This line item was for paying the Port for use of Pier 70 for the tow contract. Since the Agency moved the long-term storage facility to Bayshore a few years ago, funding for this item is no longer needed in FY 2017 and FY 2018.					
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	3,200,000	3,200,000	330,000	0
	This line item is an inter-departmental adjustment on gasoline tax revenues received by the Department of Public Works (DPW). Based on an agreement between the two departments, DPW transfers a portion of the gas tax revenues they receive to the SFMTA on an annual basis.					



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5NAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
60169	CURB PAINTING FEES	830,000	800,000	816,000	(30,000)	16,000
Residents, organizations, and business owners apply for various colored curb parking designations as authorized by the California Vehicle Code. The SFMTA administers the program including reviewing applications, doing on-site inspections, and providing paint services. A service fee is charged for staff time and material costs and this line item records revenues collected from this program. Fee rates are reviewed and adjusted during the budget time and are calculated based on established and approved cost recovery methodology to recover the costs associated with the program.						
60170	TEMPORARY SIGN FEES	1,470,000	1,800,000	1,836,000	330,000	36,000
The SFMTA charge a fee for posting no-parking signs for special events, film production, and residential or commercial moves at the request of the public or business entities. Fee rates are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to recover the cost of program administration.						
60199	OTHER GENERAL GOVERNMENT CHARGES	0	150,000	153,000	150,000	3,000
This line item records revenues collected from Restore Marking Program that remove or restore street markings.						
60652	STREET CLOSING FEE	160,000	100,000	100,000	(60,000)	0
Temporary Street Closing Fee is governed by Article 6, Section 6.2 (a) of the San Francisco Transportation Code. Any person seeking permission for the temporary use or occupancy of a public street within the City is required to file an application with, and on a form provided by, the SFMTA, and shall pay a permit fee approved by the SFMTA Board of Directors. Fee rates are based on type of events, the number of street blocks for closure, and the number of days a notice is given in advance and are reviewed and adjusted during the budget process based on established and approved cost recovery methodology.						
60687	CONTRACTOR'S PER TOW FEE	1,140,000	0	0	(1,140,000)	0
The Agency has recently entered a new towing agreement with AutoReturn and under the new business model, this particular fee is no longer collected.						
60688	ABANDONED VEHICLE FEE	400,000	500,000	500,000	100,000	0
Abandoned Vehicle Fee is governed by Article 4, Section 4.4 (b) of the San Francisco Transportation Code. The California DMV collects a \$1 fee per vehicle registered with an address in the City and County of San Francisco and remits the amount collected to the City quarterly.						
60689	TOW FEES	8,980,000	18,300,000	19,371,000	9,320,000	1,071,000
The SFMTA is responsible for efficiently controlling and removing illegally parked and abandoned vehicles to maximize on-street parking, manage traffic congestion, and maintain clean, safe and functional streets for the public's use. Towing services have been contracted out since 1987 and currently the Agency is in a 5-year contract with AutoReturn, a private contractor who collects all fees associated with towing, storage, sale and release of vehicles on behalf of the SFMTA. The SFMTA reimburses the contractor for services through a monthly management fee and variable per vehicle fees for towing, transfer, and lien/auction expenses.						
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000	160,000	0	0
This line item records miscellaneous revenues related to towing services.						



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Sub-Fund 5NAAAAA		PTC-OPERATING-NON-PROJ-CONTROLLED FD				
9201G	CTI FR 1G-GENERAL FUND	74,200,000	79,510,000	81,630,000	5,310,000	2,120,000
This appropriation reflects the General Fund support from the City to SFMTA's Parking and Traffic Operating Fund. Based on the provisions of the City Charter, the parking fund receives on an annual basis a transfer from City's General Fund. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for the projected percentage increase or decrease in City's discretionary and unrestricted revenues.						
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000	1,050,000	0	0
This item is a fund transfer from San Francisco Port. It pays for daily traffic control services provided by SFMTA Parking Control Officers on Port's properties.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,500,000	23,000,000	23,000,000	14,500,000	0
This line item reflects available fund balance appropriated in this sub-fund for regular operating expenses.						
Sub Fund: 5NAAAAA Total		244,457,319	287,118,021	299,135,030	42,660,702	12,017,009
Sub-Fund 5NAAAACP		PTC-CONTINUING PROJ-OPERATING FD				
9301G	OTI FR 1G-GENERAL FUND	0	446,000	206,000	446,000	(240,000)
This appropriation is one of the Supervisor and Mayor Budget Addbacks in FY 2017 and FY 2018 to fund Vision Zero projects.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,961,790	0	0	(4,961,790)	0
No fund balance is appropriated to this sub-fund in FY 2017 and FY 2018.						
Sub Fund: 5NAAAACP Total		4,961,790	446,000	206,000	(4,515,790)	(240,000)
Sub-Fund 5NCPFDIF		MTA'S DEVELOPMENT IMPACT FEE PROJECTS				
75414	TRANSIT SUSTAINABILITY FEE	0	222,140	66,271	222,140	(155,869)
This appropriation reflects revenues collected from Transit Sustainability Fee and allocated to this sub-fund. The City already collects development funds to offset transportation impacts assessed on commercial development, which is called the Transportation Impact Development Fee (TIDF). The new Transit Sustainability Fee now includes the TIDF and is extended to market-rate residential development. The fee revenues are used to fund bike and pedestrian improvement projects.						
75415	COMMUNITY IMPROVEMENT IMPACT FEE	0	15,649,100	2,758,000	15,649,100	(12,891,100)
This line item records revenue collected from Community Improvement Impact Fee and allocated to this sub-fund. Funding is used for various neighborhood traffic and safety improvement projects.						
Sub Fund: 5NCPFDIF Total		0	15,871,240	2,824,271	15,871,240	(13,046,969)
Sub-Fund 5NCPFLOC		PTC-CAPITAL PROJECTS-LOCAL FUND				



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Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5NCPFLOC		PTC-CAPITAL PROJECTS-LOCAL FUND				
75415	COMMUNITY IMPROVEMENT IMPACT FEE	14,219,000	0	0	(14,219,000)	0
This line item records revenue collected from Community Improvement Impact Fee. No funding is appropriated in this sub-fund in FY 2017 and FY 2018.						
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	6,470,000	9,500,000	11,200,000	3,030,000	1,700,000
Proposition B, passed by the voters in November 2014, requires MTA's baseline to be adjusted annually to reflect the greater of night-time or daytime population growth in the City. This line item represents the additional General Fund Baseline Transfer based on the projected population growth and allocated to this sub-fund.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	415,000	0	415,000	(415,000)
The source of this fund balance comes from population based General Fund allocation and will fund Follow-the-Paving project in FY 2017.						
Sub Fund: 5NCPFLOC Total		20,689,000	9,915,000	11,200,000	(10,774,000)	1,285,000

Sub-Fund 5OAAAAA		TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD				
20230	OTHER TAXI PERMIT FEES	220,000	82,500	83,325	(137,500)	825
This line item records revenues collected from Color Scheme Change and Lost Medallion fees.						
20231	TAXI MEDALLION SALES	10,000,000	5,230,000	5,990,000	(4,770,000)	760,000
This appropriation is for revenue generated from taxi medallion sales.						
20233	OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	2,053,514	(56,818)	20,332
This line item includes taxi revenues collected from the following permit renewal fees: Permit Holder Renewal fee; Color Scheme Renewal fee; Dispatch Renewal fee; and Ramped Taxi Renewal fee.						
20234	TAXI NEW DRIVER PERMITS	110,000	238,500	240,885	128,500	2,385
This appropriation is for revenue collected from new driver permit application processing fees.						
20236	TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	572,165	(33,500)	5,665
This appropriation is for revenue collected from driver permit renewal fees.						
20237	COLOR SCHEME PERMIT - LEASE PYMT	1,210,000	0	0	(1,210,000)	0
This line item was budgeted for Color Scheme 8000 Series Lease Fee.						
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	75,750	5,000	750
This line item records revenue collected from permit violation enforcement fines.						
30150	INTEREST EARNED - POOLED CASH	40,000	49,463	57,394	9,463	7,931
This line item records interest earned from City's Treasurer pooled funds on cash balances in this sub-fund.						



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
69912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	150,000	140,000	0
Miscellaneous taxi revenues, such as taxi advertising fees, are recorded under this line item.						
Sub Fund: 5OAAAAAA Total		14,350,000	8,425,145	9,223,033	(5,924,855)	797,888
Sub-Fund 5OAAAACP TAXI-CONTINUING PROJ-OPERATING FUND						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	15,000,000	5,165,220	15,000,000	(9,834,780)
This is a one-time fund balance appropriation for FY 2017 and FY 2018.						
Sub Fund: 5OAAAACP Total		0	15,000,000	5,165,220	15,000,000	(9,834,780)
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
30150	INTEREST EARNED - POOLED CASH	80,000	105,992	122,988	25,992	16,996
This line item records interest earned from City Treasurer's pooled funds on cash balances in this sub-fund.						
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	7,165,739	(206,417)	140,505
This appropriation records parking revenue collected from Golden Gateway Garage, a facility owned by the SFMTA.						
35212	LOMBARD GARAGE	916,366	839,209	863,546	(77,157)	24,337
This line item is budgeted for parking revenue generated from Lombard Garage. Revenue generated at this location is split 57:43 between the SFMTA and the San Francisco Unified School District.						
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	2,668,718	490,629	69,073
This budget is for parking revenue collected from Mission Bartlett Garage, a facility owned by the SFMTA.						
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	4,015,827	832,715	134,855
This appropriation records parking revenue collected from Moscone Center Garage, a facility owned by the SFMTA.						
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	4,108,693	1,423,903	91,679
This line item is budgeted for parking revenue collected from Performing Arts Garage, a facility owned by the SFMTA.						
35216	POLK-BUSH GARAGE	504,192	673,630	693,839	169,438	20,209
This appropriation is budgeted for parking revenue generated from Polk Bush Garage, a facility owned by the SFMTA.						



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5XOPFAAA	OFF-STREET PARKING OPERATING-NON PROJ					
35217	SEVENTH & HARRISON LOT	320,327	364,687	386,203	44,360	21,516
	Seventh & Harrison Parking Lot is owned by Caltrans but is leased to the City. The lot is managed by a private contractor and is open to the public for parking service.					
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	2,612,433	(69,803)	25,866
	St. Mary's Square garage is jointly owned by the Recreation and Park Department and the SFMTA. Revenue generated at this location is split 50:50 between the two City departments.					
35220	VALLEJO ST. GARAGE	819,843	951,949	980,508	132,106	28,559
	This line item is budgeted for parking revenue generated from Vallejo Street Garage, a facility owned by the SFMTA.					
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	1,661,574	21,151	58,666
	This line item records parking revenue generated from North Beach Garage, a facility owned by the SFMTA.					
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,093	8,066,255	587,611	158,162
	This appropriation records net parking revenue collected from Sutter Stockton Garage, a facility owned by the SFMTA and leased to the Uptown Parking Corporation.					
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	4,120,153	333,494	80,788
	This appropriation is budgeted for parking revenue generated from San Francisco General Hospital Garage, a facility owned by the SFMTA.					
35230	LOMBARD - RETAIL	299,479	376,871	384,408	77,392	7,537
	This line item is budgeted for commercial revenue generated from Lombard Garage. Revenue generated at this location is split 57:43 between the SFMTA and the San Francisco Unified School District, which owns the land on which the garage is built.					
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	685,008	(25,387)	17,359
	This appropriation is budgeted for parking revenues generated from 16th & Hoff Garage, a facility owned by the SFMTA.					
35241	MOSCONE RETAIL	60,343	51,316	52,342	(9,027)	1,026
	Moscone Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.					
35242	PERFORMING ARTS RETAIL	119,646	178,006	181,566	58,360	3,560
	Performing Arts Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements. The SFMTA also receives rental income from mobile phone antenna leases at this location.					
35249	JAPAN CENTER GARAGES	1,432,191	2,402,729	2,426,756	970,538	24,027
	This appropriation is budgeted for net parking revenues generated from Japan Center Garage, a facility owned by the SFMTA and leased to the Japan Center Parking Corporation.					



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5XOPFAAA	OFF-STREET PARKING OPERATING-NON PROJ					
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	21,486,575	1,368,825	421,306
This appropriation records parking revenue collected from 5th & Mission Garage, a facility owned by the SFMTA.						
35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	5,595,836	(443,038)	215,225
This appropriation records parking revenue collected from Ellis O'Farrell Garage, a facility owned by the SFMTA.						
35284	POLK BUSH RETAIL	72,828	98,514	100,485	25,686	1,971
Polk Bush Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.						
35285	VALLEJO RETAIL	93,636	153,498	156,568	59,862	3,070
Vallejo Street Commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.						
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	82,249	28,616	1,613
Golden Gateway Commercial space is owned by the SFMTA. The SFMTA receives rental income from a mobile phone antenna lease.						
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	85,214	33,543	1,671
Pierce Garage commercial space is owned by the SFMTA. The SFMTA receives rental income from a mobile phone antenna lease.						
35290	SFGH GARAGE-COMMERICAL	145,656	128,957	131,536	(16,699)	2,579
SFGH commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.						
35291	SAINT MARY'S SQ GARAGE-COMMERICAL	10,500	23,138	23,601	12,638	463
St. Mary's Square Garage Commercial space is owned 50:50 by the SFMTA and the Recreation and Park Department. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.						
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	1,426,782	46,286	27,976
5th & Mission Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.						
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	675,000	848,762	865,738	173,762	16,976
Ellis O'Farrell Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.						
69999	OTHER OPERATING REVENUE	6,000	5,000	5,000	(1,000)	0
This line item records miscellaneous parking revenues.						
Sub Fund: 5XOPFAAA Total		63,470,191	69,538,570	71,156,140	6,068,379	1,617,570



SFMTA
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San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Sub-Object	Sub-Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund 5XOPFACP	OFF STREET PARKING CONTINUING PROJ FD					
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,000,000	0	0	(3,000,000)	0
No fund balance is appropriated in this sub-fund for FY 2017 and FY 2018.						
Sub Fund: 5XOPFACP Total		3,000,000	0	0	(3,000,000)	0
SFMTA Totals		1,017,929,879	1,181,945,258	1,254,068,639	164,015,379	72,123,381



EXPENDITURE



San Francisco Municipal Transportation Agency
Expenditure By Object
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
001	PERMANENT SALARIES-MISC	209,359,434	223,348,771	224,436,816	13,989,337 6.7%	1,088,045 0.5%
003	PERMANENT SALARIES-PLATFORM	174,047,729	198,508,369	203,153,550	24,460,640 14.1%	4,645,181 2.3%
005	TEMP SALARIES-MISC	7,979,572	7,353,600	7,353,600	(625,972) -7.8%	0 0.0%
009	PREMIUM PAY	7,764,764	7,790,505	7,790,505	25,741 0.3%	0 0.0%
010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0 0.0%	0 0.0%
011	OVERTIME	13,812,364	13,761,695	13,761,695	(50,669) -0.4%	0 0.0%
012	HOLIDAY PAY	4,063,251	4,070,258	4,070,258	7,007 0.2%	0 0.0%
013	RETIREMENT	73,995,698	75,586,581	82,230,120	1,590,883 2.1%	6,643,539 8.8%
014	SOCIAL SECURITY	31,732,835	34,506,979	34,950,305	2,774,144 8.7%	443,326 1.3%
015	HEALTH SERVICE	89,611,402	98,991,365	105,383,815	9,379,963 10.5%	6,392,450 6.5%
016	DENTAL COVERAGE	7,881,282	8,064,158	8,124,147	182,876 2.3%	59,989 0.7%
017	UNEMPLOYMENT INSURANCE	1,129,761	1,231,850	1,247,361	102,089 9.0%	15,511 1.3%
019	OTHER FRINGE BENEFITS	5,936,419	8,071,917	20,262,069	2,135,498 36.0%	12,190,152 151.0%
020	OVERHEAD	115,790,463	150,264,117	160,816,793	34,473,654 29.8%	10,552,676 7.0%
021	TRAVEL	81,047	153,780	155,790	72,733 89.7%	2,010 1.3%
022	TRAINING	413,843	614,265	614,265	200,422 48.4%	0 0.0%
023	EMPLOYEE EXPENSES	4,265	20,365	20,365	16,100 377.5%	0 0.0%
024	MEMBERSHIP FEES	198,076	209,868	209,868	11,792 6.0%	0 0.0%
025	ENTERTAINMENT AND PROMOTION	322,261	56,192	56,192	(266,069) -82.6%	0 0.0%
026	COURT FEES AND OTHER COMPENSATIO	151,279	137,751	137,751	(13,528) -8.9%	0 0.0%
027	PROFESSIONAL & SPECIALIZED SERVICE	82,822,492	112,224,121	111,677,615	29,401,629 35.5%	(546,506) -0.5%
028	MAINTENANCE SVCS-BUILDING & STRUC	8,097,280	7,939,318	7,924,318	(157,962) -2.0%	(15,000) -0.2%
029	MAINTENANCE SVCS-EQUIPMENT	4,622,035	5,031,225	5,031,225	409,190 8.9%	0 0.0%
030	RENTS & LEASES-BUILDINGS & STRUCTU	6,797,991	11,842,393	12,848,394	5,044,402 74.2%	1,006,001 8.5%
031	RENTS & LEASES-EQUIPMENT	3,577,791	3,609,536	3,609,536	31,745 0.9%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Object
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
032	UTILITIES	12,096	12,096	12,096	0 0.0%	0 0.0%
035	OTHER CURRENT EXPENSES	8,253,441	9,063,224	9,094,809	809,783 9.8%	31,585 0.3%
040	MATERIALS & SUPPLIES BUDGET ONLY	9,762,477	6,537,910	8,458,347	(3,224,567) -33.0%	1,920,437 29.4%
042	BUILDING & CONSTRUCTION SUPPLIES	6,578,205	6,494,531	6,494,531	(83,674) -1.3%	0 0.0%
043	EQUIPMENT MAINTENANCE SUPPLIES	27,232,498	25,885,748	25,885,748	(1,346,750) -4.9%	0 0.0%
044	HOSPITAL; CLINICS & LABORATORY SUP	14,306	13,585	13,585	(721) -5.0%	0 0.0%
045	SAFETY	2,656,521	3,153,772	3,153,772	497,251 18.7%	0 0.0%
046	FOOD	19,120	64,120	64,120	45,000 235.4%	0 0.0%
047	FUELS AND LUBRICANTS	20,336,034	18,280,245	18,280,245	(2,055,789) -10.1%	0 0.0%
049	OTHER MATERIALS & SUPPLIES	13,662,853	16,044,150	16,038,290	2,381,297 17.4%	(5,860) 0.0%
04A	EQUIPMENT (5K OR LESS-CONTROLLED	2,138,116	1,928,718	1,928,718	(209,398) -9.8%	0 0.0%
051	INSURANCE	21,617,660	22,544,327	22,594,327	926,667 4.3%	50,000 0.2%
052	TAXES; LICENSES & PERMITS	28,937,474	32,551,240	32,951,240	3,613,766 12.5%	400,000 1.2%
053	JUDGMENTS & CLAIMS	11,919,603	11,919,603	11,919,603	0 0.0%	0 0.0%
054	OTHER FIXED CHARGES	30,078	30,078	30,078	0 0.0%	0 0.0%
060	EQUIPMENT PURCHASE	4,153,723	5,510,148	16,979,723	1,356,425 32.7%	11,469,575 208.2%
067	BLDS;STRUCTURES & IMPROVEMENTS	68,117,389	147,785,360	168,155,752	79,667,971 117.0%	20,370,392 13.8%
071	DEBT REDEMPTION	15,000,000	20,784,287	24,784,287	5,784,287 38.6%	4,000,000 19.2%
079	ALLOCATED CHARGES	(25,993,308)	(37,213,224)	(36,998,694)	(11,219,916) 43.2%	214,530 -0.6%
081	SERVICES OF OTHER DEPTS (AAO FUND	62,053,393	67,458,631	69,208,655	5,405,238 8.7%	1,750,024 2.6%
086	EXPEND RECOVERY FOR SVCS TO AAO	(3,531,503)	(2,564,503)	(2,566,503)	967,000 -27.4%	(2,000) 0.1%
087	EXPEND RECOVERY FOR SVCS TO NON-	(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136) 29.8%	(10,552,676) 7.1%
098	UNAPPROPRIATED REVENUE-DESIGNAT	8,614,000	500,000	500,000	(8,114,000) -94.2%	0 0.0%
SFMTA Total		1,017,929,879	1,181,945,258	1,254,068,639	164,015,379 16.1%	72,123,381 6.1%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	144,211,183	153,239,347	154,731,872	9,028,164	6.3%
	PERMANENT SALARIES-MISC TOTAL	144,211,183	153,239,347	154,731,872	9,028,164	6.3%
Object: 003	PERMANENT SALARIES-PLATFORM					
00301	PLATFORM-REGULAR	144,211,611	168,672,251	173,317,432	24,460,640	17.0%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0	0.0%
00309	PLATFORM-PREMIUM PAY	4,899,746	4,899,746	4,899,746	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	3,594,253	3,594,253	3,594,253	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	19,992,367	19,992,367	19,992,367	0	0.0%
	PERMANENT SALARIES-PLATFORM TOTAL	174,047,729	198,508,369	203,153,550	24,460,640	14.1%
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	3,400,869	2,986,472	2,986,472	(414,397)	-12.2%
	TEMP SALARIES-MISC TOTAL	3,400,869	2,986,472	2,986,472	(414,397)	-12.2%
Object: 009	PREMIUM PAY					
00901	PREMIUM PAY - MISC	7,027,728	7,053,469	7,053,469	25,741	0.4%
	PREMIUM PAY TOTAL	7,027,728	7,053,469	7,053,469	25,741	0.4%
Object: 010	ONE-TIME PAYMENTS					
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%
	ONE-TIME PAYMENTS TOTAL	1,412,627	1,412,627	1,412,627	0	0.0%
Object: 011	OVERTIME					
01101	OVERTIME - MISC	12,080,580	11,915,197	11,915,197	(165,383)	-1.4%
	OVERTIME TOTAL	12,080,580	11,915,197	11,915,197	(165,383)	-1.4%
Object: 012	HOLIDAY PAY					
01201	HOLIDAY PAY - MISC	3,813,662	3,820,669	3,820,669	7,007	0.2%
	HOLIDAY PAY TOTAL	3,813,662	3,820,669	3,820,669	7,007	0.2%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 013 RETIREMENT						
01301	RETIRE CITY MISC	53,572,699	58,515,738	67,878,038	4,943,039	9.2%
01371	RETIREMENT PICK UP	8,401,389	4,421,109	0	(3,980,280)	-47.4%
RETIREMENT TOTAL		61,974,088	62,936,847	67,878,038	962,759	1.6%
Object: 014 SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	21,358,604	23,351,239	23,732,440	1,992,635	9.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,016,929	5,494,598	5,583,590	477,669	9.5%
SOCIAL SECURITY TOTAL		26,375,533	28,845,837	29,316,030	2,470,304	9.4%
Object: 015 HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	9,793,438	10,992,058	11,587,752	1,198,620	12.2%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	1,158,167	1,970,709	2,299,757	812,542	70.2%
01503	RETIREE HEALTH CARE - CITY MATCH -PROP C	0	627,108	1,122,453	627,108	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	40,517,034	44,367,043	46,717,475	3,850,009	9.5%
HEALTH SERVICE TOTAL		51,468,639	57,956,918	61,727,437	6,488,279	12.6%
Object: 016 DENTAL COVERAGE						
01601	DENTAL COVERAGE	6,225,735	6,416,908	6,476,353	191,173	3.1%
DENTAL COVERAGE TOTAL		6,225,735	6,416,908	6,476,353	191,173	3.1%
Object: 017 UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	934,176	1,023,127	1,039,708	88,951	9.5%
UNEMPLOYMENT INSURANCE TOTAL		934,176	1,023,127	1,039,708	88,951	9.5%
Object: 019 OTHER FRINGE BENEFITS						
01911	FLEXIBLE BENEFIT PACKAGE	181,663	232,072	247,958	50,409	27.7%
01912	LONG TERM DISABILITY INSURANCE	457,079	477,747	482,932	20,668	4.5%
01999	OTHER FRINGE BENEFITS	994,515	2,778,981	14,941,292	1,784,466	179.4%
OTHER FRINGE BENEFITS TOTAL		1,633,257	3,488,800	15,672,182	1,855,543	113.6%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 020 OVERHEAD						
02019	DEPARTMENT OVERHEAD	92,564,971	120,783,484	130,043,250	28,218,513	30.5%
02099	OTHER OVERHEAD CHARGES	80,683	80,683	80,683	0	0.0%
OVERHEAD TOTAL		92,645,654	120,864,167	130,123,933	28,218,513	30.5%
Object: 021 TRAVEL						
02100	TRAVEL-BUDGET	0	10,050	12,060	10,050	100.0%
02102	TRAVEL COSTS PAID TO VENDORS	1,901	6,317	6,317	4,416	232.3%
02103	AIR TRAVEL - EMPLOYEES	1,814	6,240	6,240	4,426	244.0%
02105	NON-AIR TRAVEL - EMPLOYEES	15,073	28,364	28,364	13,291	88.2%
TRAVEL TOTAL		18,788	50,971	52,981	32,183	171.3%
Object: 022 TRAINING						
02201	TRAINING COSTS PAID TO EMPLOYEES	3,678	7,627	7,627	3,949	107.4%
02202	TRAINING COSTS PAID TO VENDORS	173,991	223,714	223,714	49,723	28.6%
TRAINING TOTAL		177,669	231,341	231,341	53,672	30.2%
Object: 023 EMPLOYEE EXPENSES						
02301	AUTO MILEAGE	0	289	289	289	100.0%
02302	LOCAL FIELD EXP	296	296	296	0	0.0%
02305	EMPLOYEE RECOGNITION	167	15,167	15,167	15,000	8982.0%
EMPLOYEE EXPENSES TOTAL		463	15,752	15,752	15,289	3302.2%
Object: 024 MEMBERSHIP FEES						
02401	MEMBERSHIP FEES	3,053	4,053	4,053	1,000	32.8%
MEMBERSHIP FEES TOTAL		3,053	4,053	4,053	1,000	32.8%
Object: 026 COURT FEES AND OTHER COMPENSATION						
02661	INTERPRETERS	4,436	4,292	4,292	(144)	-3.2%
02699	OTHER FEES	2,060	2,060	2,060	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		6,496	6,352	6,352	(144)	-2.2%



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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	296,648	296,648	296,648 100.0%	0 0.0%
02703	TRANSPORTATION SERVICES	0	1,000,000	1,000,000	1,000,000 100.0%	0 0.0%
02751	MANAGEMENT CONSULTING SERVICES	1,000,000	1,000,000	1,000,000	0 0.0%	0 0.0%
02761	SYSTEMS CONSULTING SERVICES	19,945	19,945	19,945	0 0.0%	0 0.0%
02783	STIPENDS	47,452	0	0	(47,452) -100.0%	0 0.0%
02789	OTHER MEDICAL SERVICES	278,669	278,669	278,669	0 0.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	39,071,241	50,448,848	49,698,494	11,377,607 29.1%	(750,354) -1.5%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		40,417,307	53,044,110	52,293,756	12,626,803 31.2%	(750,354) -1.4%
Object: 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02801	SCAVENGER SERVICES	741,875	741,875	741,875	0 0.0%	0 0.0%
02803	PEST CONTROL	103,791	147,791	147,791	44,000 42.4%	0 0.0%
02805	GROUNDS MAINTENANCE	3,072	3,072	3,072	0 0.0%	0 0.0%
02811	SECURITY	3,258	5,448,210	5,448,210	5,444,952 167125.6%	0 0.0%
02899	OTHER BLDG MAINT SVCS	1,442,499	1,452,834	1,452,834	10,335 0.7%	0 0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		2,294,495	7,793,782	7,793,782	5,499,287 239.7%	0 0.0%
Object: 029	MAINTENANCE SVCS-EQUIPMENT					
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,357,273	1,642,210	1,642,210	284,937 21.0%	0 0.0%
02999	OTHER EQUIP MAINT	2,716,834	2,812,614	2,812,614	95,780 3.5%	0 0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		4,074,107	4,454,824	4,454,824	380,717 9.3%	0 0.0%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	1,448,700	998,725	1,027,883	(449,975) -31.1%	29,158 2.9%
03021	GARAGE RENT	118,078	130,213	134,119	12,135 10.3%	3,906 3.0%
03031	MISCELLANEOUS FACILITIES RENTAL	0	2,111,808	2,806,627	2,111,808 100.0%	694,819 32.9%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		1,566,778	3,240,746	3,968,629	1,673,968 106.8%	727,883 22.5%



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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 031	RENTS & LEASES-EQUIPMENT					
03122	TIRE RENT	2,132,122	2,132,122	2,132,122	0 0.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	197,269	169,310	169,310	(27,959) -14.2%	0 0.0%
03199	OTHER EQUIPMENT RENTALS	123,826	74,504	74,504	(49,322) -39.8%	0 0.0%
RENTS & LEASES-EQUIPMENT TOTAL		2,453,217	2,375,936	2,375,936	(77,281) -3.2%	0 0.0%
Object: 035	OTHER CURRENT EXPENSES					
03511	CLEANING LAUNDRY	89,544	232,671	232,671	143,127 159.8%	0 0.0%
03521	FREIGHT/DELIVERY	22,372	19,465	19,465	(2,907) -13.0%	0 0.0%
03551	COPY MACHINE	4,731	4,731	4,731	0 0.0%	0 0.0%
03552	PRINTING	97,564	71,712	71,712	(25,852) -26.5%	0 0.0%
03571	SUBSCRIPTIONS	7,288	7,288	7,288	0 0.0%	0 0.0%
03581	ADVERTISING	829	11,337	11,337	10,508 1267.6%	0 0.0%
03596	SOFTWARE LICENSING FEES	196,489	202,621	202,621	6,132 3.1%	0 0.0%
03599	OTHER CURRENT EXPENSES	2,608,488	1,858,899	1,858,899	(749,589) -28.7%	0 0.0%
OTHER CURRENT EXPENSES TOTAL		3,027,305	2,408,724	2,408,724	(618,581) -20.4%	0 0.0%
Object: 051	INSURANCE					
05111	INSURANCE EXPENSE	2,827,799	3,287,799	3,337,799	460,000 16.3%	50,000 1.5%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	15,606,456	16,073,123	16,073,123	466,667 3.0%	0 0.0%
INSURANCE TOTAL		18,434,255	19,360,922	19,410,922	926,667 5.0%	50,000 0.3%
Object: 052	TAXES; LICENSES & PERMITS					
05200	TAXES; LICENSES & PERMITS-BUDGET	6,500	6,500	6,500	0 0.0%	0 0.0%
05211	TAXES	0	5,000	5,000	5,000 100.0%	0 0.0%
05221	FEES LICENSES PERMITS	73,913	60,745	60,745	(13,168) -17.8%	0 0.0%
05241	PAYMENTS TO OTHER GOVT	14,200,000	17,578,014	17,978,014	3,378,014 23.8%	400,000 2.3%
TAXES; LICENSES & PERMITS TOTAL		14,280,413	17,650,259	18,050,259	3,369,846 23.6%	400,000 2.3%
Object: 053	JUDGMENTS & CLAIMS					
05311	JUDGEMENTS - CLAIMS	11,919,603	11,919,603	11,919,603	0 0.0%	0 0.0%
JUDGMENTS & CLAIMS TOTAL		11,919,603	11,919,603	11,919,603	0 0.0%	0 0.0%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 054	OTHER FIXED CHARGES					
05414	INTEREST EXPENSE - ARBITRATION	30,078	30,078	30,078	0 0.0%	0 0.0%
	OTHER FIXED CHARGES TOTAL	30,078	30,078	30,078	0 0.0%	0 0.0%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	1,000,000	1,000,000	0 0.0%	0 0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	1,000,000	1,000,000	1,000,000	0 0.0%	0 0.0%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	522,488	615,032	615,032	92,544 17.7%	0 0.0%
04221	HARDWARE	454,727	433,144	433,144	(21,583) -4.7%	0 0.0%
04231	LIGHTING	11,301	11,301	11,301	0 0.0%	0 0.0%
04241	LUMBER	51,981	51,981	51,981	0 0.0%	0 0.0%
04251	PAINTERS SUPPLIES	286,396	260,413	260,413	(25,983) -9.1%	0 0.0%
04261	PLUMBING SUPPLIES	32,274	32,274	32,274	0 0.0%	0 0.0%
04281	SMALL TOOLS AND INSTRUMENTS	666,283	700,798	700,798	34,515 5.2%	0 0.0%
04298	OTHER CONSTRUCTION MATERIALS	1,159,966	1,157,222	1,157,222	(2,744) -0.2%	0 0.0%
04299	OTHER BLDG MAINT SUPPLIES	413,498	439,498	439,498	26,000 6.3%	0 0.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	3,598,914	3,701,663	3,701,663	102,749 2.9%	0 0.0%
Object: 043	EQUIPMENT MAINTENANCE SUPPLIES					
04321	RAIL VEHICLE SUPPLIES	5,409,520	5,811,299	5,811,299	401,779 7.4%	0 0.0%
04331	VEHICLE PARTS-SUPPLIES	16,893,096	15,187,569	15,187,569	(1,705,527) -10.1%	0 0.0%
04341	COMMUNICATION SUPPLIES	171,229	101,019	101,019	(70,210) -41.0%	0 0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	4,745,384	4,705,402	4,705,402	(39,982) -0.8%	0 0.0%
	EQUIPMENT MAINTENANCE SUPPLIES TOTAL	27,219,229	25,805,289	25,805,289	(1,413,940) -5.2%	0 0.0%
Object: 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES					
04431	LABORATORY SUPPLIES	2,001	2,001	2,001	0 0.0%	0 0.0%
04493	CLEANING SUPPLIES	4,029	4,029	4,029	0 0.0%	0 0.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	1,706	1,706	1,706	0 0.0%	0 0.0%
	HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL	7,736	7,736	7,736	0 0.0%	0 0.0%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 045 SAFETY						
04511	FIRE FIGHTING RESCUE SUPPLIES	2,034	2,034	2,034	0 0.0%	0 0.0%
04531	UNIFORMS	1,277,872	1,596,811	1,596,811	318,939 25.0%	0 0.0%
04599	OTHER SAFETY EXPENSES	1,002,360	1,111,634	1,111,634	109,274 10.9%	0 0.0%
SAFETY TOTAL		2,282,266	2,710,479	2,710,479	428,213 18.8%	0 0.0%
Object: 046 FOOD						
04699	FOOD	18,844	18,844	18,844	0 0.0%	0 0.0%
FOOD TOTAL		18,844	18,844	18,844	0 0.0%	0 0.0%
Object: 047 FUELS AND LUBRICANTS						
04799	FUELS & LUBRICANTS	20,334,643	18,278,215	18,278,215	(2,056,428) -10.1%	0 0.0%
FUELS AND LUBRICANTS TOTAL		20,334,643	18,278,215	18,278,215	(2,056,428) -10.1%	0 0.0%
Object: 049 OTHER MATERIALS & SUPPLIES						
04921	DATA PROCESSING SUPPLIES	51,801	103,656	103,656	51,855 100.1%	0 0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	0	105,000	105,000	105,000 100.0%	0 0.0%
04931	FORMS	683,232	681,197	681,197	(2,035) -0.3%	0 0.0%
04941	MINOR FURNISHINGS	55,219	72,393	72,393	17,174 31.1%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	111,338	97,934	97,934	(13,404) -12.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	85,345	84,821	84,821	(524) -0.6%	0 0.0%
04999	OTHER MATERIALS & SUPPLIES	11,335,230	12,688,019	12,682,159	1,352,789 11.9%	(5,860) 0.0%
OTHER MATERIALS & SUPPLIES TOTAL		12,322,165	13,833,020	13,827,160	1,510,855 12.3%	(5,860) 0.0%
Object: 04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,713,296	1,284,296	1,284,296	(429,000) -25.0%	0 0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		1,713,296	1,284,296	1,284,296	(429,000) -25.0%	0 0.0%
Object: 060 EQUIPMENT PURCHASE						
06029	AUTOMOTIVE & OTHER VEHICLES	0	771,008	8,665,342	771,008 100.0%	7,894,334 1023.9%
06099	OTHER EQUIPMENT	3,317,963	0	1,092,948	(3,317,963) -100.0%	1,092,948 100.0%
EQUIPMENT PURCHASE TOTAL		3,317,963	771,008	9,758,290	(2,546,955) -76.8%	8,987,282 1165.7%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 079	ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(1,000,900)	(11,946,773)	(11,946,773)	(10,945,873)	1093.6%
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOVERY	(17,799,398)	(17,799,398)	(17,799,398)	0	0.0%
07999R	MTA OVERHEAD COST RECOVERY	0	(4,400,000)	(4,400,000)	(4,400,000)	0.0%
ALLOCATED CHARGES TOTAL		(18,800,298)	(34,146,171)	(34,146,171)	(15,345,873)	81.6%
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	1,578,037	1,549,972	1,572,578	(28,065)	-1.8%
081CA	GF-ADM-GENERAL(AAO)	6,188,123	0	0	(6,188,123)	-100.0%
081M2	GF-CHF-YOUTH WORKS	56,000	63,500	63,500	7,500	13.4%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	19,996	29,132	29,787	9,136	45.7%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	360,390	342,178	342,178	(18,212)	-5.1%
081PM	GF-PURCH-MAIL SERVICES	50,126	50,126	50,126	0	0.0%
081PR	IS-PURCH-REPRODUCTION	71,205	0	0	(71,205)	-100.0%
081SH	GF-SHERIFF	0	224,827	224,827	224,827	100.0%
081SR	SR-DPW-STREET REPAIR	180,000	180,000	180,000	0	0.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	7,298,376	7,890,602	8,515,968	592,226	8.1%
081W1	PUC SEWER SERVICE CHARGES	161,500	198,358	220,177	36,858	22.8%
081WA	SR-DPW-ARCHITECTURE	0	300,000	300,000	300,000	100.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	110,000	110,000	100,000	1000.0%
081WC	SR-DPW-STREET CLEANING	407,136	407,136	407,136	0	0.0%
081WD	SR-DPW-STREET USE & MAPPING	94,266	75,000	75,000	(19,266)	-20.4%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		17,047,145	11,992,821	12,663,267	(5,054,324)	-29.6%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	(25,000)	(170,000)	(170,000)	(145,000) 580.0%	0 0.0%
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,000)	(36,000)	(36,000)	0 0.0%	0 0.0%
086FC	EXP REC FR FIRE DEPT (AAO)	0	(20,000)	(20,000)	(20,000) 0.0%	0 0.0%
086SS	EXP REC FR HUMAN SERVICES (AAO)	(723,894)	(723,894)	(723,894)	0 0.0%	0 0.0%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0 0.0%	0 0.0%
086WP	EXP REC FR CLEANWATER (AAO)	(300,000)	0	0	300,000 -100.0%	0 0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,157,303)	(1,022,303)	(1,022,303)	135,000 -11.7%	0 0.0%
Object: 098	UNAPPROPRIATED REVENUE-DESIGNATED					
098GR	DESIGNATED FOR GENERAL RESERVE	5,574,000	500,000	500,000	(5,074,000) -91.0%	0 0.0%
UNAPPROPRIATED REVENUE-DESIGNATED TOTAL		5,574,000	500,000	500,000	(5,074,000) -91.0%	0 0.0%
TOTAL 5MAAAAAA		760,434,087	827,791,104	874,711,294	67,357,017 8.9%	46,920,190 5.7%
Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	1,605,932	2	1	(1,605,930) -100.0%	(1) -50.0%
PERMANENT SALARIES-MISC TOTAL		1,605,932	2	1	(1,605,930) -100.0%	(1) -50.0%
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	294,584	1	1	(294,583) -100.0%	0 0.0%
RETIREMENT TOTAL		294,584	1	1	(294,583) -100.0%	0 0.0%
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	94,434	0	0	(94,434) -100.0%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,286	(1)	(2)	(23,287) -100.0%	(1) 100.0%
SOCIAL SECURITY TOTAL		117,720	(1)	(2)	(117,721) -100.0%	(1) 100.0%

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Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD						
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	44,315	0	0	(44,315) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	119,398	0	0	(119,398) -100.0%	0 0.0%
HEALTH SERVICE TOTAL		163,713	0	0	(163,713) -100.0%	0 0.0%
Object: 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	19,290	0	0	(19,290) -100.0%	0 0.0%
DENTAL COVERAGE TOTAL		19,290	0	0	(19,290) -100.0%	0 0.0%
Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	4,335	2	0	(4,333) -100.0%	(2) -100.0%
UNEMPLOYMENT INSURANCE TOTAL		4,335	2	0	(4,333) -100.0%	(2) -100.0%
Object: 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	4,577	0	0	(4,577) -100.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	5,163	1	(1)	(5,162) -100.0%	(2) -200.0%
01999	OTHER FRINGE BENEFITS	322	(8)	(2)	(330) -102.5%	6 -75.0%
OTHER FRINGE BENEFITS TOTAL		10,062	(7)	(3)	(10,069) -100.1%	4 -57.1%
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	10,176,768	46,100,000	30,200,000	35,923,232 353.0%	(15,900,000) -34.5%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		10,176,768	46,100,000	30,200,000	35,923,232 353.0%	(15,900,000) -34.5%
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PO	EF-PORT COMMISSION	0	500,000	500,000	500,000 100.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		0	500,000	500,000	500,000 100.0%	0 0.0%
TOTAL 5MAAAACP		12,392,404	46,599,997	30,699,997	34,207,593 276.0%	(15,900,000) -34.1%
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	21,882,458	26,692,860	26,806,686	4,810,402 22.0%	113,826 0.4%
PERMANENT SALARIES-MISC TOTAL		21,882,458	26,692,860	26,806,686	4,810,402 22.0%	113,826 0.4%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	894,219	682,554	682,554	(211,665) -23.7%	0 0.0%
TEMP SALARIES-MISC TOTAL		894,219	682,554	682,554	(211,665) -23.7%	0 0.0%
Object: 009	PREMIUM PAY					
00901	PREMIUM PAY - MISC	141,493	141,493	141,493	0 0.0%	0 0.0%
PREMIUM PAY TOTAL		141,493	141,493	141,493	0 0.0%	0 0.0%
Object: 011	OVERTIME					
01101	OVERTIME - MISC	62,000	62,000	62,000	0 0.0%	0 0.0%
OVERTIME TOTAL		62,000	62,000	62,000	0 0.0%	0 0.0%
Object: 012	HOLIDAY PAY					
01201	HOLIDAY PAY - MISC	21,564	21,564	21,564	0 0.0%	0 0.0%
HOLIDAY PAY TOTAL		21,564	21,564	21,564	0 0.0%	0 0.0%
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	4,009,844	4,783,729	5,491,879	773,885 19.3%	708,150 14.8%
01371	RETIREMENT PICK UP	6	(6,171)	0	(6,177) -102950.0%	6,171 -100.0%
RETIREMENT TOTAL		4,009,850	4,777,558	5,491,879	767,708 19.1%	714,321 15.0%
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	1,306,995	1,537,475	1,548,020	230,480 17.6%	10,545 0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	333,525	400,206	401,863	66,681 20.0%	1,657 0.4%
SOCIAL SECURITY TOTAL		1,640,520	1,937,681	1,949,883	297,161 18.1%	12,202 0.6%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	706,036	829,283	878,790	123,247 17.5%	49,507 6.0%
01551	HEALTH SERVICE-ADMIN COST	1,377,724	1,384,387	1,398,686	6,663 0.5%	14,299 1.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	23,979,632	25,898,003	27,710,862	1,918,371 8.0%	1,812,859 7.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,726,986	2,057,943	2,179,405	330,957 19.2%	121,462 5.9%
HEALTH SERVICE TOTAL		27,790,378	30,169,616	32,167,743	2,379,238 8.6%	1,998,127 6.6%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 016	DENTAL COVERAGE					
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0	0.0%
01601	DENTAL COVERAGE	286,471	318,828	323,725	32,357	11.3%
	DENTAL COVERAGE TOTAL	899,612	931,969	936,866	32,357	3.6%
Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	62,097	74,512	74,838	12,415	20.0%
	UNEMPLOYMENT INSURANCE TOTAL	62,097	74,512	74,838	12,415	20.0%
Object: 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	170,609	206,106	217,277	35,497	20.8%
01912	LONG TERM DISABILITY INSURANCE	59,713	71,776	72,191	12,063	20.2%
01913	LIFE INSURANCE	46,096	46,096	46,096	0	0.0%
01999	OTHER FRINGE BENEFITS	(4,046)	164,693	155,420	168,739	-4170.5%
	OTHER FRINGE BENEFITS TOTAL	272,372	488,671	490,984	216,299	79.4%
Object: 021	TRAVEL					
02100	TRAVEL-BUDGET	5,000	6,000	6,000	1,000	20.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	3,279	3,279	3,279	0	0.0%
02102	TRAVEL COSTS PAID TO VENDORS	2,284	1,284	1,284	(1,000)	-43.8%
02103	AIR TRAVEL - EMPLOYEES	18,138	27,424	27,424	9,286	51.2%
02105	NON-AIR TRAVEL - EMPLOYEES	13,230	18,954	18,954	5,724	43.3%
	TRAVEL TOTAL	41,931	56,941	56,941	15,010	35.8%
Object: 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	29,748	30,799	30,799	1,051	3.5%
02202	TRAINING COSTS PAID TO VENDORS	174,828	182,436	182,436	7,608	4.4%
	TRAINING TOTAL	204,576	213,235	213,235	8,659	4.2%



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	023 EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	2,175	2,175	2,175	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	566	566	566	0	0.0%	0	0.0%
02305	EMPLOYEE RECOGNITION	0	1,000	1,000	1,000	100.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		2,741	3,741	3,741	1,000	36.5%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	188,158	179,831	179,831	(8,327)	-4.4%	0	0.0%
MEMBERSHIP FEES TOTAL		188,158	179,831	179,831	(8,327)	-4.4%	0	0.0%
Object:	025 ENTERTAINMENT AND PROMOTION							
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	48,877	48,877	48,877	0	0.0%	0	0.0%
02519	OTHER EVENTS	266,069	0	0	(266,069)	-100.0%	0	0.0%
ENTERTAINMENT AND PROMOTION TOTAL		314,946	48,877	48,877	(266,069)	-84.5%	0	0.0%
Object:	026 COURT FEES AND OTHER COMPENSATION							
02601	ARBITRATORS	5,883	5,883	5,883	0	0.0%	0	0.0%
02661	INTERPRETERS	7,156	18,137	18,137	10,981	153.5%	0	0.0%
02699	OTHER FEES	20,978	20,978	20,978	0	0.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		34,017	44,998	44,998	10,981	32.3%	0	0.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVICES							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	575,000	775,000	775,000	200,000	34.8%	0	0.0%
02721	AUDITING & ACCOUNTING	338,117	417,417	417,417	79,300	23.5%	0	0.0%
02783	STIPENDS	0	47,452	47,452	47,452	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,545,194	2,027,472	2,027,472	482,278	31.2%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		2,458,311	3,267,341	3,267,341	809,030	32.9%	0	0.0%
Object:	028 MAINTENANCE SVCS-BUILDING & STRUCTURES							
02899	OTHER BLDG MAINT SVCS	0	15,000	0	15,000	100.0%	(15,000)	-100.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		0	15,000	0	15,000	100.0%	(15,000)	-100.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 029	MAINTENANCE SVCS-EQUIPMENT					
02911	DP/WP EQUIPMENT MAINT	475,000	475,000	475,000	0 0.0%	0 0.0%
02999	OTHER EQUIP MAINT	5,941	5,941	5,941	0 0.0%	0 0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		480,941	480,941	480,941	0 0.0%	0 0.0%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	1,493,999	1,600,421	1,654,200	106,422 7.1%	53,779 3.4%
03031	MISCELLANEOUS FACILITIES RENTAL	7,733	7,300	7,300	(433) -5.6%	0 0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		1,501,732	1,607,721	1,661,500	105,989 7.1%	53,779 3.3%
Object: 031	RENTS & LEASES-EQUIPMENT					
03100	RENTS & LEASES-EQUIPMENT-BUDGET	300,000	365,000	365,000	65,000 21.7%	0 0.0%
03111	DATA PROCESSING EQUIP RENTAL	660,000	660,000	660,000	0 0.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	73,952	90,756	90,756	16,804 22.7%	0 0.0%
03199	OTHER EQUIPMENT RENTALS	0	35,000	35,000	35,000 100.0%	0 0.0%
RENTS & LEASES-EQUIPMENT TOTAL		1,033,952	1,150,756	1,150,756	116,804 11.3%	0 0.0%
Object: 032	UTILITIES					
03241	TELEPHONE CHARGES - NON WORK ORDER	9,014	9,014	9,014	0 0.0%	0 0.0%
UTILITIES TOTAL		9,014	9,014	9,014	0 0.0%	0 0.0%
Object: 035	OTHER CURRENT EXPENSES					
03521	FREIGHT/DELIVERY	2,619	3,219	3,219	600 22.9%	0 0.0%
03531	GRAPHICS	150,000	50,000	50,000	(100,000) -66.7%	0 0.0%
03552	PRINTING	493,381	359,105	359,105	(134,276) -27.2%	0 0.0%
03561	POSTAGE	497	497	497	0 0.0%	0 0.0%
03571	SUBSCRIPTIONS	8,752	13,654	13,654	4,902 56.0%	0 0.0%
03581	ADVERTISING	180,964	107,896	107,896	(73,068) -40.4%	0 0.0%
03596	SOFTWARE LICENSING FEES	2,955,015	3,605,655	3,605,655	650,640 22.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	21,006	23,234	23,234	2,228 10.6%	0 0.0%
OTHER CURRENT EXPENSES TOTAL		3,812,234	4,163,260	4,163,260	351,026 9.2%	0 0.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 051	INSURANCE					
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	952,948	952,948	952,948	0 0.0%	0 0.0%
INSURANCE TOTAL		952,948	952,948	952,948	0 0.0%	0 0.0%
Object: 052	TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	76,774	290,694	290,694	213,920 278.6%	0 0.0%
TAXES; LICENSES & PERMITS TOTAL		76,774	290,694	290,694	213,920 278.6%	0 0.0%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	7,099,000	4,761,498	6,677,328	(2,337,502) -32.9%	1,915,830 40.2%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		7,099,000	4,761,498	6,677,328	(2,337,502) -32.9%	1,915,830 40.2%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04221	HARDWARE	505	505	505	0 0.0%	0 0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		505	505	505	0 0.0%	0 0.0%
Object: 043	EQUIPMENT MAINTENANCE SUPPLIES					
04341	COMMUNICATION SUPPLIES	1,051	1,051	1,051	0 0.0%	0 0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		1,051	1,051	1,051	0 0.0%	0 0.0%
Object: 046	FOOD					
04699	FOOD	0	40,000	40,000	40,000 100.0%	0 0.0%
FOOD TOTAL		0	40,000	40,000	40,000 100.0%	0 0.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 049	OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	68,514	569,160	569,160	500,646	730.7%
04925	MINOR DATA PROCESSING EQUIPMENT	510,614	260,614	260,614	(250,000)	-49.0%
04931	FORMS	26,572	26,572	26,572	0	0.0%
04941	MINOR FURNISHINGS	5,564	13,028	13,028	7,464	134.1%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	20,068	35,424	35,424	15,356	76.5%
04951	OTHER OFFICE SUPPLIES	24,322	47,222	47,222	22,900	94.2%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	2,650	17,650	17,650	15,000	566.0%
04999	OTHER MATERIALS & SUPPLIES	39,829	60,631	60,631	20,802	52.2%
OTHER MATERIALS & SUPPLIES TOTAL		698,133	1,030,301	1,030,301	332,168	47.6%
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	267,412	382,833	382,833	115,421	43.2%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		267,412	382,833	382,833	115,421	43.2%
Object: 060	EQUIPMENT PURCHASE					
06061	DATA PROCESSING EQUIPMENT	458,744	3,700,000	4,000,000	3,241,256	706.6%
EQUIPMENT PURCHASE TOTAL		458,744	3,700,000	4,000,000	3,241,256	706.6%
Object: 071	DEBT REDEMPTION					
07111	BOND REDEMPTION	5,000,000	20,784,287	24,784,287	15,784,287	315.7%
DEBT REDEMPTION TOTAL		5,000,000	20,784,287	24,784,287	15,784,287	315.7%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081BD	GF-BOARD OF SUPERVISORS	35,318	35,318	35,318	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	553,987	559,492	505,448	5,505	1.0%
081C4	GF-CON-INTERNAL AUDITS	317,710	342,413	347,407	24,703	7.8%
081C5	IS-TIS-USD SERVICES	29,052	29,052	29,052	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	0	5,988,123	5,988,123	5,988,123	100.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,658,641	2,694,774	3,050,617	36,133	1.4%
081CI	IS-TIS-USD SERVICES-INFRASTRUCTURE COST	4,331,107	4,716,930	6,737,893	385,823	8.9%
081CO	GF-CON- INFORMATION SYSTEM OPS	0	0	1,199,681	0	0.0%
081CP	GF-CITY PLANNING	38,000	0	0	(38,000)	-100.0%
081CS	GF-CIVIL SERVICE	160,839	160,839	160,839	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,893,413	10,893,413	10,893,413	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	60,447	67,702	67,702	7,255	12.0%
081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PROJ	1,433,095	2,564,510	481,405	1,131,415	78.9%
081EA	ENTERPRISE AGREEMENT	0	83,087	87,890	83,087	100.0%
081ED	GF-BUS & ECN DEV	230,956	80,956	80,956	(150,000)	-64.9%
081ER	GF-EMERGENCY COMMUNICATIONS	154,826	158,448	150,912	3,622	2.3%
081ET	GF-TIS-TELEPHONE(AAO)	1,186,180	988,481	988,481	(197,699)	-16.7%
081EV	GF-ENVIRONMENT	25,000	25,750	26,523	750	3.0%
081H0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	621,890	621,890	621,890	0	0.0%
081H3	GF-HR-WORKERS' COMP CLAIMS	135,000	135,000	135,000	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	844,759	845,309	846,082	550	0.1%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	225,000	225,000	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	200,000	200,000	200,000	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,301,591	2,414,184	2,280,507	112,593	4.9%
081MY	GF-MAYOR'S OFFICE SERVICES	214,886	221,333	221,333	6,447	3.0%
081PG	GF-PURCH-GENERAL OFFICE	340,777	247,857	247,857	(92,920)	-27.3%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	170,383	170,383	170,383	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	73,876	73,876	71,205	2665.9%
081RF	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	231,000	85,000	58.2%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081RR	GF-RENT PAID TO REAL ESTATE	3,940,651	4,136,874	4,259,381	196,223	5.0%
081SB	GF-HRC SURETY BOND	149,525	0	0	(149,525)	-100.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%
081TX	GF-TAX COLLECTOR	521,784	521,784	521,784	0	0.0%
081W2	EF-PUC-WATER CHARGES	269,573	286,851	306,931	17,278	6.4%
081WA	SR-DPW-ARCHITECTURE	85,000	85,000	85,000	0	0.0%
081WC	SR-DPW-STREET CLEANING	275,000	275,000	275,000	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		32,953,775	40,481,343	41,933,398	7,527,568	22.8%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0	0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(7,200)	(7,200)	(7,200)	0	0.0%
Object: 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8%
TOTAL 5MAAAOHF		0	0	0	0	0.0%
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	39,523	0	0	(39,523)	-100.0%
PERMANENT SALARIES-MISC TOTAL		39,523	0	0	(39,523)	-100.0%
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	576,672	576,672	576,672	0	0.0%
TEMP SALARIES-MISC TOTAL		576,672	576,672	576,672	0	0.0%
Object: 011	OVERTIME					
01101	OVERTIME - MISC	0	100,000	100,000	100,000	100.0%
OVERTIME TOTAL		0	100,000	100,000	100,000	100.0%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 013 RETIREMENT						
01301	RETIRE CITY MISC	7,357	0	0	(7,357) -100.0%	0 0.0%
RETIREMENT TOTAL		7,357	0	0	(7,357) -100.0%	0 0.0%
Object: 014 SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	38,204	41,954	41,954	3,750 9.8%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,934	9,811	9,811	877 9.8%	0 0.0%
SOCIAL SECURITY TOTAL		47,138	51,765	51,765	4,627 9.8%	0 0.0%
Object: 015 HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	3,579	0	0	(3,579) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,028	0	0	(8,028) -100.0%	0 0.0%
HEALTH SERVICE TOTAL		11,607	0	0	(11,607) -100.0%	0 0.0%
Object: 016 DENTAL COVERAGE						
01601	DENTAL COVERAGE	1,323	0	0	(1,323) -100.0%	0 0.0%
DENTAL COVERAGE TOTAL		1,323	0	0	(1,323) -100.0%	0 0.0%
Object: 017 UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	1,664	1,827	1,827	163 9.8%	0 0.0%
UNEMPLOYMENT INSURANCE TOTAL		1,664	1,827	1,827	163 9.8%	0 0.0%
Object: 019 OTHER FRINGE BENEFITS						
01912	LONG TERM DISABILITY INSURANCE	155	0	0	(155) -100.0%	0 0.0%
01999	OTHER FRINGE BENEFITS	(63,095)	0	0	63,095 -100.0%	0 0.0%
OTHER FRINGE BENEFITS TOTAL		(62,940)	0	0	62,940 -100.0%	0 0.0%
Object: 021 TRAVEL						
02102	TRAVEL COSTS PAID TO VENDORS	987	987	987	0 0.0%	0 0.0%
02103	AIR TRAVEL - EMPLOYEES	873	873	873	0 0.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	5,008	5,008	5,008	0 0.0%	0 0.0%
TRAVEL TOTAL		6,868	6,868	6,868	0 0.0%	0 0.0%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 022	TRAINING					
02200	TRAINING - BUDGET	0	7,000	7,000	7,000 100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,195	132	132	(1,063) -89.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,103	8,103	8,103	0 0.0%	0 0.0%
TRAINING TOTAL		9,298	15,235	15,235	5,937 63.9%	0 0.0%
Object: 023	EMPLOYEE EXPENSES					
02301	AUTO MILEAGE	541	541	541	0 0.0%	0 0.0%
EMPLOYEE EXPENSES TOTAL		541	541	541	0 0.0%	0 0.0%
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES					
02704	CONSTRUCTION CONTRACTS	50,000	50,000	50,000	0 0.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	310	326,310	326,310	326,000 105161.3%	0 0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		50,310	376,310	376,310	326,000 648.0%	0 0.0%
Object: 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02899	OTHER BLDG MAINT SVCS	1,240	1,240	1,240	0 0.0%	0 0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		1,240	1,240	1,240	0 0.0%	0 0.0%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03031	MISCELLANEOUS FACILITIES RENTAL	100,000	0	0	(100,000) -100.0%	0 0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		100,000	0	0	(100,000) -100.0%	0 0.0%
Object: 031	RENTS & LEASES-EQUIPMENT					
03131	OFFICE MACHINE RENTAL	716	716	716	0 0.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	10,774	10,774	10,774	0 0.0%	0 0.0%
RENTS & LEASES-EQUIPMENT TOTAL		11,490	11,490	11,490	0 0.0%	0 0.0%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	035 OTHER CURRENT EXPENSES							
03552	PRINTING	13,429	13,429	13,429	0	0.0%	0	0.0%
03561	POSTAGE	1,051	1,051	1,051	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	7,668	7,668	7,668	0	0.0%	0	0.0%
03581	ADVERTISING	1,223	1,223	1,223	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	40,325	40,325	40,325	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,023	2,023	2,023	0	0.0%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		65,719	65,719	65,719	0	0.0%	0	0.0%
Object:	051 INSURANCE							
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	9,252	9,252	9,252	0	0.0%	0	0.0%
INSURANCE TOTAL		9,252	9,252	9,252	0	0.0%	0	0.0%
Object:	052 TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	3,599	3,599	3,599	0	0.0%	0	0.0%
TAXES; LICENSES & PERMITS TOTAL		3,599	3,599	3,599	0	0.0%	0	0.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04299	OTHER BLDG MAINT SUPPLIES	0	60,000	60,000	60,000	100.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		0	60,000	60,000	60,000	100.0%	0	0.0%
Object:	046 FOOD							
04699	FOOD	276	276	276	0	0.0%	0	0.0%
FOOD TOTAL		276	276	276	0	0.0%	0	0.0%
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	9,796	9,796	9,796	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	790	790	790	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,155	8,155	8,155	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	9,564	9,564	9,564	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	1,065	70,065	70,065	69,000	6478.9%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		29,370	98,370	98,370	69,000	234.9%	0	0.0%



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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	41,642	41,642	41,642	0	0.0%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	41,642	41,642	41,642	0	0.0%
Object: 060	EQUIPMENT PURCHASE					
06099	OTHER EQUIPMENT	0	0	243,783	0	0.0%
	EQUIPMENT PURCHASE TOTAL	0	0	243,783	0	0.0%
Object: 079	ALLOCATED CHARGES					
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(4,474,559)	(6,648,602)	(6,434,072)	(2,174,043)	48.6%
	ALLOCATED CHARGES TOTAL	(4,474,559)	(6,648,602)	(6,434,072)	(2,174,043)	48.6%



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)							
081C4	GF-CON-INTERNAL AUDITS	0	291,188	295,435	291,188	100.0%	4,247	1.5%
081CA	GF-ADM-GENERAL(AAO)	0	200,000	200,000	200,000	100.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	0	250,000	265,000	250,000	100.0%	15,000	6.0%
081CE	GF-CON-FAST TEAM	135,200	0	0	(135,200)	-100.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	0	590,000	100,000	590,000	100.0%	(490,000)	-83.1%
081CP	GF-CITY PLANNING	50,000	90,000	50,000	40,000	80.0%	(40,000)	-44.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	159,000	309,000	309,000	150,000	94.3%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	63,628	263,752	263,752	200,124	314.5%	0	0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	171,412	183,294	191,749	11,882	6.9%	8,455	4.6%
081MY	GF-MAYOR'S OFFICE SERVICES	41,427	42,670	42,670	1,243	3.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	340,777	247,857	247,857	(92,920)	-27.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,000	5,000	5,000	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,414,857	1,473,504	1,517,489	58,647	4.1%	43,985	3.0%
081SB	GF-HRC SURETY BOND	0	158,944	158,944	158,944	100.0%	0	0.0%
081WA	SR-DPW-ARCHITECTURE	25,000	100,000	100,000	75,000	300.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	0	0	(75,000)	-100.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	41,309	22,587	22,587	(18,722)	-45.3%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		3,522,610	5,227,796	4,769,483	1,705,186	48.4%	(458,313)	-8.8%
TOTAL 5MAAAPSF		0	0	0	0	0.0%	0	0.0%
Sub-Fund: 5MAGTSTA MUNI-OPERATING GRANTS-STATE FUND								
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%
ALLOCATED CHARGES TOTAL		0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%
TOTAL 5MAGTSTA		0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%

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Sub-Fund: 5MCPFDIF MTA'S DEVELOPMENT IMPACT FEE PROJECTS						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	10,091,584	13,133,984	10,091,584	100.0%
	BLDS;STRUCTURES & IMPROVEMENTS TOTAL	0	10,091,584	13,133,984	10,091,584	100.0%
	TOTAL 5MCPFDIF	0	10,091,584	13,133,984	10,091,584	100.0%
Sub-Fund: 5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	28,665,000	49,256,600	103,059,800	20,591,600	71.8%
	BLDS;STRUCTURES & IMPROVEMENTS TOTAL	28,665,000	49,256,600	103,059,800	20,591,600	71.8%
Object: 098	UNAPPROPRIATED REVENUE-DESIGNATED					
098GR	DESIGNATED FOR GENERAL RESERVE	1,245,000	0	0	(1,245,000)	-100.0%
	UNAPPROPRIATED REVENUE-DESIGNATED TOTAL	1,245,000	0	0	(1,245,000)	-100.0%
	TOTAL 5MCPFLOC	29,910,000	49,256,600	103,059,800	19,346,600	64.7%
Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	4,664,936	1,391,697	4,664,936	100.0%
	BLDS;STRUCTURES & IMPROVEMENTS TOTAL	0	4,664,936	1,391,697	4,664,936	100.0%
	TOTAL 5MSRFTID	0	4,664,936	1,391,697	4,664,936	100.0%
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	39,085,540	39,749,047	39,185,379	663,507	1.7%
	PERMANENT SALARIES-MISC TOTAL	39,085,540	39,749,047	39,185,379	663,507	1.7%
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	3,000,163	2,459,951	2,459,951	(540,212)	-18.0%
	TEMP SALARIES-MISC TOTAL	3,000,163	2,459,951	2,459,951	(540,212)	-18.0%



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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 009 PREMIUM PAY						
00901	PREMIUM PAY - MISC	594,824	594,824	594,824	0 0.0%	0 0.0%
PREMIUM PAY TOTAL		594,824	594,824	594,824	0 0.0%	0 0.0%
Object: 011 OVERTIME						
01101	OVERTIME - MISC	1,669,784	1,684,498	1,684,498	14,714 0.9%	0 0.0%
OVERTIME TOTAL		1,669,784	1,684,498	1,684,498	14,714 0.9%	0 0.0%
Object: 012 HOLIDAY PAY						
01201	HOLIDAY PAY - MISC	228,025	228,025	228,025	0 0.0%	0 0.0%
HOLIDAY PAY TOTAL		228,025	228,025	228,025	0 0.0%	0 0.0%
Object: 013 RETIREMENT						
01301	RETIRE CITY MISC	7,243,611	7,212,941	8,099,848	(30,670) -0.4%	886,907 12.3%
RETIREMENT TOTAL		7,243,611	7,212,941	8,099,848	(30,670) -0.4%	886,907 12.3%
Object: 014 SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	2,718,108	2,714,481	2,679,966	(3,627) -0.1%	(34,515) -1.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	646,387	648,395	640,220	2,008 0.3%	(8,175) -1.3%
SOCIAL SECURITY TOTAL		3,364,495	3,362,876	3,320,186	(1,619) 0.0%	(42,690) -1.3%
Object: 015 HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	1,725,318	1,779,633	1,844,480	54,315 3.1%	64,847 3.6%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	139,290	239,934	279,996	100,644 72.3%	40,062 16.7%
01503	RETIREE HEALTH CARE - CITY MATCH -PROP C	0	76,350	136,658	76,350 100.0%	60,308 79.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,639,255	3,930,395	4,205,523	291,140 8.0%	275,128 7.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,325,436	4,358,202	4,506,591	32,766 0.8%	148,389 3.4%
HEALTH SERVICE TOTAL		9,829,299	10,384,514	10,973,248	555,215 5.6%	588,734 5.7%
Object: 016 DENTAL COVERAGE						
01601	DENTAL COVERAGE	701,501	671,131	665,968	(30,370) -4.3%	(5,163) -0.8%
DENTAL COVERAGE TOTAL		701,501	671,131	665,968	(30,370) -4.3%	(5,163) -0.8%



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Sub-Fund:	5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD							
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	120,354	120,730	119,213	376	0.3%	(1,517)	-1.3%
UNEMPLOYMENT INSURANCE TOTAL		120,354	120,730	119,213	376	0.3%	(1,517)	-1.3%
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	70,734	71,268	76,298	534	0.8%	5,030	7.1%
01912	LONG TERM DISABILITY INSURANCE	139,909	141,880	139,555	1,971	1.4%	(2,325)	-1.6%
01999	OTHER FRINGE BENEFITS	1,839,532	1,839,532	1,839,532	0	0.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		2,050,175	2,052,680	2,055,385	2,505	0.1%	2,705	0.1%
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	286,317	372,597	372,597	86,280	30.1%	0	0.0%
02019	DEPARTMENT OVERHEAD	16,421,528	22,820,924	23,833,834	6,399,396	39.0%	1,012,910	4.4%
OVERHEAD TOTAL		16,707,845	23,193,521	24,206,431	6,485,676	38.8%	1,012,910	4.4%
Object:	021 TRAVEL							
02103	AIR TRAVEL - EMPLOYEES	1,460	15,000	15,000	13,540	927.4%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,500	12,500	12,500	11,000	733.3%	0	0.0%
TRAVEL TOTAL		2,960	27,500	27,500	24,540	829.1%	0	0.0%
Object:	022 TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,805	5,000	5,000	3,195	177.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,495	149,454	149,454	140,959	1659.3%	0	0.0%
TRAINING TOTAL		10,300	154,454	154,454	144,154	1399.6%	0	0.0%
Object:	023 EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	129	129	129	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	391	202	202	(189)	-48.3%	0	0.0%
EMPLOYEE EXPENSES TOTAL		520	331	331	(189)	-36.3%	0	0.0%

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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	3,981	18,400	18,400	14,419	362.2%
	MEMBERSHIP FEES TOTAL	3,981	18,400	18,400	14,419	362.2%
Object: 025	ENTERTAINMENT AND PROMOTION					
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	7,315	7,315	7,315	0	0.0%
	ENTERTAINMENT AND PROMOTION TOTAL	7,315	7,315	7,315	0	0.0%
Object: 026	COURT FEES AND OTHER COMPENSATION					
02661	INTERPRETERS	5,724	5,724	5,724	0	0.0%
02699	OTHER FEES	80,677	80,677	80,677	0	0.0%
	COURT FEES AND OTHER COMPENSATION TOTAL	86,401	86,401	86,401	0	0.0%
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	245,000	95,000	95,000	(150,000)	-61.2%
02721	AUDITING & ACCOUNTING	7,786	7,786	7,786	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	19,805,878	34,954,635	35,358,483	15,148,757	76.5%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	20,058,664	35,057,421	35,461,269	14,998,757	74.8%
Object: 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02801	SCAVENGER SERVICES	16,629	28,629	28,629	12,000	72.2%
02802	JANITORIAL SERVICES	87,962	58,765	58,765	(29,197)	-33.2%
02803	PEST CONTROL	5,013	5,013	5,013	0	0.0%
02811	SECURITY	5,670,668	889	889	(5,669,779)	-100.0%
02899	OTHER BLDG MAINT SVCS	21,273	36,000	36,000	14,727	69.2%
	MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL	5,801,545	129,296	129,296	(5,672,249)	-97.8%



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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 029	MAINTENANCE SVCS-EQUIPMENT					
02911	DP/WP EQUIPMENT MAINT	1,027	0	0	(1,027)	-100.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	0	20,000	20,000	20,000	100.0%
02931	OFFICE EQUIP MAINT	29,833	5,365	5,365	(24,468)	-82.0%
02951	CONSTRUCTION EQUIP MAINT	0	1,000	1,000	1,000	100.0%
02999	OTHER EQUIP MAINT	36,127	69,095	69,095	32,968	91.3%
MAINTENANCE SVCS-EQUIPMENT TOTAL		66,987	95,460	95,460	28,473	42.5%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	3,561,281	6,825,486	7,049,825	3,264,205	91.7%
03021	GARAGE RENT	36,200	112,440	112,440	76,240	210.6%
03031	MISCELLANEOUS FACILITIES RENTAL	0	10,000	10,000	10,000	100.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		3,597,481	6,947,926	7,172,265	3,350,445	93.1%
Object: 031	RENTS & LEASES-EQUIPMENT					
03131	OFFICE MACHINE RENTAL	19,819	23,819	23,819	4,000	20.2%
03135	REPRODUCTION COPIER STORE PROGRAM	54,569	42,535	42,535	(12,034)	-22.1%
03199	OTHER EQUIPMENT RENTALS	0	5,000	5,000	5,000	100.0%
RENTS & LEASES-EQUIPMENT TOTAL		74,388	71,354	71,354	(3,034)	-4.1%
Object: 032	UTILITIES					
03241	TELEPHONE CHARGES - NON WORK ORDER	3,082	3,082	3,082	0	0.0%
UTILITIES TOTAL		3,082	3,082	3,082	0	0.0%



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 035	OTHER CURRENT EXPENSES					
03511	CLEANING LAUNDRY	1,812	115,412	115,412	113,600	6269.3%
03521	FREIGHT/DELIVERY	21,531	25,131	25,131	3,600	16.7%
03552	PRINTING	98,291	97,691	97,691	(600)	-0.6%
03571	SUBSCRIPTIONS	307	2,307	2,307	2,000	651.5%
03581	ADVERTISING	0	500	500	500	100.0%
03595	CREDIT CARD PROCESSING FEES	976,894	1,686,860	1,714,166	709,966	72.7%
03596	SOFTWARE LICENSING FEES	87,726	284,633	284,633	196,907	224.5%
03599	OTHER CURRENT EXPENSES	11,714	141,722	146,001	130,008	1109.9%
OTHER CURRENT EXPENSES TOTAL		1,198,275	2,354,256	2,385,841	1,155,981	96.5%
Object: 051	INSURANCE					
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	2,143,254	2,143,254	2,143,254	0	0.0%
INSURANCE TOTAL		2,143,254	2,143,254	2,143,254	0	0.0%
Object: 052	TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	5,541	5,541	5,541	0	0.0%
05241	PAYMENTS TO OTHER GOVT	4,617,634	4,647,634	4,647,634	30,000	0.6%
TAXES; LICENSES & PERMITS TOTAL		4,623,175	4,653,175	4,653,175	30,000	0.6%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	1,561,477	736,105	740,712	(825,372)	-52.9%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		1,561,477	736,105	740,712	(825,372)	-52.9%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	1,817,918	1,112,586	1,112,586	(705,332)	-38.8%
04221	HARDWARE	703,987	747,080	747,080	43,093	6.1%
04231	LIGHTING	0	15,000	15,000	15,000	100.0%
04251	PAINTERS SUPPLIES	241,492	605,582	605,582	364,090	150.8%
04261	PLUMBING SUPPLIES	101,694	71,439	71,439	(30,255)	-29.8%
04281	SMALL TOOLS AND INSTRUMENTS	98,514	174,016	174,016	75,502	76.6%
04298	OTHER CONSTRUCTION MATERIALS	13,867	6,660	6,660	(7,207)	-52.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		2,977,472	2,732,363	2,732,363	(245,109)	-8.2%
Object: 043	EQUIPMENT MAINTENANCE SUPPLIES					
04321	RAIL VEHICLE SUPPLIES	0	3,000	3,000	3,000	100.0%
04331	VEHICLE PARTS-SUPPLIES	849	5,249	5,249	4,400	518.3%
04341	COMMUNICATION SUPPLIES	0	1,500	1,500	1,500	100.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	11,369	69,659	69,659	58,290	512.7%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		12,218	79,408	79,408	67,190	549.9%
Object: 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES					
04493	CLEANING SUPPLIES	6,341	5,620	5,620	(721)	-11.4%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	229	229	229	0	0.0%
HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL		6,570	5,849	5,849	(721)	-11.0%
Object: 045	SAFETY					
04531	UNIFORMS	122,588	126,009	126,009	3,421	2.8%
04599	OTHER SAFETY EXPENSES	249,327	315,674	315,674	66,347	26.6%
SAFETY TOTAL		371,915	441,683	441,683	69,768	18.8%
Object: 047	FUELS AND LUBRICANTS					
04799	FUELS & LUBRICANTS	1,391	2,030	2,030	639	45.9%
FUELS AND LUBRICANTS TOTAL		1,391	2,030	2,030	639	45.9%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object: 049	OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	33,906	31,876	31,876	(2,030)	-6.0%	0	0.0%
04931	FORMS	7,678	7,678	7,678	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	32,387	58,284	58,284	25,897	80.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	40,307	84,251	84,251	43,944	109.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	6,137	27,987	27,987	21,850	356.0%	0	0.0%
04975	BOOKS - NON LIBRARY ONLY	457	1,000	1,000	543	118.8%	0	0.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	167	167	167	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	460,852	811,534	811,534	350,682	76.1%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		581,891	1,022,777	1,022,777	440,886	75.8%	0	0.0%
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	106,292	210,473	210,473	104,181	98.0%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		106,292	210,473	210,473	104,181	98.0%	0	0.0%
Object: 060	EQUIPMENT PURCHASE							
06029	AUTOMOTIVE & OTHER VEHICLES	200,058	439,140	1,310,618	239,082	119.5%	871,478	198.5%
06061	DATA PROCESSING EQUIPMENT	0	0	44,731	0	0.0%	44,731	100.0%
06099	OTHER EQUIPMENT	176,958	600,000	620,301	423,042	239.1%	20,301	3.4%
EQUIPMENT PURCHASE TOTAL		377,016	1,039,140	1,975,650	662,124	175.6%	936,510	90.1%
Object: 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(716,293)	(716,293)	(716,293)	0	0.0%	0	0.0%
07999R	MTA OVERHEAD COST RECOVERY	0	(2,000,000)	(2,000,000)	(2,000,000)	0.0%	0	0.0%
ALLOCATED CHARGES TOTAL		(716,293)	(2,716,293)	(2,716,293)	(2,000,000)	279.2%	0	0.0%



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C5	IS-TIS-USD SERVICES	4,105	4,105	4,105	0	0.0%
081CI	IS-TIS-USD SERVICES-INFRASTRUCTURE COST	971,850	943,870	943,870	(27,980)	-2.9%
081EA	ENTERPRISE AGREEMENT	0	11,740	12,419	11,740	100.0%
081ET	GF-TIS-TELEPHONE(AAO)	205,624	206,023	206,023	399	0.2%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	16,200	16,200	16,200	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,354,900	1,478,889	1,512,149	123,989	9.2%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	474,315	465,786	465,786	(8,529)	-1.8%
081PM	GF-PURCH-MAIL SERVICES	206,078	206,078	206,078	0	0.0%
081PR	IS-PURCH-REPRODUCTION	24,400	24,400	24,400	0	0.0%
081PS	GF-POLICE SECURITY	2,759,667	3,120,000	3,120,000	360,333	13.1%
081RP	GF-REC & PARK-GARDENER	0	100,968	100,968	100,968	100.0%
081RR	GF-RENT PAID TO REAL ESTATE	542,162	564,635	581,490	22,473	4.1%
081SR	SR-DPW-STREET REPAIR	4,500	0	0	(4,500)	-100.0%
081UL	GF-PUC-LIGHT HEAT & POWER	544,181	574,170	603,344	29,989	5.5%
081W2	EF-PUC-WATER CHARGES	5,084	3,857	4,127	(1,227)	-24.1%
081WB	SR-DPW-BUILDING REPAIR	85,000	95,000	95,000	10,000	11.8%
081WC	SR-DPW-STREET CLEANING	4,650	51,150	51,150	46,500	1000.0%
081WD	SR-DPW-STREET USE & MAPPING	150,000	150,000	150,000	0	0.0%
081WR	SR-DPW-STREET REPAIR	0	25,000	25,000	25,000	100.0%
081WU	SR-DPW-URBAN FORESTRY	0	50,000	50,000	50,000	100.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		7,352,716	8,091,871	8,172,109	739,155	10.1%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086CA	EXP REC FR ADM (AAO)	(150,000)	(150,000)	(150,000)	0	0.0%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0	0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(1,129,000)	(1,134,000)	(1,134,000)	(5,000)	0.4%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(5,000)	(5,000)	(5,000)	0	0.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(78,000)	(56,000)	(58,000)	22,000	-28.2%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,372,000)	(1,355,000)	(1,357,000)	17,000	-1.2%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 098 UNAPPROPRIATED REVENUE-DESIGNATED						
098GR	DESIGNATED FOR GENERAL RESERVE	1,380,000	0	0	(1,380,000) -100.0%	0 0.0%
UNAPPROPRIATED REVENUE-DESIGNATED TOTAL		1,380,000	0	0	(1,380,000) -100.0%	0 0.0%
TOTAL 5NAAAAA		134,914,609	153,754,769	157,312,114	18,840,160 14.0%	3,557,345 2.3%
Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD						
Object: 067 BLDS;STRUCTURES & IMPROVEMENTS						
06700	BLDGS;STRUCTURES & IMPRV'T PROJECT-BUDGET	955,000	10,886,000	1,346,000	9,931,000 1039.9%	(9,540,000) -87.6%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		955,000	10,886,000	1,346,000	9,931,000 1039.9%	(9,540,000) -87.6%
Object: 086 EXPEND RECOVERY FOR SVCS TO AAO FUNDS						
086PW	EXP REC FR PUBLIC WORKS (AAO)	(955,000)	(140,000)	(140,000)	815,000 -85.3%	0 0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(955,000)	(140,000)	(140,000)	815,000 -85.3%	0 0.0%
TOTAL 5NAAAACP		0	10,746,000	1,206,000	10,746,000 100.0%	(9,540,000) -88.8%
Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
Object: 005 TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	2,000	2,000	2,000	0 0.0%	0 0.0%
TEMP SALARIES-MISC TOTAL		2,000	2,000	2,000	0 0.0%	0 0.0%
Object: 014 SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	124	124	124	0 0.0%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	29	29	29	0 0.0%	0 0.0%
SOCIAL SECURITY TOTAL		153	153	153	0 0.0%	0 0.0%
Object: 017 UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	5	5	5	0 0.0%	0 0.0%
UNEMPLOYMENT INSURANCE TOTAL		5	5	5	0 0.0%	0 0.0%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
Object: 019 OTHER FRINGE BENEFITS						
01999 OTHER FRINGE BENEFITS		2,000,000	2,000,000	2,000,000	0 0.0%	0 0.0%
OTHER FRINGE BENEFITS TOTAL		2,000,000	2,000,000	2,000,000	0 0.0%	0 0.0%
Object: 079 ALLOCATED CHARGES						
07999D MTA DIVISION OVERHEAD COST RECOVERY		(2,002,158)	(2,002,158)	(2,002,158)	0 0.0%	0 0.0%
ALLOCATED CHARGES TOTAL		(2,002,158)	(2,002,158)	(2,002,158)	0 0.0%	0 0.0%
TOTAL 5NAAAPSF		0	0	0	0 0.0%	0 0.0%
Sub-Fund: 5NCPFDIF MTA'S DEVELOPMENT IMPACT FEE PROJECTS						
Object: 067 BLDS;STRUCTURES & IMPROVEMENTS						
06700 BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET		0	15,871,240	2,824,271	15,871,240 100.0%	(13,046,969) -82.2%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		0	15,871,240	2,824,271	15,871,240 100.0%	(13,046,969) -82.2%
TOTAL 5NCPFDIF		0	15,871,240	2,824,271	15,871,240 100.0%	(13,046,969) -82.2%
Sub-Fund: 5NCPFLOC PTC-CAPITAL PROJECTS-LOCAL FUND						
Object: 067 BLDS;STRUCTURES & IMPROVEMENTS						
06700 BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET		25,320,621	9,915,000	11,200,000	(15,405,621) -60.8%	1,285,000 13.0%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		25,320,621	9,915,000	11,200,000	(15,405,621) -60.8%	1,285,000 13.0%
Object: 098 UNAPPROPRIATED REVENUE-DESIGNATED						
098GR DESIGNATED FOR GENERAL RESERVE		415,000	0	0	(415,000) -100.0%	0 0.0%
UNAPPROPRIATED REVENUE-DESIGNATED TOTAL		415,000	0	0	(415,000) -100.0%	0 0.0%
TOTAL 5NCPFLOC		25,735,621	9,915,000	11,200,000	(15,820,621) -61.5%	1,285,000 13.0%
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 001 PERMANENT SALARIES-MISC						
00101 MISC-REGULAR		1,500,063	1,602,184	1,596,043	102,121 6.8%	(6,141) -0.4%
PERMANENT SALARIES-MISC TOTAL		1,500,063	1,602,184	1,596,043	102,121 6.8%	(6,141) -0.4%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 005 TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	79,729	221,070	221,070	141,341 177.3%	0 0.0%
TEMP SALARIES-MISC TOTAL		79,729	221,070	221,070	141,341 177.3%	0 0.0%
Object: 009 PREMIUM PAY						
00901	PREMIUM PAY - MISC	719	719	719	0 0.0%	0 0.0%
PREMIUM PAY TOTAL		719	719	719	0 0.0%	0 0.0%
Object: 013 RETIREMENT						
01301	RETIRE CITY MISC	277,764	289,837	328,747	12,073 4.3%	38,910 13.4%
RETIREMENT TOTAL		277,764	289,837	328,747	12,073 4.3%	38,910 13.4%
Object: 014 SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	92,713	105,419	105,148	12,706 13.7%	(271) -0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	22,918	26,447	26,358	3,529 15.4%	(89) -0.3%
SOCIAL SECURITY TOTAL		115,631	131,866	131,506	16,235 14.0%	(360) -0.3%
Object: 015 HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	64,783	67,900	71,200	3,117 4.8%	3,300 4.9%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	4,938	8,525	9,948	3,587 72.6%	1,423 16.7%
01503	RETIREE HEALTH CARE - CITY MATCH -PROP C	0	2,713	4,856	2,713 100.0%	2,143 79.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	50,899	54,971	58,819	4,072 8.0%	3,848 7.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	129,626	134,491	140,877	4,865 3.8%	6,386 4.7%
HEALTH SERVICE TOTAL		250,246	268,600	285,700	18,354 7.3%	17,100 6.4%
Object: 016 DENTAL COVERAGE						
01601	DENTAL COVERAGE	22,513	21,411	21,504	(1,102) -4.9%	93 0.4%
DENTAL COVERAGE TOTAL		22,513	21,411	21,504	(1,102) -4.9%	93 0.4%
Object: 017 UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	4,266	4,924	4,908	658 15.4%	(16) -0.3%
UNEMPLOYMENT INSURANCE TOTAL		4,266	4,924	4,908	658 15.4%	(16) -0.3%



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	8,991	13,719	14,389	4,728	52.6%
01912	LONG TERM DISABILITY INSURANCE	4,675	4,461	4,444	(214)	-4.6%
	OTHER FRINGE BENEFITS TOTAL	13,666	18,180	18,833	4,514	33.0%
Object: 020	OVERHEAD					
02001	INDIRECT COST REIMBURSEMENT	163,205	170,443	170,443	7,238	4.4%
02019	DEPARTMENT OVERHEAD	649,611	841,165	865,053	191,554	29.5%
	OVERHEAD TOTAL	812,816	1,011,608	1,035,496	198,792	24.5%
Object: 021	TRAVEL					
02103	AIR TRAVEL - EMPLOYEES	2,000	3,500	3,500	1,500	75.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,500	8,000	8,000	4,500	128.6%
	TRAVEL TOTAL	5,500	11,500	11,500	6,000	109.1%
Object: 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	4,000	0	0	(4,000)	-100.0%
	TRAINING TOTAL	4,000	0	0	(4,000)	-100.0%
Object: 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	2,000	6,700	6,700	4,700	235.0%
	MEMBERSHIP FEES TOTAL	2,000	6,700	6,700	4,700	235.0%
Object: 026	COURT FEES AND OTHER COMPENSATION					
02699	OTHER FEES	24,365	0	0	(24,365)	-100.0%
	COURT FEES AND OTHER COMPENSATION TOTAL	24,365	0	0	(24,365)	-100.0%
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES					
02799	OTHER PROFESSIONAL SERVICES	1,170,400	1,210,400	1,210,400	40,000	3.4%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	1,170,400	1,210,400	1,210,400	40,000	3.4%

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03031	MISCELLANEOUS FACILITIES RENTAL	0	4,000	4,000	4,000 100.0%	0 0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	0	4,000	4,000	4,000 100.0%	0 0.0%
Object: 031	RENTS & LEASES-EQUIPMENT					
03135	REPRODUCTION COPIER STORE PROGRAM	4,744	0	0	(4,744) -100.0%	0 0.0%
	RENTS & LEASES-EQUIPMENT TOTAL	4,744	0	0	(4,744) -100.0%	0 0.0%
Object: 035	OTHER CURRENT EXPENSES					
03521	FREIGHT/DELIVERY	124	124	124	0 0.0%	0 0.0%
03551	COPY MACHINE	0	10,600	10,600	10,600 100.0%	0 0.0%
03552	PRINTING	208	20,208	20,208	20,000 9615.4%	0 0.0%
03571	SUBSCRIPTIONS	4,899	4,899	4,899	0 0.0%	0 0.0%
03581	ADVERTISING	812	5,100	5,100	4,288 528.1%	0 0.0%
03593	BANK SERVICE FEE	0	2,232	2,232	2,232 100.0%	0 0.0%
03595	CREDIT CARD PROCESSING FEES	0	4,600	4,600	4,600 100.0%	0 0.0%
03596	SOFTWARE LICENSING FEES	0	3,000	3,000	3,000 100.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	143,363	20,000	20,000	(123,363) -86.0%	0 0.0%
	OTHER CURRENT EXPENSES TOTAL	149,406	70,763	70,763	(78,643) -52.6%	0 0.0%
Object: 051	INSURANCE					
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	77,951	77,951	77,951	0 0.0%	0 0.0%
	INSURANCE TOTAL	77,951	77,951	77,951	0 0.0%	0 0.0%
Object: 052	TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	11,961	11,961	11,961	0 0.0%	0 0.0%
	TAXES; LICENSES & PERMITS TOTAL	11,961	11,961	11,961	0 0.0%	0 0.0%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	102,000	40,307	40,307	(61,693) -60.5%	0 0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	102,000	40,307	40,307	(61,693) -60.5%	0 0.0%



San Francisco Municipal Transportation Agency

Expenditure By Sub-Funds

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	368	0	0	(368) -100.0%	0 0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		368	0	0	(368) -100.0%	0 0.0%
Object: 045	SAFETY					
04531	UNIFORMS	730	0	0	(730) -100.0%	0 0.0%
SAFETY TOTAL		730	0	0	(730) -100.0%	0 0.0%
Object: 046	FOOD					
04699	FOOD	0	5,000	5,000	5,000 100.0%	0 0.0%
FOOD TOTAL		0	5,000	5,000	5,000 100.0%	0 0.0%
Object: 049	OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	0	100	100	100 100.0%	0 0.0%
04931	FORMS	0	5,000	5,000	5,000 100.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,882	12,382	12,382	3,500 39.4%	0 0.0%
04951	OTHER OFFICE SUPPLIES	11,269	19,500	19,500	8,231 73.0%	0 0.0%
04999	OTHER MATERIALS & SUPPLIES	8,196	22,700	22,700	14,504 177.0%	0 0.0%
OTHER MATERIALS & SUPPLIES TOTAL		28,347	59,682	59,682	31,335 110.5%	0 0.0%
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	4,355	4,355	4,355	0 0.0%	0 0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		4,355	4,355	4,355	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency

Expenditure By Sub-Funds

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	10,653	12,584	12,768	1,931	18.1%
081CI	IS-TIS-USD SERVICES-INFRASTRUCTURE COST	8,695	9,339	9,339	644	7.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	300,000	300,000	300,000	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	2,289	3,000	3,000	711	31.1%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	0	36	37	36	100.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	3,575	3,548	3,548	(27)	-0.8%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	352	299	299	(53)	-15.1%
081PM	GF-PURCH-MAIL SERVICES	1,017	1,017	1,017	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,083	5,083	5,083	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	306,000	300,000	300,000	(6,000)	-2.0%
081RR	GF-RENT PAID TO REAL ESTATE	75,792	78,934	81,290	3,142	4.1%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		713,456	713,840	716,381	384	0.1%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086AC	EXP REC FR AIRPORT (AAO)	(40,000)	(40,000)	(40,000)	0	0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(40,000)	(40,000)	(40,000)	0	0.0%
TOTAL 5OAAAAA		5,336,996	5,746,858	5,823,526	409,862	7.7%
Sub-Fund: 5XOPFAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	1,034,735	2,065,331	2,116,835	1,030,596	99.6%
PERMANENT SALARIES-MISC TOTAL		1,034,735	2,065,331	2,116,835	1,030,596	99.6%
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	25,920	424,881	424,881	398,961	1539.2%
TEMP SALARIES-MISC TOTAL		25,920	424,881	424,881	398,961	1539.2%
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	188,444	369,397	431,607	180,953	96.0%
RETIREMENT TOTAL		188,444	369,397	431,607	180,953	96.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	56,266	140,692	143,928	84,426	150.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	15,379	36,110	36,856	20,731	134.8%
SOCIAL SECURITY TOTAL		71,645	176,802	180,784	105,157	146.8%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	27,352	56,598	60,836	29,246	106.9%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	3,314	5,725	6,681	2,411	72.8%
01503	RETIREE HEALTH CARE - CITY MATCH -PROP C	0	1,822	3,262	1,822	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	66,854	147,572	158,908	80,718	120.7%
HEALTH SERVICE TOTAL		97,520	211,717	229,687	114,197	117.1%
Object: 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	11,308	22,739	23,456	11,431	101.1%
DENTAL COVERAGE TOTAL		11,308	22,739	23,456	11,431	101.1%
Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	2,864	6,723	6,862	3,859	134.7%
UNEMPLOYMENT INSURANCE TOTAL		2,864	6,723	6,862	3,859	134.7%
Object: 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	18,308	18,512	19,416	204	1.1%
01912	LONG TERM DISABILITY INSURANCE	1,519	5,081	5,272	3,562	234.5%
OTHER FRINGE BENEFITS TOTAL		19,827	23,593	24,688	3,766	19.0%
Object: 020	OVERHEAD					
02019	DEPARTMENT OVERHEAD	5,624,148	5,194,821	5,450,933	(429,327)	-7.6%
OVERHEAD TOTAL		5,624,148	5,194,821	5,450,933	(429,327)	-7.6%
Object: 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	5,000	0	0	(5,000)	-100.0%
TRAVEL TOTAL		5,000	0	0	(5,000)	-100.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 022 TRAINING						
02202	TRAINING COSTS PAID TO VENDORS	8,000	0	0	(8,000) -100.0%	0 0.0%
TRAINING TOTAL		8,000	0	0	(8,000) -100.0%	0 0.0%
Object: 024 MEMBERSHIP FEES						
02401	MEMBERSHIP FEES	884	884	884	0 0.0%	0 0.0%
MEMBERSHIP FEES TOTAL		884	884	884	0 0.0%	0 0.0%
Object: 027 PROFESSIONAL & SPECIALIZED SERVICES						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	400,000	200,000	400,000 100.0%	(200,000) -50.0%
02799	OTHER PROFESSIONAL SERVICES	18,667,500	18,868,539	18,868,539	201,039 1.1%	0 0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		18,667,500	19,268,539	19,068,539	601,039 3.2%	(200,000) -1.0%
Object: 030 RENTS & LEASES-BUILDINGS & STRUCTURES						
03011	PROPERTY RENT	32,000	42,000	42,000	10,000 31.3%	0 0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		32,000	42,000	42,000	10,000 31.3%	0 0.0%
Object: 035 OTHER CURRENT EXPENSES						
03581	ADVERTISING	297	297	297	0 0.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	205	205	205	0 0.0%	0 0.0%
OTHER CURRENT EXPENSES TOTAL		502	502	502	0 0.0%	0 0.0%
Object: 052 TAXES; LICENSES & PERMITS						
05200	TAXES; LICENSES & PERMITS-BUDGET	11,500	11,500	11,500	0 0.0%	0 0.0%
05211	TAXES	9,930,052	9,930,052	9,930,052	0 0.0%	0 0.0%
TAXES; LICENSES & PERMITS TOTAL		9,941,552	9,941,552	9,941,552	0 0.0%	0 0.0%
Object: 042 BUILDING & CONSTRUCTION SUPPLIES						
04221	HARDWARE	354	0	0	(354) -100.0%	0 0.0%
04298	OTHER CONSTRUCTION MATERIALS	592	0	0	(592) -100.0%	0 0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		946	0	0	(946) -100.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 045 SAFETY						
04599	OTHER SAFETY EXPENSES	1,610	1,610	1,610	0 0.0%	0 0.0%
SAFETY TOTAL		1,610	1,610	1,610	0 0.0%	0 0.0%
Object: 049 OTHER MATERIALS & SUPPLIES						
04941	MINOR FURNISHINGS	1,766	0	0	(1,766) -100.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	886	0	0	(886) -100.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	295	0	0	(295) -100.0%	0 0.0%
OTHER MATERIALS & SUPPLIES TOTAL		2,947	0	0	(2,947) -100.0%	0 0.0%
Object: 04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,119	5,119	5,119	0 0.0%	0 0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		5,119	5,119	5,119	0 0.0%	0 0.0%
Object: 060 EQUIPMENT PURCHASE						
06099	OTHER EQUIPMENT	0	0	1,002,000	0 0.0%	1,002,000 100.0%
EQUIPMENT PURCHASE TOTAL		0	0	1,002,000	0 0.0%	1,002,000 100.0%
Object: 071 DEBT REDEMPTION						
07111	BOND REDEMPTION	10,000,000	0	0	(10,000,000) -100.0%	0 0.0%
DEBT REDEMPTION TOTAL		10,000,000	0	0	(10,000,000) -100.0%	0 0.0%
Object: 079 ALLOCATED CHARGES						
07999R	MTA OVERHEAD COST RECOVERY	0	(2,700,000)	(2,700,000)	(2,700,000) 0.0%	0 0.0%
ALLOCATED CHARGES TOTAL		0	(2,700,000)	(2,700,000)	(2,700,000) 0.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	78,256	84,481	85,713	6,225 8.0%	1,232 1.5%
081UL	GF-PUC-LIGHT HEAT & POWER	47,712	38,702	40,235	(9,010) -18.9%	1,533 4.0%
081W1	PUC SEWER SERVICE CHARGES	4,600	2,654	2,946	(1,946) -42.3%	292 11.0%
081WC	SR-DPW-STREET CLEANING	325,123	325,123	325,123	0 0.0%	0 0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	0	0	(8,000) -100.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		463,691	450,960	454,017	(12,731) -2.7%	3,057 0.7%
TOTAL 5XOPFAAA		46,206,162	35,507,170	36,705,956	(10,698,992) -23.2%	1,198,786 3.4%
Sub-Fund: 5XOPFACP OFF STREET PARKING CONTINUING PROJ FD						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	3,000,000	1,000,000	5,000,000	(2,000,000) -66.7%	4,000,000 400.0%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		3,000,000	1,000,000	5,000,000	(2,000,000) -66.7%	4,000,000 400.0%
TOTAL 5XOPFACP		3,000,000	1,000,000	5,000,000	(2,000,000) -66.7%	4,000,000 400.0%
TOTAL SFMTA		1,017,929,879	1,181,945,258	1,254,068,639	164,015,379 16.1%	72,123,381 6.1%



San Francisco Municipal Transportation Agency
Equipment Summary
Fiscal Years FY 2017 and FY 2018

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Number of Unit	Equipment Number	FY 2017 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683021	FIT IT SYSTEMS	06061	Servers and Hardware replacements for various systems	TBD	MTFA17N01	\$3,700,000
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	Class 1 Light Duty Truck or SUV	1.00	MTSS17R01	\$37,992
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	San Francisco Giants and Special Events Ford Transit Cargo Van	1.00	MTSS17N01	\$83,805
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06099	Enforcement system replacement or upgrade	TBD	MTSS17N03	\$600,000
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Ford C-Max	1.00	MTSS17R02	\$33,522
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Ford C-Max	1.00	MTSS17R03	\$33,522
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNALSHOP OP	06029	Mild Hybrid Insulated Telescoping Aerial Truck	1.00	MTSS17R04	\$212,307
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06029	Class 1 Light Duty Truck or SUV	1.00	MTSS17N02	\$37,992
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06029	F-250 Pickup	2.00	MTTS17R01	\$134,088
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Maintenance Vans	2.00	MTTS17R03	\$89,393
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Pickup Trucks	2.00	MTTS17R02	\$89,392
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Dump Truck w/ Loader	1.00	MTTS17R04	\$201,132
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Hi-Rail Platform Truck	1.00	MTTS17R05	\$257,003
FY 2017 TOTAL								\$5,510,148



San Francisco Municipal Transportation Agency
Equipment Summary
Fiscal Years FY 2017 and FY 2018

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Number of Unit	Equipment Number	FY 2018 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683021	FIT IT SYSTEMS	06061	Servers and Hardware replacements for various syste4msd	TBD	MTFA18N01	\$4,000,000
SUSTAINABLE STREETS	5MAAAAAA	685011	SSE MTA/SFPD-MUNI TRANSIT ASST (MTAP)	06029	Ford 12 Passenger Transit Van	1.00	MTSS18N01	\$62,623
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	Class 1 Light Duty Truck or SUV	3.00	MTSS18R01	\$114,064
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06061	Auto view camera	2.00	MTSS18N02	\$44,731
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06099	Enforcement system replacement or upgrade	TBD	MTSS18N09	\$400,000
SUSTAINABLE STREETS	5XOPFAAA	686001	SS PARKING ADMINISTRATION	06099	Parking occupancy sensors	TBD	MTSS18N03	\$1,002,000
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Ford C-Max	1.00	MTSS18R02	\$33,548
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Transit Connect	1.00	MTSS18R03	\$39,140
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Mild Hybrid Insulated Telescoping Aerial Truck	1.00	MTSS18N04	\$212,472
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	One ton passenger van	2.00	MTSS18R04	\$78,279
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	One ton passenger van	2.00	MTSS18R07	\$78,279
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	One ton pickup with utility body	1.00	MTSS18R05	\$134,193
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Sign Installer Truck Ford F-550	1.00	MTSS18N07	\$134,193
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06099	Lathe	1.00	MTSS18R06	\$67,097
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Ford F350 - Diesel	1.00	MTSS18R08	\$44,731
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Sign Installer Truck - Ford F-550	2.00	MTSS18R09	\$268,386
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Sign Installer Truck Ford F-550	1.00	MTSS18N05	\$134,193
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06099	Layout Machine	1.00	MTSS18N06	\$72,688
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06099	Thermoplastic	1.00	MTSS18N08	\$80,516
SUSTAINABLE STREETS	5NAAAAAA	686076	SS FIELD OPERATION-TEMPORARY SIGN	06029	Transit Connect	1.00	MTSS18R10	\$39,140
TRANSIT SERVICES	5MAAAAAA	687003	TS DIRECTOR OF TRANSIT SERVICES	06029	Ford Escape Vehicle	1.00	MTTS18R63	\$33,548
TRANSIT SERVICES	5MAAAAAA	687004	TS MOTOR COACH MAINT FLYNN	06029	7 Passenger Ford Connect Van	3.00	MTTS18R01	\$80,516
TRANSIT SERVICES	5MAAAAAA	687005	TS MOTOR COACH MAINT KIRKLAND	06029	3/4 Ton Crew Cab Pickup	1.00	MTTS18R02	\$30,193
TRANSIT SERVICES	5MAAAAAA	687006	TS ELECTRIC TROLLEY MAINT POTRERO	06029	3/4 Ton Standard Cab Pickup	1.00	MTTS18R03	\$27,957
TRANSIT SERVICES	5MAAAAAA	687008	TS ELECTRIC TROLLEY MAINT PRESIDIO	06029	1 Ton Crew Cab Pickup	1.00	MTTS18R04	\$31,312
TRANSIT SERVICES	5MAAAAAA	687009	TS MOTOR COACH MAINT WOODS	06099	Yard Pushers & Tugs	2.00	MTTS18R05	\$106,236
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	1 Ton Standard Cab Pickup	1.00	MTTS18R06	\$29,075
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	3/4 Ton Extended Cab Pickup (D)	21.00	MTTS18R08	\$610,579
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	4 x 2 Ford Escape SUV	14.00	MTTS18R07	\$375,741
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	5 Passenger Ford Connect Van	24.00	MTTS18R09	\$644,127
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R10	\$22,366



San Francisco Municipal Transportation Agency
Equipment Summary
Fiscal Years FY 2017 and FY 2018

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Number of Unit	Equipment Number	FY 2018 Amount
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R11	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R12	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R13	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R14	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R17	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R18	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	1.00	MTTS18R22	\$33,548
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R15	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R16	\$22,366
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R19	\$33,548
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R20	\$33,548
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R21	\$33,548
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	1.00	MTTS18R23	\$39,140
TRANSIT SERVICES	5MAAAAAA	687041	TS CABLE CAR RUNNING REPAIR	06029	Replace road call truck 735-655	1.00	MTTS18R24	\$150,967
TRANSIT SERVICES	5MAAAAAA	687041	TS CABLE CAR RUNNING REPAIR	06029	Replace road call truck 735-665	1.00	MTTS18R25	\$150,967
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Crew Cab Truck	1.00	MTTS18R26	\$44,731
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Machine shop truck	1.00	MTTS18R27	\$72,688
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Weld truck	1.00	MTTS18R28	\$78,279
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Weld/Machine Truck	1.00	MTTS18R30	\$83,871
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06099	Hold back and Re-winder rebuild	1.00	MTTS18R29	\$100,645
TRANSIT SERVICES	5MAAAAAA	687044	TS CABLE CAR CARPENTRY SHOP	06029	Replace pusher tug 735-964	1.00	MTTS18R31	\$55,914
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Road Call Pickup	1.00	MTTS18R32	\$44,731
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Switch Repair Truck	1.00	MTTS18R34	\$72,688
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Track Truck	1.00	MTTS18R33	\$72,688
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	High Rail Vehicle	1.00	MTTS18R36	\$83,871
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	Mobile response Vehicles	10.00	MTTS18R37	\$365,848
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	PCC Road Call trucks	2.00	MTTS18R35	\$73,170
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	1 Ton Crew Cab Pickup	1.00	MTTS18R45	\$31,312
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	1 Ton Standard Cab Pickup	1.00	MTTS18R43	\$29,075
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Crew Cab Pickup	1.00	MTTS18R44	\$30,193
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Extended Cab Pickup (D)	1.00	MTTS18R42	\$29,075



San Francisco Municipal Transportation Agency
Equipment Summary
Fiscal Years FY 2017 and FY 2018

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Number of Unit	Equipment Number	FY 2018 Amount
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Standard Cab Pickup	1.00	MTTS18R41	\$27,957
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	4 x 2 Ford Escape SUV	1.00	MTTS18R40	\$26,839
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	5 Passenger Ford Connect Van	1.00	MTTS18R38	\$26,839
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	7 Passenger Ford Connect Van	1.00	MTTS18R39	\$26,839
TRANSIT SERVICES	5MAAAAAA	687050	TS LIGHT RAIL (LRV) RUNNING REPAIR UNIT	06029	Cushman Titan XD 2 passenger w/cab	4.00	MTTS18R46	\$73,287
TRANSIT SERVICES	5MAAAAAA	687052	TS METRO (LRV) HEAVY REPAIR	06099	Portable lifts	1.00	MTTS18N01	\$62,176
TRANSIT SERVICES	5MAAAAAA	687052	TS METRO (LRV) HEAVY REPAIR	06099	Tug M1A50-44	2.00	MTTS18R47	\$123,652
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06029	F-250 Pickup	2.00	MTTS18R48	\$134,193
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Articulating Boom	1.00	MTTS18R64	\$55,914
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Compressor	1.00	MTTS18N05	\$39,140
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Generator	1.00	MTTS18N06	\$111,828
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Miscellaneous Equipment	1.00	MTTS18R65	\$55,914
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Push Vacuum	1.00	MTTS18N07	\$55,914
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Maintenance Van	1.00	MTTS18R50	\$44,731
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Maintenance Van	1.00	MTTS18R51	\$44,731
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Pickup Trucks	1.00	MTTS18R49	\$44,731
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06099	Substation Test and Measurement Equipment	1.00	MTTS18N02	\$44,731
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Underground Vans	2.00	MTTS18R52	\$201,290
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06099	Sweeper For Shop Floor	1.00	MTTS18N08	\$44,731
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-350 Switch Trucks	2.00	MTTS18R66	\$317,590
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-450 Welding Extended Cab	2.00	MTTS18R53	\$496,524
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-550 Crew Cab	4.00	MTTS18R67	\$1,288,272
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	Hi-Railers F-550	3.00	MTTS18R54	\$1,492,556
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06099	E-35 compact excavator	1.00	MTTS18N03	\$53,957
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06099	S-750 skid steer loader	1.00	MTTS18N04	\$109,508
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06029	F-250 Pickup Trucks	1.00	MTTS18R55	\$55,914
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06029	Utility Van	1.00	MTTS18R56	\$67,097
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06029	Utility Van	1.00	MTTS18R58	\$67,097
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06099	Miscellaneous Equipment	1.00	MTTS18R57	\$44,731
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	Bucket truck	1.00	MTTS18R60	\$100,645
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	F-250 4-Door Pickup with Utility Bed	4.00	MTTS18R61	\$313,117



San Francisco Municipal Transportation Agency
Equipment Summary
Fiscal Years FY 2017 and FY 2018

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Number of Unit	Equipment Number	FY 2018 Amount
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	Maintenance Van	1.00	MTTS18R59	\$44,731
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06099	Miscellaneous Equipment	1.00	MTTS18R62	\$83,871
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Diesel Exhaust Fluid Tanks	3.00	MTTS18N09	\$53,677
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Double Wall Storage Tank	6.00	MTTS18N11	\$50,322
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Ventilation for weld shop	1.00	MTTS18N10	\$139,785
FY 2018 TOTAL								\$16,979,723



POSITION



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1033	IS Trainer-Senior	0.00	1.00	1.00	1.00	0.00
1041	IS Engineer-Assistant	2.00	2.00	2.00	0.00	0.00
1042	IS Engineer-Journey	5.00	5.00	5.00	0.00	0.00
1043	IS Engineer-Senior	3.00	2.00	2.00	(1.00)	0.00
1044	IS Engineer-Principal	18.00	18.00	18.00	0.00	0.00
1051	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1052	IS Business Analyst	6.00	6.00	6.00	0.00	0.00
1053	IS Business Analyst-Senior	5.00	6.00	6.00	1.00	0.00
1054	IS Business Analyst-Principal	3.00	3.00	3.00	0.00	0.00
1070	IS Project Director	3.00	3.00	3.00	0.00	0.00
1091	IT Operations Support Administrator I	4.00	3.00	3.00	(1.00)	0.00
1092	IT Operations Support Administrator II	1.00	0.00	0.00	(1.00)	0.00
1093	IT Operations Support Administrator III	5.00	2.00	2.00	(3.00)	0.00
1094	IT Operations Support Administrator IV	6.00	6.00	6.00	0.00	0.00
1095	IT Operations Support Administrator V	1.00	1.00	1.00	0.00	0.00
1202	Personnel Clerk	3.00	6.00	7.00	3.00	1.00
1204	Senior Personnel Clerk	6.00	7.00	7.00	1.00	0.00
1220	Payroll Clerk	7.00	6.00	6.00	(1.00)	0.00
1222	Senior Payroll And Personnel Clerk	11.00	9.00	9.00	(2.00)	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1226	Chief Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1231	EEO Programs Senior Specialist	1.00	1.00	1.00	0.00	0.00
1241	Personnel Analyst	21.00	19.00	19.00	(2.00)	0.00
1244	Senior Personnel Analyst	12.00	12.00	12.00	0.00	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1310	Public Relations Assistant	2.00	4.00	4.00	2.00	0.00
1312	Public Information Officer	6.00	14.77	15.00	8.77	0.23
1314	Public Relations Officer	6.00	10.08	11.00	4.08	0.92
1402	Junior Clerk	1.00	1.00	1.00	0.00	0.00
1404	Clerk	9.00	8.00	8.00	(1.00)	0.00
1406	Senior Clerk	27.00	19.77	21.00	(7.23)	1.23



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1408	Principal Clerk	8.00	7.00	7.00	(1.00)	0.00
1410	Chief Clerk	2.00	3.00	3.00	1.00	0.00
1424	Clerk Typist	8.00	6.00	6.00	(2.00)	0.00
1426	Senior Clerk Typist	12.00	10.00	10.00	(2.00)	0.00
1444	Secretary I	5.00	2.00	2.00	(3.00)	0.00
1446	Secretary II	18.00	15.00	15.00	(3.00)	0.00
1450	Executive Secretary I	8.00	6.00	6.00	(2.00)	0.00
1452	Executive Secretary II	7.00	6.00	6.00	(1.00)	0.00
1454	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630	Account Clerk	4.00	2.00	2.00	(2.00)	0.00
1632	Senior Account Clerk	8.00	11.00	11.00	3.00	0.00
1634	Principal Account Clerk	14.00	13.00	13.00	(1.00)	0.00
1652	Accountant II	9.00	7.00	7.00	(2.00)	0.00
1654	Accountant III	16.00	18.00	18.00	2.00	0.00
1657	Accountant IV	8.00	9.00	9.00	1.00	0.00
1704	Communications Dispatcher I	17.00	15.00	15.00	(2.00)	0.00
1705	Communications Dispatcher II	7.00	6.00	6.00	(1.00)	0.00
1708	Senior Telephone Operator	3.00	2.77	3.00	(0.23)	0.23
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1770	Photographer	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	10.00	10.50	11.00	0.50	0.50
1822	Administrative Analyst	13.00	17.31	18.00	4.31	0.69
1823	Senior Administrative Analyst	38.00	42.62	44.00	4.62	1.38
1824	Principal Administrative Analyst	43.00	49.81	51.00	6.81	1.19
1825	Principal Administrative Analyst II	1.00	1.54	2.00	0.54	0.46
1840	Junior Management Assistant	6.00	13.54	14.00	7.54	0.46
1842	Management Assistant	9.00	12.00	12.00	3.00	0.00
1844	Senior Management Assistant	14.00	18.31	19.00	4.31	0.69
1920	Inventory Clerk	2.00	0.00	0.00	(2.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	0.00	0.00	(1.00)	0.00
1929	Parts Storekeeper	39.00	34.50	37.00	(4.50)	2.50



SFMTA
Municipal
Transportation
Agency

San Francisco Municipal Transportation Agency

Position By Class Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1931	Senior Parts Storekeeper	6.00	6.50	7.00	0.50	0.50
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935	Principal Parts Storekeeper	3.00	1.00	1.00	(2.00)	0.00
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	6.00	6.00	6.00	0.00	0.00
1950	Assistant Purchaser	11.00	11.00	11.00	0.00	0.00
2708	Custodian	48.00	47.00	47.00	(1.00)	0.00
2716	Custodial Assistant Supervisor	6.00	4.00	4.00	(2.00)	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	2.00	2.00	2.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5177	Safety Officer	2.00	1.00	1.00	(1.00)	0.00
5201	Junior Engineer	0.00	2.00	2.00	2.00	0.00
5203	Assistant Engineer	74.00	87.69	90.00	13.69	2.31
5207	Associate Engineer	69.00	75.46	78.00	6.46	2.54
5211	Engineer/Architect/Landscape Architect S	25.00	25.85	27.00	0.85	1.15
5212	Engineer/Architect Principal	7.00	7.00	7.00	0.00	0.00
5241	Engineer	52.00	49.93	52.00	(2.07)	2.07
5277	Planner I	1.00	6.00	6.00	5.00	0.00
5283	Planner V	2.00	3.00	3.00	1.00	0.00
5288	Transit Planner II	19.00	37.77	38.00	18.77	0.23
5289	Transit Planner III	18.00	25.00	25.00	7.00	0.00
5290	Transit Planner IV	12.00	12.77	13.00	0.77	0.23
5293	Planner IV	0.00	1.00	1.00	1.00	0.00
5298	Planner III-Environmental Review	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	15.00	15.00	15.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	4.00	4.00	4.00	0.00	0.00



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5304	Materials Testing Aide	0.00	1.00	1.00	1.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
5322	Graphic Artist	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	2.00	2.00	2.00	0.00	0.00
5364	Engineering Associate I	4.00	4.00	4.00	0.00	0.00
5366	Engineering Associate II	3.00	5.54	6.00	2.54	0.46
5380	Student Design Trainee I, Arch., Engr.,	9.00	9.50	9.50	0.50	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.75	3.00	3.00	0.25	0.00
5502	Project Manager I	4.00	14.62	16.00	10.62	1.38
5504	Project Manager II	8.00	10.54	11.00	2.54	0.46
5506	Project Manager III	3.00	6.00	6.00	3.00	0.00
6130	Safety Analyst	6.00	4.00	4.00	(2.00)	0.00
6138	Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	4.00	2.00	2.00	(2.00)	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6317	Assistant Construction Inspector	2.00	3.00	3.00	1.00	0.00
6318	Construction Inspector	10.00	14.85	17.00	4.85	2.15
6319	Senior Contruction Inspector	3.00	6.31	7.00	3.31	0.69
7120	Buildings And Grounds Maintenance Superi	1.00	0.00	0.00	(1.00)	0.00
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	6.00	6.00	(1.00)	0.00
7219	Maintenance Scheduler	4.00	3.00	3.00	(1.00)	0.00
7225	Transit Paint Shop Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	5.00	4.00	4.00	(1.00)	0.00
7243	Parking Meter Repairer Supervisor I	4.00	4.00	4.00	0.00	0.00
7244	Power Plant Supervisor I	1.00	1.77	2.00	0.77	0.23
7249	Automotive Mechanic Supervisor I	6.00	6.00	6.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	10.00	8.00	8.00	(2.00)	0.00
7253	Electrical Transit Mechanic Supervisor I	4.00	6.00	6.00	2.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255	Power House Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	3.00	4.00	4.00	1.00	0.00
7262	Maintenance Planner	3.00	3.00	3.00	0.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	2.00	1.00	1.00	(1.00)	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	3.00	3.00	3.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	36.00	32.00	32.00	(4.00)	0.00
7309	Car And Auto Painter	17.00	17.00	17.00	0.00	0.00
7310	Transit Power Cable Splicer	2.00	2.00	2.00	0.00	0.00
7313	Automotive Machinist	22.00	19.00	19.00	(3.00)	0.00
7315	Automotive Machinist Assistant Superviso	0.00	2.00	2.00	2.00	0.00
7318	Electronic Maintenance Technician	141.00	136.00	138.00	(5.00)	2.00
7319	Electric Motor Repairer	10.00	7.00	7.00	(3.00)	0.00
7322	Automotive Body And Fender Worker Asst S	0.00	3.00	3.00	3.00	0.00
7326	Glazier	4.00	3.00	3.00	(1.00)	0.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maint Technician Asst Sprv	18.00	14.00	14.00	(4.00)	0.00
7332	Maintenance Machinist	31.00	29.00	29.00	(2.00)	0.00
7334	Stationary Engineer	21.50	28.85	30.00	7.35	1.15
7335	Senior Stationary Engineer	4.00	3.00	3.00	(1.00)	0.00



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7340	Maintenance Controller	10.00	9.00	9.00	(1.00)	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	12.00	12.00	2.00	0.00
7345	Electrician	5.00	5.00	5.00	0.00	0.00
7346	Painter	37.00	39.00	39.00	2.00	0.00
7347	Plumber	3.00	2.00	2.00	(1.00)	0.00
7355	Truck Driver	4.00	4.00	4.00	0.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	5.00	6.54	7.00	1.54	0.46
7365	Senior Power House Operator	6.00	7.00	7.00	1.00	0.00
7366	Transit Power Line Worker	25.00	24.00	24.00	(1.00)	0.00
7371	Electical Transit System Mechanic	262.00	254.31	258.00	(7.69)	3.69
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.00	25.04	26.00	(0.96)	0.96
7381	Automotive Mechanic	141.00	150.08	151.00	9.08	0.92
7382	Automotive Mechanic Assistant Supervisor	14.00	17.77	18.00	3.77	0.23
7390	Welder	12.00	12.00	12.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	89.00	94.00	94.00	5.00	0.00
7412	Automotive Service Worker Assistant Sprv	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	2.00	0.00	0.00	(2.00)	0.00
7432	Electrical Line Helper	12.00	9.00	9.00	(3.00)	0.00
7434	Maintenance Machinist Helper	1.00	1.00	1.00	0.00	0.00
7444	Parking Meter Repairer	21.00	21.00	21.00	0.00	0.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
7457	Sign Worker	28.00	25.00	25.00	(3.00)	0.00
7458	Switch Repairer	14.00	9.00	9.00	(5.00)	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	9.00	9.00	(1.00)	0.00
7473	Wire Rope Cable Maintenance Mechanic Tra	0.00	2.00	2.00	2.00	0.00
7510	Lighting Fixture Maintenance Worker	2.00	2.00	2.00	0.00	0.00
7514	General Laborer	31.00	14.00	14.00	(17.00)	0.00



San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7540	Track Maintenance Worker	40.50	50.00	50.00	9.50	0.00
8121	Fare Inspections Supervisor/Investigator	11.00	10.00	10.00	(1.00)	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	340.00	319.62	324.00	(20.38)	4.38
8216	Senior Parking Control Officer	34.00	33.00	33.00	(1.00)	0.00
8219	Parking Enforcement Administrator	3.00	4.00	4.00	1.00	0.00
8602	Emergency Services Coordinator II	1.00	0.00	0.00	(1.00)	0.00
9102	Transit Car Cleaner	115.00	112.00	112.00	(3.00)	0.00
9104	Transit Car Cleaner Assistant Supervisor	12.00	10.00	10.00	(2.00)	0.00
9110	Fare Collections Receiver	51.00	47.00	47.00	(4.00)	0.00
9116	Senior Fare Collections Receiver	15.00	13.00	13.00	(2.00)	0.00
9117	Principal Fare Collections Receiver	2.00	3.00	3.00	1.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	5.00	4.00	4.00	(1.00)	0.00
9124	Senior Transit Information Clerk	3.00	4.00	4.00	1.00	0.00
9126	Transit Traffic Checker	6.00	6.00	6.00	0.00	0.00
9128	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131	Station Agent, Municipal Railway	62.00	52.00	52.00	(10.00)	0.00
9132	Transit Fare Inspector	74.00	54.00	54.00	(20.00)	0.00
9139	Transit Supervisor	237.50	230.50	230.50	(7.00)	0.00
9140	Transit Manager I	26.00	7.00	7.00	(19.00)	0.00
9141	Transit Manager II	15.00	8.00	8.00	(7.00)	0.00
9144	Investigator, Taxi and Accessible Servic	8.00	7.00	7.00	(1.00)	0.00
9145	Traffic Signal Electrician	24.00	21.00	21.00	(3.00)	0.00
9147	Traffic Signal Electrician Supervisor I	2.00	3.00	3.00	1.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9150	Train Controller	25.00	18.00	18.00	(7.00)	0.00
9151	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00
9152	Transportation Controller Trainee	0.00	15.00	15.00	15.00	0.00
9160	Transit Operations Specialist	10.00	23.77	25.00	13.77	1.23



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San Francisco Municipal Transportation Agency

Position By Class
Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
9163	Transit Operator	2,524.50	2,658.00	2,658.00	133.50	0.00
9172	Manager II, Municipal Transportation Age	29.00	32.77	33.00	3.77	0.23
9174	Manager IV, Municipal Transportation Age	33.00	31.00	31.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	13.00	15.77	16.00	2.77	0.23
9179	Manager V, Municipal Transportation Agen	14.00	19.00	19.50	5.00	0.50
9180	Manager VI, Municipal Transportation Age	15.00	20.27	21.00	5.27	0.73
9181	Manager VII, Municipal Transportation Ag	6.00	6.00	6.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	11.00	15.00	15.00	4.00	0.00
9183	Deputy Director I, Municipal Transportat	6.00	5.00	5.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	5.00	5.00	5.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	0.00	0.00	(1.00)	0.00
9504	Permit and Citation Clerk	24.00	20.00	20.00	(4.00)	0.00
9506	Senior Permit and Citation Clerk	20.00	20.00	20.00	0.00	0.00
9508	Principal Permit and Citation Clerk	8.00	7.00	7.00	(1.00)	0.00
9520	Transportation Safety Specialist	15.00	13.27	14.00	(1.73)	0.73
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9706	Employment & Training Specialist V	1.00	0.00	0.00	(1.00)	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	2.00	0.00	0.00	(2.00)	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	33.00	24.00	24.00	(9.00)	0.00
9920	Public Service Aide - Assistant To Profe	0.00	1.54	2.00	1.54	0.46
9993M	Attrition Savings - Miscellaneous	(690.69)	(523.30)	(535.13)	167.39	(11.83)
9993P	Attrition Savings - Platform	(147.03)	(72.03)	(72.03)	75.00	0.00
TEMPM	Temporary - Miscellaneous	88.25	78.08	76.26	(10.17)	(1.82)
SFMTA Totals		5,308.28	5,659.47	5,689.60	351.19	30.13



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1033	IS Trainer-Senior	0.00	1.00	1.00	1.00	0.00
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1070	IS Project Director	1.00	1.00	1.00	0.00	0.00
1091	IT Operations Support Administrator I	1.00	1.00	1.00	0.00	0.00
1093	IT Operations Support Administrator III	3.00	1.00	1.00	(2.00)	0.00
1094	IT Operations Support Administrator IV	6.00	6.00	6.00	0.00	0.00
1095	IT Operations Support Administrator V	1.00	1.00	1.00	0.00	0.00
1241	Personnel Analyst	2.00	2.00	2.00	0.00	0.00
1244	Senior Personnel Analyst	1.00	0.00	0.00	(1.00)	0.00
1310	Public Relations Assistant	0.00	1.00	1.00	1.00	0.00
1312	Public Information Officer	3.00	3.00	3.00	0.00	0.00
1314	Public Relations Officer	0.00	0.77	1.00	0.77	0.23
1404	Clerk	7.00	8.00	8.00	1.00	0.00
1406	Senior Clerk	6.00	6.77	8.00	0.77	1.23
1408	Principal Clerk	2.00	2.00	2.00	0.00	0.00
1410	Chief Clerk	0.00	2.00	2.00	2.00	0.00
1424	Clerk Typist	4.00	3.00	3.00	(1.00)	0.00
1426	Senior Clerk Typist	8.00	7.00	7.00	(1.00)	0.00
1444	Secretary I	4.00	2.00	2.00	(2.00)	0.00
1446	Secretary II	9.00	7.00	7.00	(2.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	2.00	2.00	2.00	0.00	0.00
1454	Executive Secretary III	1.00	0.00	0.00	(1.00)	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	2.00	4.50	5.00	2.50	0.50
1822	Administrative Analyst	1.00	0.77	1.00	(0.23)	0.23



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1823	Senior Administrative Analyst	4.00	5.00	5.00	1.00	0.00
1824	Principal Administrative Analyst	4.00	8.77	9.00	4.77	0.23
1840	Junior Management Assistant	3.00	8.00	8.00	5.00	0.00
1842	Management Assistant	5.00	5.00	5.00	0.00	0.00
1844	Senior Management Assistant	2.00	7.00	7.00	5.00	0.00
1929	Parts Storekeeper	31.00	34.50	37.00	3.50	2.50
1931	Senior Parts Storekeeper	5.00	6.50	7.00	1.50	0.50
1935	Principal Parts Storekeeper	2.00	1.00	1.00	(1.00)	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1950	Assistant Purchaser	11.00	11.00	11.00	0.00	0.00
2708	Custodian	47.00	47.00	47.00	0.00	0.00
2716	Custodial Assistant Supervisor	4.00	4.00	4.00	0.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	1.00	0.00	0.00	(1.00)	0.00
5207	Associate Engineer	1.00	1.54	2.00	0.54	0.46
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5241	Engineer	1.00	1.54	2.00	0.54	0.46
5277	Planner I	0.00	1.00	1.00	1.00	0.00
5283	Planner V	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	8.00	10.00	10.00	2.00	0.00
5289	Transit Planner III	5.00	5.00	5.00	0.00	0.00
5290	Transit Planner IV	5.00	4.00	4.00	(1.00)	0.00
5502	Project Manager I	0.00	0.77	1.00	0.77	0.23
5506	Project Manager III	1.00	1.00	1.00	0.00	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	3.77	5.00	2.77	1.23
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	2.00	3.00	3.00	1.00	0.00
7216	Electrical Transit Shop Supervisor I	6.00	6.00	6.00	0.00	0.00
7219	Maintenance Scheduler	3.00	3.00	3.00	0.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7244	Power Plant Supervisor I	1.00	1.77	2.00	0.77	0.23
7249	Automotive Mechanic Supervisor I	6.00	6.00	6.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	9.00	8.00	8.00	(1.00)	0.00
7253	Electrical Transit Mechanic Supervisor I	4.00	6.00	6.00	2.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	2.00	2.00	2.00	0.00	0.00
7262	Maintenance Planner	2.00	3.00	3.00	1.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	1.00	1.00	1.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7287	Supervising Electronic Maintenance Techn	3.00	3.00	3.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	34.00	32.00	32.00	(2.00)	0.00
7309	Car And Auto Painter	16.00	17.00	17.00	1.00	0.00
7310	Transit Power Cable Splicer	2.00	2.00	2.00	0.00	0.00
7313	Automotive Machinist	22.00	18.00	18.00	(4.00)	0.00
7315	Automotive Machinist Assistant Superviso	0.00	2.00	2.00	2.00	0.00
7318	Electronic Maintenance Technician	137.00	133.00	135.00	(4.00)	2.00
7319	Electric Motor Repairer	7.00	7.00	7.00	0.00	0.00
7322	Automotive Body And Fender Worker Asst S	0.00	3.00	3.00	3.00	0.00
7326	Glazier	3.00	3.00	3.00	0.00	0.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maint Technician Asst Sprv	13.00	14.00	14.00	1.00	0.00
7332	Maintenance Machinist	25.00	24.00	24.00	(1.00)	0.00
7334	Stationary Engineer	19.50	25.85	27.00	6.35	1.15
7335	Senior Stationary Engineer	3.00	3.00	3.00	0.00	0.00
7340	Maintenance Controller	9.00	9.00	9.00	0.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	12.00	12.00	2.00	0.00
7345	Electrician	5.00	5.00	5.00	0.00	0.00
7346	Painter	7.00	0.00	0.00	(7.00)	0.00
7347	Plumber	2.00	2.00	2.00	0.00	0.00
7355	Truck Driver	4.00	4.00	4.00	0.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	5.00	6.54	7.00	1.54	0.46
7365	Senior Power House Operator	6.00	7.00	7.00	1.00	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7366	Transit Power Line Worker	25.00	24.00	24.00	(1.00)	0.00
7371	Electrical Transit System Mechanic	246.00	241.31	245.00	(4.69)	3.69
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.00	25.04	26.00	(0.96)	0.96
7381	Automotive Mechanic	141.00	150.08	151.00	9.08	0.92
7382	Automotive Mechanic Assistant Supervisor	14.00	17.77	18.00	3.77	0.23
7390	Welder	12.00	12.00	12.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	88.00	93.00	93.00	5.00	0.00
7412	Automotive Service Worker Assistant Sprv	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	2.00	0.00	0.00	(2.00)	0.00
7432	Electrical Line Helper	8.00	5.00	5.00	(3.00)	0.00
7434	Maintenance Machinist Helper	1.00	1.00	1.00	0.00	0.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
7458	Switch Repairer	13.00	9.00	9.00	(4.00)	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	9.00	9.00	(1.00)	0.00
7473	Wire Rope Cable Maintenance Mechanic Tra	0.00	2.00	2.00	2.00	0.00
7510	Lighting Fixture Maintenance Worker	2.00	2.00	2.00	0.00	0.00
7514	General Laborer	28.00	14.00	14.00	(14.00)	0.00
7540	Track Maintenance Worker	37.50	50.00	50.00	12.50	0.00
8121	Fare Inspections Supervisor/Investigator	10.00	9.00	9.00	(1.00)	0.00
8214	Parking Control Officer	0.00	8.46	11.00	8.46	2.54
8602	Emergency Services Coordinator II	1.00	0.00	0.00	(1.00)	0.00
9102	Transit Car Cleaner	111.00	112.00	112.00	1.00	0.00
9104	Transit Car Cleaner Assistant Supervisor	11.00	10.00	10.00	(1.00)	0.00
9110	Fare Collections Receiver	44.00	47.00	47.00	3.00	0.00



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Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
9116	Senior Fare Collections Receiver	13.00	13.00	13.00	0.00	0.00
9117	Principal Fare Collections Receiver	2.00	3.00	3.00	1.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	4.00	2.00	2.00	(2.00)	0.00
9124	Senior Transit Information Clerk	2.00	3.00	3.00	1.00	0.00
9126	Transit Traffic Checker	6.00	6.00	6.00	0.00	0.00
9128	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131	Station Agent, Municipal Railway	51.00	52.00	52.00	1.00	0.00
9132	Transit Fare Inspector	60.00	54.00	54.00	(6.00)	0.00
9139	Transit Supervisor	224.50	221.50	221.50	(3.00)	0.00
9140	Transit Manager I	15.00	7.00	7.00	(8.00)	0.00
9141	Transit Manager II	8.00	6.00	6.00	(2.00)	0.00
9150	Train Controller	25.00	18.00	18.00	(7.00)	0.00
9152	Transportation Controller Trainee	0.00	15.00	15.00	15.00	0.00
9160	Transit Operations Specialist	10.00	23.77	25.00	13.77	1.23
9163	Transit Operator	2,449.50	2,658.00	2,658.00	208.50	0.00
9172	Manager II, Municipal Transportation Age	11.00	16.00	16.00	5.00	0.00
9174	Manager IV, Municipal Transportation Age	14.00	11.00	11.00	(3.00)	0.00
9177	Manager III, Municipal Transportation Ag	3.00	3.77	4.00	0.77	0.23
9179	Manager V, Municipal Transportation Agen	2.00	5.00	5.00	3.00	0.00
9180	Manager VI, Municipal Transportation Age	8.00	12.27	13.00	4.27	0.73
9181	Manager VII, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9182	Manager VIII, Municipal Transportation Ag	4.00	5.00	5.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	0.00	0.00	(1.00)	0.00



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Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
9520	Transportation Safety Specialist	10.00	11.27	12.00	1.27	0.73
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	0.00	0.00	(1.00)	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	33.00	24.00	24.00	(9.00)	0.00
9993M	Attrition Savings - Miscellaneous	(280.91)	(299.30)	(301.78)	(18.39)	(2.48)
9993P	Attrition Savings - Platform	(72.03)	(72.03)	(72.03)	0.00	0.00
TEMPM	Temporary - Miscellaneous	37.61	31.70	30.97	(5.91)	(0.73)
5MAAAAAA TOTAL		4,115.67	4,339.97	4,359.66	224.30	19.69
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
1044	IS Engineer-Principal	1.00	0.00	0.00	(1.00)	0.00
1052	IS Business Analyst	5.00	0.00	0.00	(5.00)	0.00
1054	IS Business Analyst-Principal	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	0.00	0.00	(3.00)	0.00
1942	Assistant Materials Coordinator	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
5MAAAACP TOTAL		14.00	0.00	0.00	(14.00)	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1042	IS Engineer-Journey	5.00	5.00	5.00	0.00	0.00
1043	IS Engineer-Senior	3.00	2.00	2.00	(1.00)	0.00
1044	IS Engineer-Principal	17.00	17.00	17.00	0.00	0.00
1051	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1052	IS Business Analyst	1.00	2.00	2.00	1.00	0.00



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1053	IS Business Analyst-Senior	5.00	6.00	6.00	1.00	0.00
1054	IS Business Analyst-Principal	2.00	2.00	2.00	0.00	0.00
1070	IS Project Director	2.00	2.00	2.00	0.00	0.00
1202	Personnel Clerk	3.00	6.00	7.00	3.00	1.00
1204	Senior Personnel Clerk	6.00	6.00	6.00	0.00	0.00
1220	Payroll Clerk	7.00	6.00	6.00	(1.00)	0.00
1222	Senior Payroll And Personnel Clerk	11.00	8.00	8.00	(3.00)	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231	EEO Programs Senior Specialist	1.00	1.00	1.00	0.00	0.00
1241	Personnel Analyst	19.00	16.00	16.00	(3.00)	0.00
1244	Senior Personnel Analyst	11.00	11.00	11.00	0.00	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1310	Public Relations Assistant	2.00	2.00	2.00	0.00	0.00
1312	Public Information Officer	3.00	5.77	6.00	2.77	0.23
1314	Public Relations Officer	5.00	6.77	7.00	1.77	0.23
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1406	Senior Clerk	7.00	2.00	2.00	(5.00)	0.00
1408	Principal Clerk	2.00	1.00	1.00	(1.00)	0.00
1410	Chief Clerk	1.00	0.00	0.00	(1.00)	0.00
1424	Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	4.00	3.00	3.00	(1.00)	0.00
1450	Executive Secretary I	3.00	3.00	3.00	0.00	0.00
1452	Executive Secretary II	3.00	2.00	2.00	(1.00)	0.00
1454	Executive Secretary III	1.00	2.00	2.00	1.00	0.00
1630	Account Clerk	4.00	2.00	2.00	(2.00)	0.00



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1632	Senior Account Clerk	8.00	11.00	11.00	3.00	0.00
1634	Principal Account Clerk	8.00	8.00	8.00	0.00	0.00
1652	Accountant II	5.00	3.00	3.00	(2.00)	0.00
1654	Accountant III	11.00	11.00	11.00	0.00	0.00
1657	Accountant IV	3.00	4.00	4.00	1.00	0.00
1704	Communications Dispatcher I	2.00	0.00	0.00	(2.00)	0.00
1705	Communications Dispatcher II	1.00	0.00	0.00	(1.00)	0.00
1770	Photographer	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	6.00	2.00	2.00	(4.00)	0.00
1822	Administrative Analyst	5.00	6.00	6.00	1.00	0.00
1823	Senior Administrative Analyst	15.00	10.00	10.00	(5.00)	0.00
1824	Principal Administrative Analyst	15.00	12.50	13.00	(2.50)	0.50
1825	Principal Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1840	Junior Management Assistant	1.00	2.00	2.00	1.00	0.00
1844	Senior Management Assistant	5.00	2.00	2.00	(3.00)	0.00
1920	Inventory Clerk	2.00	0.00	0.00	(2.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	0.00	0.00	(1.00)	0.00
1929	Parts Storekeeper	8.00	0.00	0.00	(8.00)	0.00
1931	Senior Parts Storekeeper	1.00	0.00	0.00	(1.00)	0.00
1935	Principal Parts Storekeeper	1.00	0.00	0.00	(1.00)	0.00
2708	Custodian	1.00	0.00	0.00	(1.00)	0.00
2716	Custodial Assistant Supervisor	2.00	0.00	0.00	(2.00)	0.00
5177	Safety Officer	2.00	1.00	1.00	(1.00)	0.00
5203	Assistant Engineer	15.00	14.00	14.00	(1.00)	0.00
5207	Associate Engineer	15.00	15.00	15.00	0.00	0.00
5241	Engineer	10.00	8.00	8.00	(2.00)	0.00



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5288	Transit Planner II	0.00	3.00	3.00	3.00	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5293	Planner IV	0.00	1.00	1.00	1.00	0.00
5303	Supervisor, Traffic And Street Signs	1.00	0.00	0.00	(1.00)	0.00
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	4.00	6.00	6.00	2.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	3.00	3.00	2.25	0.00
5504	Project Manager II	2.00	0.00	0.00	(2.00)	0.00
6130	Safety Analyst	6.00	4.00	4.00	(2.00)	0.00
6138	Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	2.00	0.00	0.00	(2.00)	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	0.00	0.00	(1.00)	0.00
7215	General Laborer Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7216	Electrical Transit Shop Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7219	Maintenance Scheduler	1.00	0.00	0.00	(1.00)	0.00
7242	Painter Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7251	Track Maintenance Worker Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7255	Power House Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7262	Maintenance Planner	1.00	0.00	0.00	(1.00)	0.00
7274	Transit Power Line Worker Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7306	Automotive Body And Fender Worker	2.00	0.00	0.00	(2.00)	0.00
7309	Car And Auto Painter	1.00	0.00	0.00	(1.00)	0.00
7318	Electronic Maintenance Technician	4.00	3.00	3.00	(1.00)	0.00
7319	Electric Motor Repairer	2.00	0.00	0.00	(2.00)	0.00
7326	Glazier	1.00	0.00	0.00	(1.00)	0.00



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
7329	Electronic Maint Technician Asst Sprv	5.00	0.00	0.00	(5.00)	0.00
7332	Maintenance Machinist	1.00	0.00	0.00	(1.00)	0.00
7334	Stationary Engineer	2.00	3.00	3.00	1.00	0.00
7335	Senior Stationary Engineer	1.00	0.00	0.00	(1.00)	0.00
7340	Maintenance Controller	1.00	0.00	0.00	(1.00)	0.00
7347	Plumber	1.00	0.00	0.00	(1.00)	0.00
7371	Electical Transit System Mechanic	6.00	3.00	3.00	(3.00)	0.00
7457	Sign Worker	2.00	0.00	0.00	(2.00)	0.00
7458	Switch Repairer	1.00	0.00	0.00	(1.00)	0.00
7514	General Laborer	3.00	0.00	0.00	(3.00)	0.00
7540	Track Maintenance Worker	3.00	0.00	0.00	(3.00)	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	0.00	0.00	(1.00)	0.00
8214	Parking Control Officer	40.00	0.00	0.00	(40.00)	0.00
9102	Transit Car Cleaner	4.00	0.00	0.00	(4.00)	0.00
9104	Transit Car Cleaner Assistant Supervisor	1.00	0.00	0.00	(1.00)	0.00
9110	Fare Collections Receiver	7.00	0.00	0.00	(7.00)	0.00
9116	Senior Fare Collections Receiver	2.00	0.00	0.00	(2.00)	0.00
9122	Transit Information Clerk	1.00	2.00	2.00	1.00	0.00
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9131	Station Agent, Municipal Railway	11.00	0.00	0.00	(11.00)	0.00
9132	Transit Fare Inspector	14.00	0.00	0.00	(14.00)	0.00
9139	Transit Supervisor	13.00	0.00	0.00	(13.00)	0.00
9140	Transit Manager I	11.00	0.00	0.00	(11.00)	0.00
9141	Transit Manager II	7.00	2.00	2.00	(5.00)	0.00
9145	Traffic Signal Electrician	2.00	0.00	0.00	(2.00)	0.00
9151	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00



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Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
9163	Transit Operator	75.00	0.00	0.00	(75.00)	0.00
9172	Manager II, Municipal Transportation Age	8.00	11.77	12.00	3.77	0.23
9174	Manager IV, Municipal Transportation Age	13.00	14.00	14.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	3.00	1.00	1.00	(2.00)	0.00
9179	Manager V, Municipal Transportation Agen	8.00	7.00	7.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	2.00	3.00	3.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	2.00	2.00	1.00	0.00
9182	Manager VIII, Municipal Transporation Ag	2.50	2.50	2.50	0.00	0.00
9183	Deputy Director I, Municipal Transportat	2.00	3.00	3.00	1.00	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	2.00	2.00	2.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	4.00	0.00	0.00	(4.00)	0.00
9520	Transportation Safety Specialist	5.00	2.00	2.00	(3.00)	0.00
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9706	Employment & Training Specialist V	1.00	0.00	0.00	(1.00)	0.00
9920	Public Service Aide - Assistant To Profe	0.00	1.54	2.00	1.54	0.46
9993M	Attrition Savings - Miscellaneous	(307.32)	(88.75)	(88.68)	218.57	0.07
9993P	Attrition Savings - Platform	(75.00)	0.00	0.00	75.00	0.00
TEMPM	Temporary - Miscellaneous	9.89	7.24	7.07	(2.65)	(0.17)
5MAAAOHF TOTAL		218.82	243.34	245.89	24.52	2.55
<u>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</u>						
1044	IS Engineer-Principal	0.00	1.00	1.00	1.00	0.00
1052	IS Business Analyst	0.00	4.00	4.00	4.00	0.00
1054	IS Business Analyst-Principal	0.00	1.00	1.00	1.00	0.00
1091	IT Operations Support Administrator I	1.00	0.00	0.00	(1.00)	0.00



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1092	IT Operations Support Administrator II	1.00	0.00	0.00	(1.00)	0.00
1093	IT Operations Support Administrator III	2.00	1.00	1.00	(1.00)	0.00
1204	Senior Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1222	Senior Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1226	Chief Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1241	Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1244	Senior Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1310	Public Relations Assistant	0.00	1.00	1.00	1.00	0.00
1312	Public Information Officer	0.00	5.00	5.00	5.00	0.00
1314	Public Relations Officer	0.00	1.54	2.00	1.54	0.46
1402	Junior Clerk	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	2.00	0.00	0.00	(2.00)	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	5.00	5.00	5.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1634	Principal Account Clerk	6.00	5.00	5.00	(1.00)	0.00
1652	Accountant II	4.00	4.00	4.00	0.00	0.00
1654	Accountant III	5.00	7.00	7.00	2.00	0.00
1657	Accountant IV	5.00	5.00	5.00	0.00	0.00
1820	Junior Administrative Analyst	1.00	2.00	2.00	1.00	0.00
1822	Administrative Analyst	6.00	9.54	10.00	3.54	0.46
1823	Senior Administrative Analyst	11.00	14.85	16.00	3.85	1.15
1824	Principal Administrative Analyst	16.00	20.77	21.00	4.77	0.23
1825	Principal Administrative Analyst II	0.00	1.54	2.00	1.54	0.46



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
1840	Junior Management Assistant	0.00	1.54	2.00	1.54	0.46
1842	Management Assistant	2.00	3.00	3.00	1.00	0.00
1844	Senior Management Assistant	2.00	4.31	5.00	2.31	0.69
1942	Assistant Materials Coordinator	0.00	1.00	1.00	1.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	2.00	2.00	2.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	40.00	44.69	47.00	4.69	2.31
5207	Associate Engineer	38.00	35.92	38.00	(2.08)	2.08
5211	Engineer/Architect/Landscape Architect S	19.00	19.85	21.00	0.85	1.15
5212	Engineer/Architect Principal	5.00	6.00	6.00	1.00	0.00
5241	Engineer	31.00	27.62	29.00	(3.38)	1.38
5277	Planner I	0.00	4.00	4.00	4.00	0.00
5283	Planner V	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	6.00	12.00	12.00	6.00	0.00
5289	Transit Planner III	6.00	10.00	10.00	4.00	0.00
5290	Transit Planner IV	4.00	3.00	3.00	(1.00)	0.00
5298	Planner III-Environmental Review	1.00	1.00	1.00	0.00	0.00
5322	Graphic Artist	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	1.00	2.00	2.00	1.00	0.00
5366	Engineering Associate II	0.00	1.54	2.00	1.54	0.46
5380	Student Design Trainee I, Arch., Engr.,	5.00	3.50	3.50	(1.50)	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.00	0.00	0.00	(2.00)	0.00
5502	Project Manager I	4.00	9.08	10.00	5.08	0.92



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Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5504	Project Manager II	6.00	9.54	10.00	3.54	0.46
5506	Project Manager III	2.00	4.00	4.00	2.00	0.00
6317	Assistant Construction Inspector	2.00	3.00	3.00	1.00	0.00
6318	Construction Inspector	9.00	11.08	12.00	2.08	0.92
6319	Senior Construction Inspector	3.00	6.31	7.00	3.31	0.69
7258	Maintenance Machinist Supervisor I	0.00	1.00	1.00	1.00	0.00
7313	Automotive Machinist	0.00	1.00	1.00	1.00	0.00
7319	Electric Motor Repairer	1.00	0.00	0.00	(1.00)	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7371	Electrical Transit System Mechanic	10.00	10.00	10.00	0.00	0.00
7457	Sign Worker	1.00	0.00	0.00	(1.00)	0.00
9139	Transit Supervisor	0.00	9.00	9.00	9.00	0.00
9172	Manager II, Municipal Transportation Age	3.00	1.00	1.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	4.00	3.00	3.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	2.00	4.00	4.00	2.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	4.00	4.00	3.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	3.00	3.00	3.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	3.50	4.50	4.50	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	0.00	0.00	(1.00)	0.00
TEMPM	Temporary - Miscellaneous	6.38	6.12	5.97	(0.26)	(0.15)
5MAAAPSF TOTAL		309.88	383.84	397.97	73.96	14.13



San Francisco Municipal Transportation Agency

Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5NAAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1091	IT Operations Support Administrator I	2.00	2.00	2.00	0.00	0.00
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1406	Senior Clerk	9.00	8.00	8.00	(1.00)	0.00
1408	Principal Clerk	4.00	4.00	4.00	0.00	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1704	Communications Dispatcher I	15.00	15.00	15.00	0.00	0.00
1705	Communications Dispatcher II	6.00	6.00	6.00	0.00	0.00
1708	Senior Telephone Operator	3.00	2.77	3.00	(0.23)	0.23
1820	Junior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	7.00	6.77	7.00	(0.23)	0.23
1824	Principal Administrative Analyst	3.00	2.00	2.00	(1.00)	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	2.00	3.00	3.00	1.00	0.00
1844	Senior Management Assistant	4.00	4.00	4.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1942	Assistant Materials Coordinator	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	5.00	7.00	7.00	2.00	0.00
5207	Associate Engineer	5.00	6.00	6.00	1.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5212	Engineer/Architect Principal	2.00	1.00	1.00	(1.00)	0.00
5241	Engineer	5.00	5.77	6.00	0.77	0.23
5277	Planner I	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	2.00	0.77	1.00	(1.23)	0.23
5289	Transit Planner III	1.00	2.00	2.00	1.00	0.00
5290	Transit Planner IV	2.00	2.00	2.00	0.00	0.00
5302	Traffic Survey Technician	12.00	12.00	12.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	3.00	4.00	4.00	1.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
5364	Engineering Associate I	1.00	0.00	0.00	(1.00)	0.00
5366	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
6231	Senior Street Inspector	2.00	2.00	2.00	0.00	0.00
7242	Painter Supervisor I	3.00	4.00	4.00	1.00	0.00
7243	Parking Meter Repairer Supervisor I	4.00	4.00	4.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	3.00	3.00	3.00	0.00	0.00
7346	Painter	14.00	21.00	21.00	7.00	0.00
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
7432	Electrical Line Helper	2.00	2.00	2.00	0.00	0.00
7444	Parking Meter Repairer	21.00	21.00	21.00	0.00	0.00
7457	Sign Worker	23.00	23.00	23.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	0.00	1.00	1.00	1.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	300.00	311.16	313.00	11.16	1.84



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
8216	Senior Parking Control Officer	34.00	33.00	33.00	(1.00)	0.00
8219	Parking Enforcement Administrator	3.00	4.00	4.00	1.00	0.00
9145	Traffic Signal Electrician	16.00	14.00	14.00	(2.00)	0.00
9147	Traffic Signal Electrician Supervisor I	1.00	2.00	2.00	1.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	7.00	4.00	4.00	(3.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	5.00	5.00	3.00	0.00
9179	Manager V, Municipal Transportation Agen	2.00	0.00	0.50	(2.00)	0.50
9180	Manager VI, Municipal Transportation Age	2.00	4.00	4.00	2.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	2.00	2.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	18.00	18.00	18.00	0.00	0.00
9506	Senior Permit and Citation Clerk	20.00	20.00	20.00	0.00	0.00
9508	Principal Permit and Citation Clerk	8.00	7.00	7.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(102.14)	(134.93)	(144.35)	(32.79)	(9.42)
TEMPM	Temporary - Miscellaneous	33.18	26.13	25.52	(7.05)	(0.61)
5NAAAAAA TOTAL		548.04	529.44	522.67	(18.60)	(6.77)
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
1823	Senior Administrative Analyst	0.00	3.00	3.00	3.00	0.00
5201	Junior Engineer	0.00	2.00	2.00	2.00	0.00
5203	Assistant Engineer	13.00	22.00	22.00	9.00	0.00
5207	Associate Engineer	10.00	17.00	17.00	7.00	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	2.00	2.00	0.00	0.00
5241	Engineer	5.00	7.00	7.00	2.00	0.00
5277	Planner I	1.00	0.00	0.00	(1.00)	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
5283	Planner V	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	3.00	12.00	12.00	9.00	0.00
5289	Transit Planner III	5.00	8.00	8.00	3.00	0.00
5290	Transit Planner IV	1.00	2.00	2.00	1.00	0.00
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
5304	Materials Testing Aide	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
5366	Engineering Associate II	1.00	2.00	2.00	1.00	0.00
5502	Project Manager I	0.00	4.77	5.00	4.77	0.23
5504	Project Manager II	0.00	1.00	1.00	1.00	0.00
5506	Project Manager III	0.00	1.00	1.00	1.00	0.00
7346	Painter	16.00	18.00	18.00	2.00	0.00
7432	Electrical Line Helper	2.00	2.00	2.00	0.00	0.00
7457	Sign Worker	2.00	2.00	2.00	0.00	0.00
9145	Traffic Signal Electrician	6.00	7.00	7.00	1.00	0.00
9147	Traffic Signal Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
TEMPM	Temporary - Miscellaneous	0.02	0.02	0.02	0.00	0.00
5NAAAPSF TOTAL		75.02	121.79	122.02	46.77	0.23
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00



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Position By Fund By Class

Fiscal Years 2017 and 2018

Job Class	Job Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
9144	Investigator, Taxi and Accessible Servic	8.00	7.00	7.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	2.00	2.00	2.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.32)	(0.32)	(0.32)	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.88	2.35	2.30	1.47	(0.05)
50AAAAAA TOTAL		18.56	20.03	19.98	1.47	(0.05)
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
1312	Public Information Officer	0.00	1.00	1.00	1.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	0.00	3.00	3.00	3.00	0.00
1824	Principal Administrative Analyst	2.00	5.77	6.00	3.77	0.23
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	0.00	0.77	1.00	0.77	0.23
9177	Manager III, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	0.00	2.00	2.00	2.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	1.00	1.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
TEMPM	Temporary - Miscellaneous	0.29	4.52	4.41	4.23	(0.11)
5XOPFAAA TOTAL		8.29	21.06	21.41	12.77	0.35
SFMTA Totals		5,308.28	5,659.47	5,689.60	351.19	30.13



DIVISION LEVEL



MISSION

The mission of this division is threefold: 1) first, to honor SFMTA's commitments to other transit agencies; 2) to account for costs which affect the entire organization; and 3) to estimate and budget for costs which are unknown at budget submission but which the organization anticipates during the fiscal year.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
086	EXPENDITURE RECOVERY					
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(133,409)	(278,409)	(278,409)	(145,000) 108.7%	0 0.0%
(1) \$170,000 from Treasure Island Development Authority for various transit planning design work - 086AD. (2) \$36,000 from the Department of Environment and \$72,409 from the Public Utilities Commission for a Climate Change Director position. The position reports to the Mayor's Office but the salary budget is appropriated to the SFMTA and the three departments shared the cost at a ratio of 20%:40%:40%. The amount included in this line item represents the agreed 20% cost contribution from the Department of Environment and 40% from the Public Utilities Commission - 086EV, 086UC.						
TOTAL EXPENDITURE RECOVERY		(133,409)	(278,409)	(278,409)	(145,000) 108.7%	0 0.0%
098	UNAPPROPRIATED REVENUE-DESIGNATED					
098	UNAPPROPRIATED REVENUE-DESIGNATED	5,574,000	500,000	500,000	(5,074,000) -91.0%	0 0.0%
This line item is designated general reserve.						
TOTAL UNAPPROPRIATED REVENUE-DESIGNATED		5,574,000	500,000	500,000	(5,074,000) -91.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		118,599,420	153,979,951	175,980,327	35,380,531 29.8%	22,000,376 14.3%
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	1,605,932	2	1	(1,605,930) -100.0%	(1) -50.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
TOTAL SALARIES		1,605,932	2	1	(1,605,930) -100.0%	(1) -50.0%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	294,584	1	1	(294,583) -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
013	MANDATORY FRINGE BENEFITS							
014	SOCIAL SECURITY	117,720	(1)	(2)	(117,721)	-100.0%	(1)	100.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.								
015	HEALTH SERVICE	163,713	0	0	(163,713)	-100.0%	0	0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.								
016	DENTAL COVERAGE	19,290	0	0	(19,290)	-100.0%	0	0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.								
017	UNEMPLOYMENT INSURANCE	4,335	2	0	(4,333)	-100.0%	(2)	-100.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.								
019	OTHER FRINGE BENEFITS	10,062	(7)	(3)	(10,069)	-100.1%	4	-57.1%
Positions and the related benefits in this sub-fund have been moved to other divisions.								
TOTAL MANDATORY FRINGE BENEFITS		609,704	(5)	(4)	(609,709)	-100.0%	1	-20.0%
060	CAPITAL OUTLAY							
067	BLDS;STRUCTURES & IMPROVEMENTS	10,176,768	29,100,000	30,200,000	18,923,232	185.9%	1,100,000	3.8%
This appropriation funds various agency wide facility maintenance projects.								
TOTAL CAPITAL OUTLAY		10,176,768	29,100,000	30,200,000	18,923,232	185.9%	1,100,000	3.8%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		12,392,404	29,099,997	30,199,997	16,707,593	134.8%	1,100,000	3.8%



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Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	2,978	0	(5)	(2,978) -100.0%	(5) 0.0%
This sub-fund houses Agency's unfunded positions.						
TOTAL SALARIES		2,978	0	(5)	(2,978) -100.0%	(5) 0.0%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	556	(12,421)	2,468	(12,977) -2334.0%	14,889 -119.9%
This benefit amount is associated with the unfunded positions budgeted in this sub-fund.						
014	SOCIAL SECURITY	225	(8,694)	(8,339)	(8,919) -3964.0%	355 -4.1%
This benefit amount is associated with the unfunded positions budgeted in this sub-fund.						
015	HEALTH SERVICE	25,357,595	27,160,770	28,982,825	1,803,175 7.1%	1,822,055 6.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018. This line item represents the health benefit coverage for retirees.						
016	DENTAL COVERAGE	613,169	599,987	600,008	(13,182) -2.1%	21 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018. This line item is budgeted for Leave-without-Pay coverage.						
017	UNEMPLOYMENT INSURANCE	8	0	7	(8) -100.0%	7 100.0%
This benefit amount is associated with the unfunded positions budgeted in this sub-fund.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
013	MANDATORY FRINGE BENEFITS					
019	OTHER FRINGE BENEFITS	42,062	208,880	199,547	166,818 396.6%	(9,333) -4.5%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item. This appropriation includes Leave-without-Pay coverage and benefits related to the unfunded positions budgeted in this sub-fund.						
TOTAL MANDATORY FRINGE BENEFITS		26,013,615	27,948,522	29,776,516	1,934,907 7.4%	1,827,994 6.5%
021	NON PERSONNEL SERVICES					
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,485,999	1,599,421	1,653,200	113,422 7.6%	53,779 3.4%
This appropriation funds property rental cost at 1455 Market Street where SFMTA's Transit Management Center is located.						
TOTAL NON PERSONNEL SERVICES		1,485,999	1,599,421	1,653,200	113,422 7.6%	53,779 3.4%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	0	159,119	2,074,949	159,119 100.0%	1,915,830 1204.0%
This line item is budgeted to cover agency wide materials and supply needs.						
TOTAL MATERIALS & SUPPLIES		0	159,119	2,074,949	159,119 100.0%	1,915,830 1204.0%
070	DEBT SERVICE					
071	DEBT REDEMPTION	5,000,000	20,784,287	24,784,287	15,784,287 315.7%	4,000,000 19.2%
This appropriation funds Agency's debt service payment.						
TOTAL DEBT SERVICE		5,000,000	20,784,287	24,784,287	15,784,287 315.7%	4,000,000 19.2%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						

5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081 SERVICES OF OTHER DEPTS (AAO FUNDS)	28,980,254	30,443,162	31,947,715	1,462,908	5.0%	1,504,553	4.9%
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This appropriation funds services performed by other City departments for SFMTA:

- (1) \$35,318 in FY 2017 and FY 2018 for BOS membership fee allocated to the SFMTA - 081BD.
- (2) \$342,413 in FY 2017 and \$347,407 in FY 2018 to the Controller's Office-Internal Audits - 081C4. This appropriation funds the required annual or intermittent audits performed by the Controller's Office.
- (3) \$29,052 in FY 2017 and FY 2018 to the Department of Technology (DT) - 081C5. This line item funds all pass-through costs for products and services purchased and delivered through the Department of Technology including work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, and additions and changes.
- (4) \$2,694,774 in FY 2017 and \$3,050,617 in FY 2018 to the General Services Agency Insurance and Risk Management Services - 081CB. This appropriation covers the cost of various insurance premiums such as property insurance for Muni Railway rolling stocks and Light Rail Vehicles (LRV), Auto/ Transit Liability Insurance, Group Life and Accident Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and cost contribution for risk management services.
- (5) \$4,716,930 in FY 2017 and \$6,737,893 in FY 2018 to the Department of Technology - 081CI. This line item funds services and products provided by the Department of Technology including GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses.
- (6) \$1,199,681 in FY 2018 to the Controller's Information System Operations unit. The appropriation funds the shared cost for Citywide Financial Accounting and Management Information System replacement project – 081CO.
- (7) \$10,893,413 in FY 2017 and FY 2018 to the City Attorney's Office - 081CT. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement on behalf of the SFMTA.
- (8) \$67,702 in FY 2017 and FY 2018 to the Department of Technology - 081CW. The appropriation funds the shared cost for using SFGovTV.
- (9) \$2,564,510 in FY 2017 and \$481,405 in FY 2018 to the Controller's Office - 081CX. The appropriation funds the shared cost for Citywide Financial Accounting and Management Information System replacement project.
- (10) \$83,087 in FY 2017 and 87,890 in FY 2018 to the Department of Technology – 081EA. This appropriation is a City wide DT budget adjustment.
- (11) \$80,956 in FY 2017 and FY 2018 to the Mayor's Office of Business and Economic Development - 081ED. The appropriation funds staff time devoted to the City Build Program sponsored by the Mayor's Office.
- (12) \$158,448 in FY 2017 and \$150,912 in FY 2018 to the Emergency Communications Department - 081ER. This line item funds night time dispatch staffing cost.
- (13) \$988,481 in FY 2017 and FY 2018 to the Department of Technology - 081ET. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs.
- (14) \$2,414,184 in FY 2017 and \$2,280,507 in FY 2018 to the Department of Human Resources - 081HZ. This work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system PeopleSoft.
- (15) \$150,714 in FY 2017 and FY 2018 to City Reproduction and Mail Services - 081PM. The Budget covers interoffice mail delivery and pickup at designated SFMTA locations.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081 SERVICES OF OTHER DEPTS						
(16) \$2,671 in FY 2017 and FY 2018 to City Reproduction and Mail Services - 081PR. The budget funds services such as publication design, printing, and web page design.						
(17) \$4,136,874 in FY 2017 and \$4,259,381 in FY 2018 to the Real Estate Department for facilities and office space rented by the SFMTA - 081RR.						
(18) \$521,784 in FY 2017 and in FY 2018 to the Treasurer/Tax Collector's Office - 081TX. Service includes selling MUNI fast passes and prepaid parking meter cards at Treasurer/Tax Collector's Cashier's windows and administering the Revenue Control Equipment Program designed for enhancing parking tax collections.						
(19) \$286,851 in FY 2017 and \$306,931 in FY 2018 to the Public Utilities Commission (PUC) to cover water usage - 081W2.						
(20) \$275,000 in FY 2017 and FY 2018 to the Department of Public Works Street Cleaning - 081WC. This work order covers graffiti removal and maintenance service costs for MUNI's bus platforms.						
TOTAL SERVICES OF OTHER DEPTS		28,980,254	30,443,162	31,947,715	1,462,908	5.0% 1,504,553 4.9%
086 EXPENDITURE RECOVERY						
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8% (10,552,676) 7.1%
This item represents SFMTA'S department overhead cost distributed to and recovered from various operating subfunds.						
TOTAL EXPENDITURE RECOVERY		(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8% (10,552,676) 7.1%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(53,777,412)	(68,705,883)	(69,956,408)	(14,928,471)	27.8% (1,250,525) 1.8%
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	39,523	0	0	(39,523)	-100.0% 0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
TOTAL SALARIES		39,523	0	0	(39,523)	-100.0% 0 0.0%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	7,357	0	0	(7,357)	-100.0% 0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
013 MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	3,023	0	0	(3,023) -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
015	HEALTH SERVICE	11,607	0	0	(11,607) -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
016	DENTAL COVERAGE	1,323	0	0	(1,323) -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
017	UNEMPLOYMENT INSURANCE	107	0	0	(107) -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
019	OTHER FRINGE BENEFITS	(62,940)	0	0	62,940 -100.0%	0 0.0%
Positions and the related benefits in this sub-fund have been moved to other divisions.						
TOTAL MANDATORY FRINGE BENEFITS		(39,523)	0	0	39,523 -100.0%	0 0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 0.0%	0 0.0%
<u>5MSRFTID</u> <u>MUNI-TRANSIT IMPACT DEV FUND</u>						
060 CAPITAL OUTLAY						
067	BLDS;STRUCTURES & IMPROVEMENTS	0	4,664,936	1,391,697	4,664,936 100.0%	(3,273,239) -70.2%
This appropriation funds various one-time capital needs with funding source from Transit Sustainability Fee.						
TOTAL CAPITAL OUTLAY		0	4,664,936	1,391,697	4,664,936 100.0%	(3,273,239) -70.2%
TOTAL MUNI-TRANSIT IMPACT DEV FUND		0	4,664,936	1,391,697	4,664,936 100.0%	(3,273,239) -70.2%



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	3,639,255	3,930,395	4,205,523	291,140	8.0%	275,128	7.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018. This line item is budgeted for retiree's health subsidy.								
TOTAL MANDATORY FRINGE BENEFITS		3,639,255	3,930,395	4,205,523	291,140	8.0%	275,128	7.0%
020	OVERHEAD							
020	OVERHEAD	16,707,845	23,193,521	24,206,431	6,485,676	38.8%	1,012,910	4.4%
This appropriation represents the department overhead cost allocated to this sub-fund. It also includes COWCAP reimbursement payment to the City.								
TOTAL OVERHEAD		16,707,845	23,193,521	24,206,431	6,485,676	38.8%	1,012,910	4.4%
021	NON PERSONNEL SERVICES							
052	TAXES; LICENSES & PERMITS	4,600,000	4,600,000	4,600,000	0	0.0%	0	0.0%
This line item is budgeted for projected additional property taxes and other one-time miscellaneous fees.								
TOTAL NON PERSONNEL SERVICES		4,600,000	4,600,000	4,600,000	0	0.0%	0	0.0%
040	MATERIALS & SUPPLIES							
045	SAFETY	903	903	903	0	0.0%	0	0.0%
The budget funds safety related items such as traffic safety signs.								
TOTAL MATERIALS & SUPPLIES		903	903	903	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	975,955	959,715	960,394	(16,240)	-1.7%	679	0.1%
This appropriation funds services performed by other City departments for SFMTA:								
(1) \$4,105 in FY 2017 and FY 2018 to the Department of Technology (DT) - 081C5. This line item funds all pass-through costs for products and services purchased and delivered through the Department of Technology. Services include but are not limited to: work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, additions and changes.								
(2) \$943,870 in FY 2017 and FY 2018 to the Department of Technology - 081CI. This line item funds work orders with the Department of Technology for services and products identified as infrastructure or infrastructure-related. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges.								
(3) \$11,740 in FY 2017 and \$12,419 in FY 2018 to the Department of Technology – 081EA. This appropriation is a City wide DT cost allocation adjustment by the Controller's Office.								
TOTAL SERVICES OF OTHER DEPTS		975,955	959,715	960,394	(16,240)	-1.7%	679	0.1%
086	EXPENDITURE RECOVERY							
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(303,000)	(286,000)	(288,000)	17,000	-5.6%	(2,000)	0.7%
This line item represents cost recovery from other City Departments for services provided by SFMTA:								
(1) \$150,000 from the General Services Agency for traffic control services provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center - 086CA.								
(2) \$10,000 from the San Francisco Police Department for signs provided by the SFMTA Parking and Traffic Sign Shop for the Neighborhood Safety Program - 086PC.								
(3) \$65,000 from San Francisco Port for enforcement services provided by the SFMTA Parking Control Officers for special events such as cruise ship arrivals - 086PO.								
(4) \$5,000 from the Department of Public Works Street Cleaning Unit for installation and replacement of street parking signs provided by the SFMTA Parking and Traffic Sign Shop - 086PW.								
(5) \$56,000 in FY 2017 and \$58,000 in FY 2018 from the Department of Elections for the service of transporting election ballots by the SFMTA Parking Control Officers during the election time - 086RG.								
TOTAL EXPENDITURE RECOVERY		(303,000)	(286,000)	(288,000)	17,000	-5.6%	(2,000)	0.7%
098	UNAPPROPRIATED REVENUE-DESIGNATED							
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,380,000	0	0	(1,380,000)	-100.0%	0	0.0%
No funding is budgeted for this line item in this sub-fund in FY 2017 and FY 2018.								



SFMTA
Municipal
Transportation
Agency

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
098 UNAPPROPRIATED REVENUE-DESIGNATED						
TOTAL UNAPPROPRIATED REVENUE-DESIGNATED		1,380,000	0	0	(1,380,000)	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		27,000,958	32,398,534	33,685,251	5,397,576	20.0%
TOTAL AW AGENCY WIDE		104,215,370	151,437,535	171,300,864	47,222,165	45.3%
					19,863,329	13.1%



San Francisco Municipal Transportation Agency

Expenditure By Section

Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00501	TEMP-REGULAR-MISC	400,000	0	0	(400,000)	-100.0%
Object 005	TEMP SALARIES-MISC	400,000	0	0	(400,000)	-100.0%
00901	PREMIUM PAY - MISC	247,834	247,834	247,834	0	0.0%
Object 009	PREMIUM PAY	247,834	247,834	247,834	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%
Object 010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	127,749	102,949	102,949	(24,800)	-19.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	29,877	24,077	24,077	(5,800)	-19.4%
Object 014	SOCIAL SECURITY	157,626	127,026	127,026	(30,600)	-19.4%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	1,158,167	1,970,709	2,299,757	812,542	70.2%
01503	RETIREE HEALTH CARE - CITY MATCH -PROP C	0	627,108	1,122,453	627,108	100.0%
Object 015	HEALTH SERVICE	1,158,167	2,597,817	3,422,210	1,439,650	124.3%
01701	UNEMPLOYMENT INSURANCE	5,563	4,483	4,483	(1,080)	-19.4%
Object 017	UNEMPLOYMENT INSURANCE	5,563	4,483	4,483	(1,080)	-19.4%
01999	OTHER FRINGE BENEFITS	1,000,000	2,784,365	14,296,676	1,784,365	178.4%
Object 019	OTHER FRINGE BENEFITS	1,000,000	2,784,365	14,296,676	1,784,365	178.4%
02019	DEPARTMENT OVERHEAD	92,564,971	120,783,484	130,043,250	28,218,513	30.5%
02099	OTHER OVERHEAD CHARGES	80,683	80,683	80,683	0	0.0%
Object 020	OVERHEAD	92,645,654	120,864,167	130,123,933	28,218,513	30.5%
02799	OTHER PROFESSIONAL SERVICES	3,222,625	8,911,597	8,911,597	5,688,972	176.5%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	3,222,625	8,911,597	8,911,597	5,688,972	176.5%
03021	GARAGE RENT	118,078	130,213	134,119	12,135	10.3%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	118,078	130,213	134,119	12,135	10.3%
03599	OTHER CURRENT EXPENSES	2,503,413	1,756,052	1,756,052	(747,361)	-29.9%
Object 035	OTHER CURRENT EXPENSES	2,503,413	1,756,052	1,756,052	(747,361)	-29.9%
04999	OTHER MATERIALS & SUPPLIES	500,000	1,756,923	1,756,923	1,256,923	251.4%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 049	OTHER MATERIALS & SUPPLIES	500,000	1,756,923	1,756,923	1,256,923	251.4%	0	0.0%
05111	INSURANCE EXPENSE	2,340,000	2,340,000	2,340,000	0	0.0%	0	0.0%
Object 051	INSURANCE	2,340,000	2,340,000	2,340,000	0	0.0%	0	0.0%
05241	PAYMENTS TO OTHER GOVT	14,200,000	17,578,014	17,978,014	3,378,014	23.8%	400,000	2.3%
Object 052	TAXES; LICENSES & PERMITS	14,200,000	17,578,014	17,978,014	3,378,014	23.8%	400,000	2.3%
05311	JUDGEMENTS - CLAIMS	11,919,603	11,919,603	11,919,603	0	0.0%	0	0.0%
Object 053	JUDGMENTS & CLAIMS	11,919,603	11,919,603	11,919,603	0	0.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(872,963)	(872,963)	(872,963)	0	0.0%	0	0.0%
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOV	(17,799,398)	(17,799,398)	(17,799,398)	0	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(18,672,361)	(18,672,361)	(18,672,361)	0	0.0%	0	0.0%
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	(25,000)	(170,000)	(170,000)	(145,000)	580.0%	0	0.0%
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,000)	(36,000)	(36,000)	0	0.0%	0	0.0%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0	0.0%	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(133,409)	(278,409)	(278,409)	(145,000)	108.7%	0	0.0%
098GR	DESIGNATED FOR GENERAL RESERVE	5,574,000	500,000	500,000	(5,074,000)	-91.0%	0	0.0%
Object 098	UNAPPROPRIATED REVENUE-DESIGNATED	5,574,000	500,000	500,000	(5,074,000)	-91.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		118,599,420	153,979,951	175,980,327	35,380,531	29.8%	22,000,376	14.3%
5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD								
00101	MISC-REGULAR	1,605,932	2	1	(1,605,930)	-100.0%	(1)	-50.0%
Object 001	PERMANENT SALARIES-MISC	1,605,932	2	1	(1,605,930)	-100.0%	(1)	-50.0%
01301	RETIRE CITY MISC	294,584	1	1	(294,583)	-100.0%	0	0.0%
Object 013	RETIREMENT	294,584	1	1	(294,583)	-100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	94,434	0	0	(94,434)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,286	(1)	(2)	(23,287)	-100.0%	(1)	100.0%
Object 014	SOCIAL SECURITY	117,720	(1)	(2)	(117,721)	-100.0%	(1)	100.0%
01501	HEALTH SERVICE-CITY MATCH	44,315	0	0	(44,315)	-100.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
01571	DEPENDENT COVERAGE-MISCELLANEOUS	119,398	0	0	(119,398) -100.0%	0 0.0%
Object 015	HEALTH SERVICE	163,713	0	0	(163,713) -100.0%	0 0.0%
01601	DENTAL COVERAGE	19,290	0	0	(19,290) -100.0%	0 0.0%
Object 016	DENTAL COVERAGE	19,290	0	0	(19,290) -100.0%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	4,335	2	0	(4,333) -100.0%	(2) -100.0%
Object 017	UNEMPLOYMENT INSURANCE	4,335	2	0	(4,333) -100.0%	(2) -100.0%
01911	FLEXIBLE BENEFIT PACKAGE	4,577	0	0	(4,577) -100.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	5,163	1	(1)	(5,162) -100.0%	(2) -200.0%
01999	OTHER FRINGE BENEFITS	322	(8)	(2)	(330) -102.5%	6 -75.0%
Object 019	OTHER FRINGE BENEFITS	10,062	(7)	(3)	(10,069) -100.1%	4 -57.1%
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	10,176,768	29,100,000	30,200,000	18,923,232 185.9%	1,100,000 3.8%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	10,176,768	29,100,000	30,200,000	18,923,232 185.9%	1,100,000 3.8%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		12,392,404	29,099,997	30,199,997	16,707,593 134.8%	1,100,000 3.8%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	2,978	0	(5)	(2,978) -100.0%	(5) 0.0%
Object 001	PERMANENT SALARIES-MISC	2,978	0	(5)	(2,978) -100.0%	(5) 0.0%
01301	RETIRE CITY MISC	550	(6,250)	2,468	(6,800) -1236.4%	8,718 -139.5%
01371	RETIREMENT PICK UP	6	(6,171)	0	(6,177) -102950.0%	6,171 -100.0%
Object 013	RETIREMENT	556	(12,421)	2,468	(12,977) -2334.0%	14,889 -119.9%
01401	SOCIAL SECURITY (OASDI & HI)	182	(8,701)	(8,338)	(8,883) -4880.8%	363 -4.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	43	7	(1)	(36) -83.7%	(8) -114.3%
Object 014	SOCIAL SECURITY	225	(8,694)	(8,339)	(8,919) -3964.0%	355 -4.1%
01501	HEALTH SERVICE-CITY MATCH	61	(44,390)	(46,530)	(44,451) -72870.5%	(2,140) 4.8%
01551	HEALTH SERVICE-ADMIN COST	1,377,724	1,384,387	1,398,686	6,663 0.5%	14,299 1.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	23,979,632	25,898,003	27,710,862	1,918,371 8.0%	1,812,859 7.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	178	(77,230)	(80,193)	(77,408) -43487.6%	(2,963) 3.8%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object 015	HEALTH SERVICE	25,357,595	27,160,770	28,982,825	1,803,175	7.1%	1,822,055	6.7%
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0	0.0%	0	0.0%
01601	DENTAL COVERAGE	28	(13,154)	(13,133)	(13,182)	-47078.6%	21	-0.2%
Object 016	DENTAL COVERAGE	613,169	599,987	600,008	(13,182)	-2.1%	21	0.0%
01701	UNEMPLOYMENT INSURANCE	8	0	7	(8)	-100.0%	7	100.0%
Object 017	UNEMPLOYMENT INSURANCE	8	0	7	(8)	-100.0%	7	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	1	(1,222)	(1,281)	(1,223)	-122300.0%	(59)	4.8%
01912	LONG TERM DISABILITY INSURANCE	11	(687)	(688)	(698)	-6345.5%	(1)	0.1%
01913	LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
01999	OTHER FRINGE BENEFITS	(4,046)	164,693	155,420	168,739	-4170.5%	(9,273)	-5.6%
Object 019	OTHER FRINGE BENEFITS	42,062	208,880	199,547	166,818	396.6%	(9,333)	-4.5%
03011	PROPERTY RENT	1,485,999	1,599,421	1,653,200	113,422	7.6%	53,779	3.4%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,485,999	1,599,421	1,653,200	113,422	7.6%	53,779	3.4%
04000	MATERIALS & SUPPLIES-BUDGET	0	159,119	2,074,949	159,119	100.0%	1,915,830	1204.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	159,119	2,074,949	159,119	100.0%	1,915,830	1204.0%
07111	BOND REDEMPTION	5,000,000	20,784,287	24,784,287	15,784,287	315.7%	4,000,000	19.2%
Object 071	DEBT REDEMPTION	5,000,000	20,784,287	24,784,287	15,784,287	315.7%	4,000,000	19.2%
081BD	GF-BOARD OF SUPERVISORS	35,318	35,318	35,318	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	317,710	342,413	347,407	24,703	7.8%	4,994	1.5%
081C5	IS-TIS-ISD SERVICES	29,052	29,052	29,052	0	0.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,658,641	2,694,774	3,050,617	36,133	1.4%	355,843	13.2%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,331,107	4,716,930	6,737,893	385,823	8.9%	2,020,963	42.8%
081CO	GF-CON- INFORMATION SYSTEM OPS	0	0	1,199,681	0	0.0%	1,199,681	100.0%
081CP	GF-CITY PLANNING	38,000	0	0	(38,000)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,893,413	10,893,413	10,893,413	0	0.0%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	60,447	67,702	67,702	7,255	12.0%	0	0.0%
081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PRO	1,433,095	2,564,510	481,405	1,131,415	78.9%	(2,083,105)	-81.2%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: AW AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
081EA	ENTERPRISE AGREEMENT	0	83,087	87,890	83,087	100.0%	4,803	5.8%
081ED	GF-BUS & ECN DEV	230,956	80,956	80,956	(150,000)	-64.9%	0	0.0%
081ER	GF-EMERGENCY COMMUNICATIONS	154,826	158,448	150,912	3,622	2.3%	(7,536)	-4.8%
081ET	GF-TIS-TELEPHONE(AAO)	1,186,180	988,481	988,481	(197,699)	-16.7%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,301,591	2,414,184	2,280,507	112,593	4.9%	(133,677)	-5.5%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	2,671	2,671	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	3,940,651	4,136,874	4,259,381	196,223	5.0%	122,507	3.0%
081SB	GF-HRC SURETY BOND	149,525	0	0	(149,525)	-100.0%	0	0.0%
081TX	GF-TAX COLLECTOR	521,784	521,784	521,784	0	0.0%	0	0.0%
081W2	EF-PUC-WATER CHARGES	269,573	286,851	306,931	17,278	6.4%	20,080	7.0%
081WC	SR-DPW-STREET CLEANING	275,000	275,000	275,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,980,254	30,443,162	31,947,715	1,462,908	5.0%	1,504,553	4.9%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8%	(10,552,676)	7.1%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FC	(115,260,258)	(149,640,394)	(160,193,070)	(34,380,136)	29.8%	(10,552,676)	7.1%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(53,777,412)	(68,705,883)	(69,956,408)	(14,928,471)	27.8%	(1,250,525)	1.8%
<u>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</u>								
00101	MISC-REGULAR	39,523	0	0	(39,523)	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	39,523	0	0	(39,523)	-100.0%	0	0.0%
01301	RETIRE CITY MISC	7,357	0	0	(7,357)	-100.0%	0	0.0%
Object 013	RETIREMENT	7,357	0	0	(7,357)	-100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	2,450	0	0	(2,450)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	573	0	0	(573)	-100.0%	0	0.0%
Object 014	SOCIAL SECURITY	3,023	0	0	(3,023)	-100.0%	0	0.0%
01501	HEALTH SERVICE-CITY MATCH	3,579	0	0	(3,579)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,028	0	0	(8,028)	-100.0%	0	0.0%
Object 015	HEALTH SERVICE	11,607	0	0	(11,607)	-100.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
01601	DENTAL COVERAGE	1,323	0	0	(1,323)	-100.0%
Object 016	DENTAL COVERAGE	1,323	0	0	(1,323)	-100.0%
01701	UNEMPLOYMENT INSURANCE	107	0	0	(107)	-100.0%
Object 017	UNEMPLOYMENT INSURANCE	107	0	0	(107)	-100.0%
01912	LONG TERM DISABILITY INSURANCE	155	0	0	(155)	-100.0%
01999	OTHER FRINGE BENEFITS	(63,095)	0	0	63,095	-100.0%
Object 019	OTHER FRINGE BENEFITS	(62,940)	0	0	62,940	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%
<u>5MSRFTID MUNI-TRANSIT IMPACT DEV FUND</u>						
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	0	4,664,936	1,391,697	4,664,936	100.0%
Object 067	BLDGS;STRUCTURES & IMPROVEMENTS	0	4,664,936	1,391,697	4,664,936	100.0%
TOTAL MUNI-TRANSIT IMPACT DEV FUND		0	4,664,936	1,391,697	4,664,936	100.0%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,639,255	3,930,395	4,205,523	291,140	8.0%
Object 015	HEALTH SERVICE	3,639,255	3,930,395	4,205,523	291,140	8.0%
02001	INDIRECT COST REIMBURSEMENT	286,317	372,597	372,597	86,280	30.1%
02019	DEPARTMENT OVERHEAD	16,421,528	22,820,924	23,833,834	6,399,396	39.0%
Object 020	OVERHEAD	16,707,845	23,193,521	24,206,431	6,485,676	38.8%
04599	OTHER SAFETY EXPENSES	903	903	903	0	0.0%
Object 045	SAFETY	903	903	903	0	0.0%
05241	PAYMENTS TO OTHER GOVT	4,600,000	4,600,000	4,600,000	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	4,600,000	4,600,000	4,600,000	0	0.0%
081C5	IS-TIS-USD SERVICES	4,105	4,105	4,105	0	0.0%
081CI	IS-TIS-USD SERVICES-INFRASTRUCTURE COST	971,850	943,870	943,870	(27,980)	-2.9%
081EA	ENTERPRISE AGREEMENT	0	11,740	12,419	11,740	100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	975,955	959,715	960,394	(16,240)	-1.7%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
086CA	EXP REC FR ADM (AAO)	(150,000)	(150,000)	(150,000)	0	0.0%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0	0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(60,000)	(65,000)	(65,000)	(5,000)	8.3%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(5,000)	(5,000)	(5,000)	0	0.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(78,000)	(56,000)	(58,000)	22,000	-28.2%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(303,000)	(286,000)	(288,000)	17,000	-5.6%
098GR	DESIGNATED FOR GENERAL RESERVE	1,380,000	0	0	(1,380,000)	-100.0%
Object 098	UNAPPROPRIATED REVENUE-DESIGNATED	1,380,000	0	0	(1,380,000)	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		27,000,958	32,398,534	33,685,251	5,397,576	20.0%
TOTAL MTA AGENCY WIDE SERVICES		104,215,370	151,437,535	171,300,864	47,222,165	45.3%
TOTAL AW AGENCY WIDE		104,215,370	151,437,535	171,300,864	47,222,165	45.3%



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
TEMPM	Temporary - Miscellaneous	4.42	0.00	0.00	(4.42)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		4.42	0.00	0.00	(4.42)	0.00
5MAAAACP	MUNI-CONTINUING PROJ-OPERATING FD					
1044	IS Engineer-Principal	1.00	0.00	0.00	(1.00)	0.00
1052	IS Business Analyst	5.00	0.00	0.00	(5.00)	0.00
1054	IS Business Analyst-Principal	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	0.00	0.00	(3.00)	0.00
1942	Assistant Materials Coordinator	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		14.00	0.00	0.00	(14.00)	0.00
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1043	IS Engineer-Senior	1.00	0.00	0.00	(1.00)	0.00
1220	Payroll Clerk	1.00	0.00	0.00	(1.00)	0.00
1222	Senior Payroll And Personnel Clerk	3.00	0.00	0.00	(3.00)	0.00
1241	Personnel Analyst	1.00	0.00	0.00	(1.00)	0.00
1244	Senior Personnel Analyst	2.00	0.00	0.00	(2.00)	0.00
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1406	Senior Clerk	6.00	0.00	0.00	(6.00)	0.00
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
1654	Accountant III	2.00	0.00	0.00	(2.00)	0.00
1704	Communications Dispatcher I	2.00	0.00	0.00	(2.00)	0.00
1705	Communications Dispatcher II	1.00	0.00	0.00	(1.00)	0.00
1820	Junior Administrative Analyst	5.00	0.00	0.00	(5.00)	0.00
1822	Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1823	Senior Administrative Analyst	4.00	0.00	0.00	(4.00)	0.00
1824	Principal Administrative Analyst	4.00	0.00	0.00	(4.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: <u>MTA AGENCY WIDE SERVICES</u>						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1844	Senior Management Assistant	2.00	0.00	0.00	(2.00)	0.00
1920	Inventory Clerk	2.00	0.00	0.00	(2.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	0.00	0.00	(1.00)	0.00
1929	Parts Storekeeper	8.00	0.00	0.00	(8.00)	0.00
1931	Senior Parts Storekeeper	1.00	0.00	0.00	(1.00)	0.00
1935	Principal Parts Storekeeper	1.00	0.00	0.00	(1.00)	0.00
2708	Custodian	1.00	0.00	0.00	(1.00)	0.00
2716	Custodial Assistant Supervisor	2.00	0.00	0.00	(2.00)	0.00
5203	Assistant Engineer	15.00	14.00	14.00	(1.00)	0.00
5207	Associate Engineer	15.00	15.00	15.00	0.00	0.00
5241	Engineer	10.00	8.00	8.00	(2.00)	0.00
5288	Transit Planner II	0.00	3.00	3.00	3.00	0.00
5303	Supervisor, Traffic And Street Signs	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	4.00	6.00	6.00	2.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	3.00	3.00	2.25	0.00
5504	Project Manager II	2.00	0.00	0.00	(2.00)	0.00
6130	Safety Analyst	2.00	0.00	0.00	(2.00)	0.00
6138	Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00
6231	Senior Street Inspector	2.00	0.00	0.00	(2.00)	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	0.00	0.00	(1.00)	0.00
7215	General Laborer Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7216	Electrical Transit Shop Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7219	Maintenance Scheduler	1.00	0.00	0.00	(1.00)	0.00
7242	Painter Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7251	Track Maintenance Worker Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7255	Power House Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7262	Maintenance Planner	1.00	0.00	0.00	(1.00)	0.00
7274	Transit Power Line Worker Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7306	Automotive Body And Fender Worker	2.00	0.00	0.00	(2.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: <u>MTA AGENCY WIDE SERVICES</u>						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
7309	Car And Auto Painter	1.00	0.00	0.00	(1.00)	0.00
7318	Electronic Maintenance Technician	4.00	3.00	3.00	(1.00)	0.00
7319	Electric Motor Repairer	2.00	0.00	0.00	(2.00)	0.00
7326	Glazier	1.00	0.00	0.00	(1.00)	0.00
7329	Electronic Maint Technician Asst Sprv	5.00	0.00	0.00	(5.00)	0.00
7332	Maintenance Machinist	1.00	0.00	0.00	(1.00)	0.00
7334	Stationary Engineer	2.00	3.00	3.00	1.00	0.00
7335	Senior Stationary Engineer	1.00	0.00	0.00	(1.00)	0.00
7340	Maintenance Controller	1.00	0.00	0.00	(1.00)	0.00
7347	Plumber	1.00	0.00	0.00	(1.00)	0.00
7371	Electical Transit System Mechanic	6.00	3.00	3.00	(3.00)	0.00
7457	Sign Worker	2.00	0.00	0.00	(2.00)	0.00
7458	Switch Repairer	1.00	0.00	0.00	(1.00)	0.00
7514	General Laborer	3.00	0.00	0.00	(3.00)	0.00
7540	Track Maintenance Worker	3.00	0.00	0.00	(3.00)	0.00
8214	Parking Control Officer	40.00	0.00	0.00	(40.00)	0.00
9102	Transit Car Cleaner	4.00	0.00	0.00	(4.00)	0.00
9104	Transit Car Cleaner Assistant Supervisor	1.00	0.00	0.00	(1.00)	0.00
9110	Fare Collections Receiver	7.00	0.00	0.00	(7.00)	0.00
9116	Senior Fare Collections Receiver	2.00	0.00	0.00	(2.00)	0.00
9122	Transit Information Clerk	1.00	0.00	0.00	(1.00)	0.00
9124	Senior Transit Information Clerk	1.00	0.00	0.00	(1.00)	0.00
9131	Station Agent, Municipal Railway	11.00	0.00	0.00	(11.00)	0.00
9132	Transit Fare Inspector	14.00	0.00	0.00	(14.00)	0.00
9139	Transit Supervisor	13.00	0.00	0.00	(13.00)	0.00
9140	Transit Manager I	11.00	0.00	0.00	(11.00)	0.00
9141	Transit Manager II	7.00	2.00	2.00	(5.00)	0.00
9145	Traffic Signal Electrician	2.00	0.00	0.00	(2.00)	0.00
9163	Transit Operator	75.00	0.00	0.00	(75.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: AW AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
9504	Permit and Citation Clerk	4.00	0.00	0.00	(4.00)	0.00
9520	Transportation Safety Specialist	5.00	2.00	2.00	(3.00)	0.00
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9706	Employment & Training Specialist V	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(278.73)	(73.60)	(73.52)	205.13	0.08
9993P	Attrition Savings - Platform	(75.00)	0.00	0.00	75.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.02	(10.60)	(10.52)	(10.62)	0.08
5MAAAPSF	MUNI RAILWAY PERSONNEL FUND					
1091	IT Operations Support Administrator I	1.00	0.00	0.00	(1.00)	0.00
1092	IT Operations Support Administrator II	1.00	0.00	0.00	(1.00)	0.00
1406	Senior Clerk	2.00	0.00	0.00	(2.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	6.00	0.00	0.00	(6.00)	0.00
5207	Associate Engineer	10.00	0.00	0.00	(10.00)	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	4.00	0.00	0.00	(4.00)	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5380	Student Design Trainee I, Arch., Engr.,	1.50	0.00	0.00	(1.50)	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.00	0.00	0.00	(2.00)	0.00
7457	Sign Worker	1.00	0.00	0.00	(1.00)	0.00
9910	Public Service Trainee	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		34.50	0.00	0.00	(34.50)	0.00
TOTAL MTA AGENCY WIDE SERVICES		52.94	(10.60)	(10.52)	(63.54)	0.08
TOTAL AW AGENCY WIDE		52.94	(10.60)	(10.52)	(63.54)	0.08



MISSION

The SFMTA is governed by a seven-member Board of Directors appointed by the Mayor. The SFMTA Board has the authority to appoint the Director of Transportation, approve the budget, and set agency policy. In addition to the Board of Directors, the SFMTA has a number of boards and committees that are authorized to facilitate agency governance regarding a host of critical transportation areas.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: BOARD OF DIRECTORS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	420,303	438,824	437,177	18,521	4.4%	(1,647)	-0.4%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.								
TOTAL SALARIES		420,303	438,824	437,177	18,521	4.4%	(1,647)	-0.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	75,323	77,062	87,514	1,739	2.3%	10,452	13.6%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.								
014	SOCIAL SECURITY	29,972	30,753	30,694	781	2.6%	(59)	-0.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	46,902	48,674	50,954	1,772	3.8%	2,280	4.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								



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Expenditure By Sub-Fund With Narratives
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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: BOARD OF DIRECTORS								
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	5,590	5,474	5,498	(116)	-2.1%	24	0.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	1,135	1,186	1,180	51	4.5%	(6)	-0.5%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	9,700	9,834	10,284	134	1.4%	450	4.6%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		168,622	172,983	186,124	4,361	2.6%	13,141	7.6%
021 NON PERSONNEL SERVICES								
021	TRAVEL	3,987	11,487	11,487	7,500	188.1%	0	0.0%
This appropriation funds travel expenses for the MTA Board of Directors and staff to attend business meetings and conferences related to public transportation or mandated by the Federal Transit Administration, such as attending annual seminars sponsored by American Public Transportation Association (APTA).								
022	TRAINING	1,618	9,618	9,618	8,000	494.4%	0	0.0%
This appropriation funds registration fees for APTA conferences.								
026	COURT FEES AND OTHER COMPENSATION	1,019	0	0	(1,019)	-100.0%	0	0.0%
The line item has been eliminated in FY 2017 and FY 2018.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	300	300	300	100.0%	0	0.0%
This appropriation funds as needed facility rental expenses, such as conference locations.								



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: BOARD OF DIRECTORS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021	NON PERSONNEL SERVICES					
035	OTHER CURRENT EXPENSES	0	600	600	600	100.0%
This line item funds freight and delivery expenses.						
TOTAL NON PERSONNEL SERVICES		6,624	22,005	22,005	15,381	232.2%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		595,549	633,812	645,306	38,263	6.4%
TOTAL BOARD OF DIRECTORS		595,549	633,812	645,306	38,263	6.4%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Division: BOARD OF DIRECTORS								
Section: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	420,303	438,824	437,177	18,521	4.4%	(1,647)	-0.4%
Object 001	PERMANENT SALARIES-MISC	420,303	438,824	437,177	18,521	4.4%	(1,647)	-0.4%
01301	RETIRE CITY MISC	75,323	77,062	87,514	1,739	2.3%	10,452	13.6%
Object 013	RETIREMENT	75,323	77,062	87,514	1,739	2.3%	10,452	13.6%
01401	SOCIAL SECURITY (OASDI & HI)	23,877	24,389	24,354	512	2.1%	(35)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,095	6,364	6,340	269	4.4%	(24)	-0.4%
Object 014	SOCIAL SECURITY	29,972	30,753	30,694	781	2.6%	(59)	-0.2%
01501	HEALTH SERVICE-CITY MATCH	14,170	14,740	15,424	570	4.0%	684	4.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	32,732	33,934	35,530	1,202	3.7%	1,596	4.7%
Object 015	HEALTH SERVICE	46,902	48,674	50,954	1,772	3.8%	2,280	4.7%
01601	DENTAL COVERAGE	5,590	5,474	5,498	(116)	-2.1%	24	0.4%
Object 016	DENTAL COVERAGE	5,590	5,474	5,498	(116)	-2.1%	24	0.4%
01701	UNEMPLOYMENT INSURANCE	1,135	1,186	1,180	51	4.5%	(6)	-0.5%
Object 017	UNEMPLOYMENT INSURANCE	1,135	1,186	1,180	51	4.5%	(6)	-0.5%
01911	FLEXIBLE BENEFIT PACKAGE	9,154	9,256	9,708	102	1.1%	452	4.9%
01912	LONG TERM DISABILITY INSURANCE	546	578	576	32	5.9%	(2)	-0.3%
Object 019	OTHER FRINGE BENEFITS	9,700	9,834	10,284	134	1.4%	450	4.6%
02102	TRAVEL COSTS PAID TO VENDORS	168	168	168	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	324	7,824	7,824	7,500	2314.8%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,495	3,495	3,495	0	0.0%	0	0.0%
Object 021	TRAVEL	3,987	11,487	11,487	7,500	188.1%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	1,618	9,618	9,618	8,000	494.4%	0	0.0%
Object 022	TRAINING	1,618	9,618	9,618	8,000	494.4%	0	0.0%
02661	INTERPRETERS	1,019	0	0	(1,019)	-100.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	1,019	0	0	(1,019)	-100.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	0	300	300	300	100.0%	0	0.0%



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Expenditure By Section
Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: BOARD OF DIRECTORS						
Section: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	300	300	300	100.0%
03521	FREIGHT/DELIVERY	0	600	600	600	100.0%
Object 035	OTHER CURRENT EXPENSES	0	600	600	600	100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		595,549	633,812	645,306	38,263	6.4%
TOTAL		595,549	633,812	645,306	38,263	6.4%
TOTAL BOARD OF DIRECTORS		595,549	633,812	645,306	38,263	6.4%



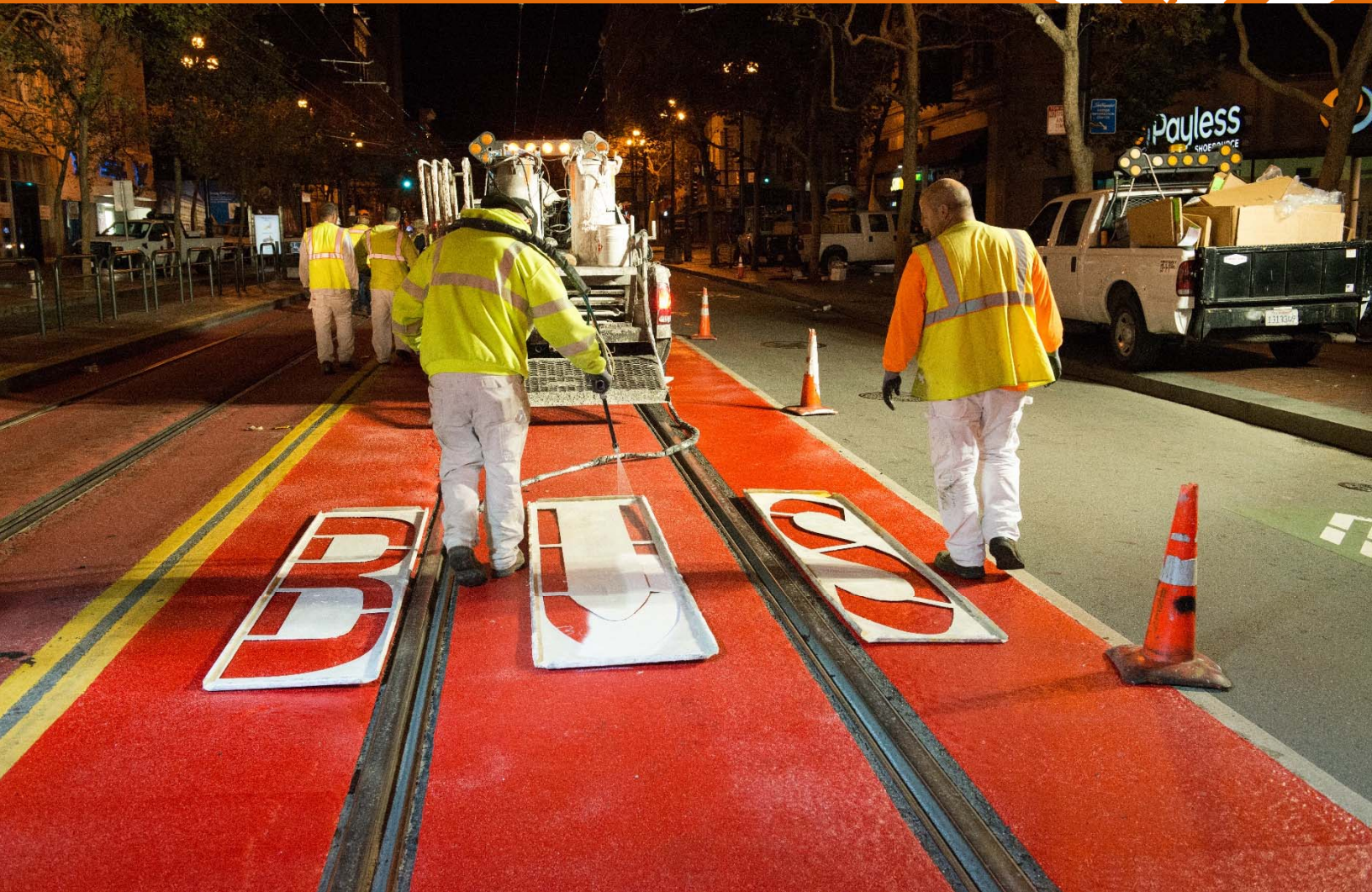
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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: BOARD OF DIRECTORS						
Section:						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	3.00	3.00	1.00	0.00
TOTAL		2.00	3.00	3.00	1.00	0.00
Section:						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1446	Secretary II	2.00	1.00	1.00	(1.00)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	1.00	1.00	(1.00)	0.00
TOTAL		2.00	1.00	1.00	(1.00)	0.00
TOTAL BOARD OF DIRECTORS		4.00	4.00	4.00	0.00	0.00



MISSION

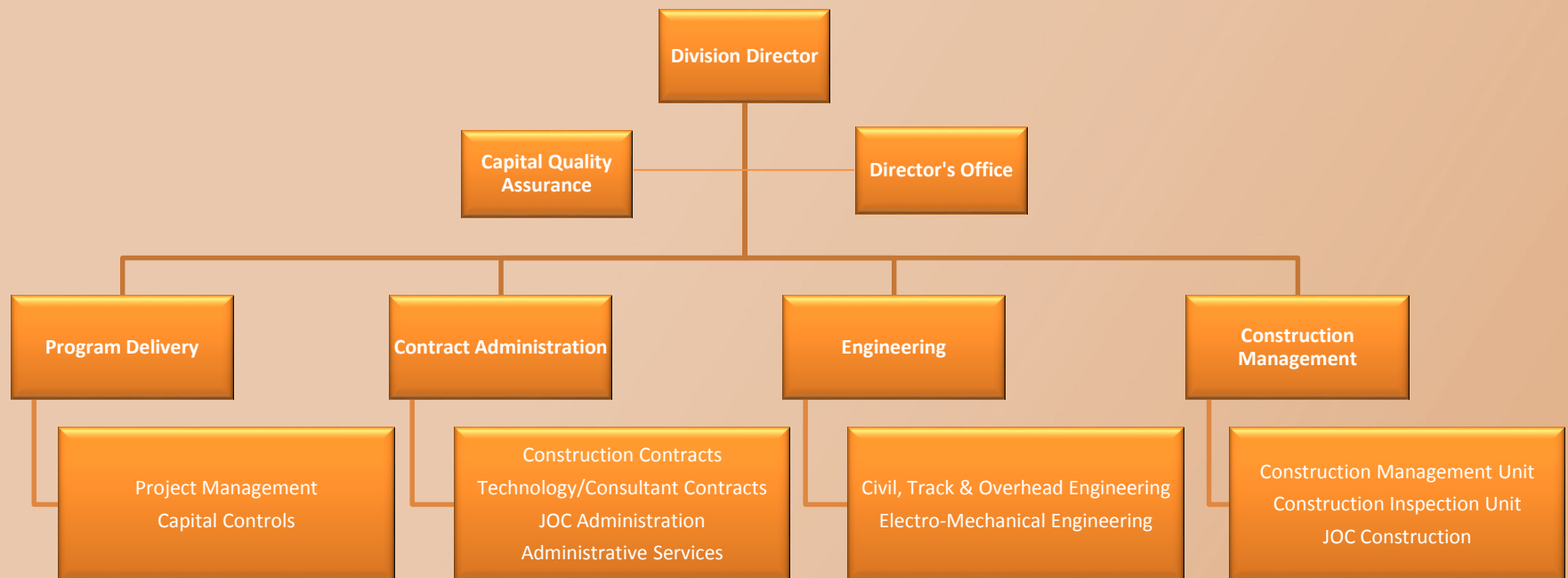
The mission of the Capital Programs & Construction Division is to improve the City's transportation infrastructure by managing and delivering quality capital improvements that meet the City's needs and long term objectives. Our vision is to be recognized as the best project delivery division in the City that formulates effective and efficient work scopes; and delivers projects on time and under budget. We strive to be the division most admired City-wide for its staff, its leadership and its performance. Our goal is to transform the City and County of San Francisco by providing supportive transportation infrastructure that improves mobility, reduces congestion and improves air quality for a sustainable tomorrow.



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Capital Programs & Construction Division Organizational Chart





San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: CC-CAP PROGR AND CONSTRUCTION								
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	500,000	500,000	500,000	100.0%	0	0.0%
This appropriation is one of the Supervisor and Mayor Budget Addbacks in FY 2017 and FY 2018 for a work order with SF Port for seawall seismic study (081PO).								
TOTAL SERVICES OF OTHER DEPTS		0	500,000	500,000	500,000	100.0%	0	0.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0	500,000	500,000	500,000	100.0%	0	0.0%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
001	SALARIES							
005	TEMP SALARIES-MISC	34,000	34,000	34,000	0	0.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation is budgeted under Project Management Unit for temporary staff time spent on DriveCam and TransitSafe projects.								
TOTAL SALARIES		34,000	34,000	34,000	0	0.0%	0	0.0%
013	MANDATORY FRINGE BENEFITS							
014	SOCIAL SECURITY	2,601	2,601	2,601	0	0.0%	0	0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
017	UNEMPLOYMENT INSURANCE	92	92	92	0	0.0%	0	0.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
TOTAL MANDATORY FRINGE BENEFITS		2,693	2,693	2,693	0	0.0%	0	0.0%
021	NON PERSONNEL SERVICES							
021	TRAVEL	6,151	6,151	6,151	0	0.0%	0	0.0%
This line item funds travel needs for employees budgeted in this organizational area. It covers costs such as conference registration fees and air and non-air travel expenses.								



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 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
021	NON PERSONNEL SERVICES					
022	TRAINING	8,235	8,235	8,235	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
023	EMPLOYEE EXPENSES	541	541	541	0	0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	50,000	50,000	0	0.0%
This allocation funds professional and construction contract services that support on-going projects and activities, including engineering services, environmental reviews, impact analysis, transit studies, and project implementation planning. It also shares a portion of the City Attorney's cost allocated to this sub-fund as project overhead.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	100,000	0	0	(100,000)	-100.0%
Budget for this line item is no longer needed in FY 2017 and FY 2018.						
031	RENTS & LEASES-EQUIPMENT	5,401	5,401	5,401	0	0.0%
This budget funds the rental expenses for copy machines and other office equipment.						
035	OTHER CURRENT EXPENSES	61,350	61,350	61,350	0	0.0%
This allocation funds freight and delivery, printing, postage, subscriptions, advertising, and software licensing fees.						
051	INSURANCE	9,252	9,252	9,252	0	0.0%
This appropriation is allocated for workers' compensation insurance cost for Capital Program and Construction Division.						
052	TAXES; LICENSES & PERMITS	2,102	2,102	2,102	0	0.0%
This budget funds licensing and license renewal fees for engineers. It also pays for as needed construction permits.						



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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
021	NON PERSONNEL SERVICES					
TOTAL NON PERSONNEL SERVICES		243,032	143,032	143,032	(100,000)	-41.1%
040	MATERIALS & SUPPLIES					
046	FOOD	276	276	276	0	0.0%
This line item is budgeted for drinking water dispenser.						
049	OTHER MATERIALS & SUPPLIES	24,264	24,264	24,264	0	0.0%
This item funds office supplies, data processing supplies, business card, manuals, minor furnishings and other miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,341	40,341	40,341	0	0.0%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		64,881	64,881	64,881	0	0.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(2,613,861)	(3,600,053)	(3,159,613)	(986,192)	37.7%
This line item represents project overhead expenditure budgeted in this sub-fund to be allocated to and recovered from various capital projects.						
TOTAL ALLOCATED CHARGES		(2,613,861)	(3,600,053)	(3,159,613)	(986,192)	37.7%



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Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
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Division: CC-CAP PROGR AND CONSTRUCTION

5MAAAPSF **MUNI RAILWAY PERSONNEL FUND**

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,269,255	3,355,447	2,915,007	1,086,192	47.9%	(440,440)	-13.1%
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This appropriation funds services performed by other City departments for SFMTA:

(1) \$200,000 in FY 2017 and FY 2018 to the General Services Agency 311 Call Center for the cost allocated to this sub-fund - 081CA.

(2) \$250,000 in FY 2017 and \$265,000 in FY 2018 to the General Services Agency for the risk management service provided by the Insurance and Risk Management Division – 081CB.

(3) \$590,000 in FY 2017 and \$100,000 in FY 2018 to the Department of Technology for services and products identified as infrastructure or infrastructure-related – 081CI.

(4) \$1,000,000 in FY 2017 and FY 2018 to the City Attorney's Office for legal services such as reviewing professional and construction contracts and providing general legal advice – 081CT.

(5) \$157,680 in FY 2017 and FY 2018 to the Department of Technology for providing products and services including telephone, cell phone and computer data lines - 081ET.

(6) \$1,157,767 in FY 2017 and \$1,192,327 in FY 2018 to the Real Estate Department for office space rental cost allocated to this sub-fund - 081RR.

TOTAL SERVICES OF OTHER DEPTS	2,269,255	3,355,447	2,915,007	1,086,192	47.9%	(440,440)	-13.1%
TOTAL MUNI RAILWAY PERSONNEL FUND	0	0	0	0	0.0%	0	0.0%

5MAGTSTA **MUNI-OPERATING GRANTS-STATE FUND**

079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%
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This line item is funded by the State Capital & Trade funds to support SFMTA's transit service increase. Actual cost will be reimbursed from the grant at year-end.

TOTAL ALLOCATED CHARGES	0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%
TOTAL MUNI-OPERATING GRANTS-STATE FUND	0	11,000,000	11,000,000	11,000,000	100.0%	0	0.0%



San Francisco Municipal Transportation Agency
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 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: CC-CAP PROGR AND CONSTRUCTION								
<u>5MCPFDIF</u>		<u>MTA'S DEVELOPMENT IMPACT FEE PROJECTS</u>						
060	CAPITAL OUTLAY							
067	BLDS;STRUCTURES & IMPROVEMENTS	0	10,091,584	13,133,984	10,091,584	100.0%	3,042,400	30.1%
This appropriation funds various capital projects with funding sources backed by Development Impact fees and Transit Sustainability Fee. Projects include neighborhood transit improvement and regional and local transit service reliability improvement.								
TOTAL CAPITAL OUTLAY		0	10,091,584	13,133,984	10,091,584	100.0%	3,042,400	30.1%
TOTAL MTA'S DEVELOPMENT IMPACT FEE PROJECTS		0	10,091,584	13,133,984	10,091,584	100.0%	3,042,400	30.1%
<u>5MCPFLOC</u>		<u>MUNI-CAPITAL PROJECTS-LOCAL FUND</u>						
060	CAPITAL OUTLAY							
067	BLDS;STRUCTURES & IMPROVEMENTS	28,665,000	49,256,600	103,059,800	20,591,600	71.8%	53,803,200	109.2%
This appropriation funds costs for the Central Subway Plaza Transit Center project that will be supported by the Development Impact Fee funds collected from new development.								
TOTAL CAPITAL OUTLAY		28,665,000	49,256,600	103,059,800	20,591,600	71.8%	53,803,200	109.2%
098	UNAPPROPRIATED REVENUE-DESIGNATED							
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,245,000	0	0	(1,245,000)	-100.0%	0	0.0%
No funding is budgeted for this line item in this sub-fund in FY 2017 and FY 2018.								
TOTAL UNAPPROPRIATED REVENUE-DESIGNATED		1,245,000	0	0	(1,245,000)	-100.0%	0	0.0%
TOTAL MUNI-CAPITAL PROJECTS-LOCAL FUND		29,910,000	49,256,600	103,059,800	19,346,600	64.7%	53,803,200	109.2%
TOTAL CC-CAP PROGR AND CONSTRUCTION		29,910,000	70,848,184	127,693,784	40,938,184	136.9%	56,845,600	80.2%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC CAPITAL AND CONSTRUCTION-CP						
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
081PO	EF-PORT COMMISSION	0	500,000	500,000	500,000	100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	500,000	500,000	500,000	100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0	500,000	500,000	500,000	100.0%
<u>5MAGTSTA MUNI-OPERATING GRANTS-STATE FUND</u>						
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	11,000,000	11,000,000	11,000,000	100.0%
Object 079	ALLOCATED CHARGES	0	11,000,000	11,000,000	11,000,000	100.0%
TOTAL MUNI-OPERATING GRANTS-STATE FUND		0	11,000,000	11,000,000	11,000,000	100.0%
<u>5MCPFDIF MTA'S DEVELOPMENT IMPACT FEE PROJECTS</u>						
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC	0	10,091,584	13,133,984	10,091,584	100.0%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	0	10,091,584	13,133,984	10,091,584	100.0%
TOTAL MTA'S DEVELOPMENT IMPACT FEE PROJECTS		0	10,091,584	13,133,984	10,091,584	100.0%
<u>5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND</u>						
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC	28,665,000	49,256,600	103,059,800	20,591,600	71.8%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	28,665,000	49,256,600	103,059,800	20,591,600	71.8%
098GR	DESIGNATED FOR GENERAL RESERVE	1,245,000	0	0	(1,245,000)	-100.0%
Object 098	UNAPPROPRIATED REVENUE-DESIGNATED	1,245,000	0	0	(1,245,000)	-100.0%
TOTAL MUNI-CAPITAL PROJECTS-LOCAL FUND		29,910,000	49,256,600	103,059,800	19,346,600	64.7%
TOTAL CC CAPITAL AND CONSTRUCTION-CP		29,910,000	70,848,184	127,693,784	40,938,184	136.9%

Section: CC- DIVISION DIRECTOR'S OFFICE

5MAAAPSF MUNI RAILWAY PERSONNEL FUND

05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	9,252	9,252	9,252	0	0.0%
Object 051	INSURANCE	9,252	9,252	9,252	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(2,613,861)	(3,600,053)	(3,159,613)	(986,192)	37.7%
Object 079	ALLOCATED CHARGES	(2,613,861)	(3,600,053)	(3,159,613)	(986,192)	37.7%
TOTAL MUNI RAILWAY PERSONNEL FUND		(2,604,609)	(3,590,801)	(3,150,361)	(986,192)	37.9%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: CC-CAP PROGR AND CONSTRUCTION								
Section: CC- DIVISION DIRECTOR'S OFFICE								
TOTAL CC- DIVISION DIRECTOR'S OFFICE		(2,604,609)	(3,590,801)	(3,150,361)	(986,192)	37.9%	440,440	-12.3%
Section: CC PME - PROJECT MGMT & ENGINEERING								
5MAAPSF <u>MUNI RAILWAY PERSONNEL FUND</u>								
00501	TEMP-REGULAR-MISC	34,000	34,000	34,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	34,000	34,000	34,000	0	0.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	2,108	2,108	2,108	0	0.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	493	493	493	0	0.0%	0	0.0%
Object 014	SOCIAL SECURITY	2,601	2,601	2,601	0	0.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	92	92	92	0	0.0%	0	0.0%
Object 017	UNEMPLOYMENT INSURANCE	92	92	92	0	0.0%	0	0.0%
02102	TRAVEL COSTS PAID TO VENDORS	987	987	987	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	873	873	873	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,291	4,291	4,291	0	0.0%	0	0.0%
Object 021	TRAVEL	6,151	6,151	6,151	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	132	132	132	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,103	8,103	8,103	0	0.0%	0	0.0%
Object 022	TRAINING	8,235	8,235	8,235	0	0.0%	0	0.0%
02301	AUTO MILEAGE	541	541	541	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	541	541	541	0	0.0%	0	0.0%
02704	CONSTRUCTION CONTRACTS	50,000	50,000	50,000	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	50,000	50,000	0	0.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	100,000	0	0	(100,000)	-100.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	100,000	0	0	(100,000)	-100.0%	0	0.0%
03131	OFFICE MACHINE RENTAL	716	716	716	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	4,685	4,685	4,685	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	5,401	5,401	5,401	0	0.0%	0	0.0%
03552	PRINTING	13,429	13,429	13,429	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
03561	POSTAGE	1,051	1,051	1,051	0	0.0%
03571	SUBSCRIPTIONS	3,299	3,299	3,299	0	0.0%
03581	ADVERTISING	1,223	1,223	1,223	0	0.0%
03596	SOFTWARE LICENSING FEES	40,325	40,325	40,325	0	0.0%
03599	OTHER CURRENT EXPENSES	2,023	2,023	2,023	0	0.0%
Object 035	OTHER CURRENT EXPENSES	61,350	61,350	61,350	0	0.0%
04699	FOOD	276	276	276	0	0.0%
Object 046	FOOD	276	276	276	0	0.0%
04921	DATA PROCESSING SUPPLIES	9,796	9,796	9,796	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,531	5,531	5,531	0	0.0%
04951	OTHER OFFICE SUPPLIES	8,937	8,937	8,937	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	24,264	24,264	24,264	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	40,341	40,341	40,341	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	40,341	40,341	40,341	0	0.0%
05221	FEES LICENSES PERMITS	2,102	2,102	2,102	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	2,102	2,102	2,102	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	0	200,000	200,000	200,000	100.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	0	250,000	265,000	250,000	100.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	0	590,000	100,000	590,000	100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,000,000	1,000,000	1,000,000	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	57,568	157,680	157,680	100,112	173.9%
081RR	GF-RENT PAID TO REAL ESTATE	1,111,687	1,157,767	1,192,327	46,080	4.1%
081WA	SR-DPW-ARCHITECTURE	25,000	0	0	(25,000)	-100.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	0	0	(75,000)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,269,255	3,355,447	2,915,007	1,086,192	47.9%
TOTAL MUNI RAILWAY PERSONNEL FUND		2,604,609	3,590,801	3,150,361	986,192	37.9%
TOTAL CC PME - PROJECT MGMT & ENGINEERING		2,604,609	3,590,801	3,150,361	986,192	37.9%



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Expenditure By Section
Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
TOTAL CC-CAP PROGR AND CONSTRUCTION		29,910,000	70,848,184	127,693,784	40,938,184	136.9%
					56,845,600	80.2%



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: <u>CC CAQ CONTRACT ADM & QTY MGMT SECTION</u>						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1823	Senior Administrative Analyst	2.00	2.54	3.00	0.54	0.46
1824	Principal Administrative Analyst	2.00	3.77	4.00	1.77	0.23
1825	Principal Administrative Analyst II	0.00	1.54	2.00	1.54	0.46
1840	Junior Management Assistant	0.00	1.54	2.00	1.54	0.46
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	2.00	1.00	1.00	(1.00)	0.00
5203	Assistant Engineer	1.00	1.00	1.00	0.00	0.00
5207	Associate Engineer	2.00	2.54	3.00	0.54	0.46
5211	Engineer/Architect/Landscape Architect S	4.00	3.00	3.00	(1.00)	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5241	Engineer	2.00	1.00	1.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		19.00	20.93	23.00	1.93	2.07
TOTAL CC CAQ CONTRACT ADM & QTY MGMT SECTION		19.00	20.93	23.00	1.93	2.07
Section: <u>CC- DIVISION DIRECTOR'S OFFICE</u>						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.77	1.00	0.77	0.23
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5504	Project Manager II	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		6.00	5.77	6.00	(0.23)	0.23
TOTAL CC- DIVISION DIRECTOR'S OFFICE		6.00	5.77	6.00	(0.23)	0.23



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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: <u>CC PME - PROJECT MGMT & ENGINEERING</u>						
5MAAAPSE MUNI RAILWAY PERSONNEL FUND						
1093	IT Operations Support Administrator III	2.00	0.00	0.00	(2.00)	0.00
1314	Public Relations Officer	0.00	1.54	2.00	1.54	0.46
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	4.00	4.00	4.00	0.00	0.00
1657	Accountant IV	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	1.00	1.54	2.00	0.54	0.46
1823	Senior Administrative Analyst	2.00	3.31	4.00	1.31	0.69
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	0.00	2.54	3.00	2.54	0.46
5203	Assistant Engineer	33.00	35.69	38.00	2.69	2.31
5207	Associate Engineer	20.00	27.38	29.00	7.38	1.62
5211	Engineer/Architect/Landscape Architect S	9.00	11.85	13.00	2.85	1.15
5212	Engineer/Architect Principal	1.00	2.00	2.00	1.00	0.00
5241	Engineer	19.00	21.62	23.00	2.62	1.38
5364	Engineering Associate I	1.00	2.00	2.00	1.00	0.00
5366	Engineering Associate II	0.00	1.54	2.00	1.54	0.46
5380	Student Design Trainee I, Arch., Engr.,	3.50	3.50	3.50	0.00	0.00
5502	Project Manager I	2.00	6.08	7.00	4.08	0.92
5504	Project Manager II	5.00	8.54	9.00	3.54	0.46
5506	Project Manager III	2.00	3.00	3.00	1.00	0.00
6317	Assistant Construction Inspector	2.00	2.00	2.00	0.00	0.00
6318	Construction Inspector	7.00	11.08	12.00	4.08	0.92
6319	Senior Construction Inspector	3.00	6.31	7.00	3.31	0.69
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.38	0.36	0.35	(0.02)	(0.01)
TOTAL MUNI RAILWAY PERSONNEL FUND		121.88	159.88	171.85	38.00	11.97
TOTAL CC PME - PROJECT MGMT & ENGINEERING		121.88	159.88	171.85	38.00	11.97



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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: <u>CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT</u>						
<u>5MAAAPSE</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	0.00	1.00	1.00	1.00	0.00
5207	Associate Engineer	4.00	3.00	3.00	(1.00)	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5241	Engineer	2.00	2.00	2.00	0.00	0.00
5502	Project Manager I	1.00	1.00	1.00	0.00	0.00
6317	Assistant Construction Inspector	0.00	1.00	1.00	1.00	0.00
6318	Construction Inspector	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		12.00	13.00	13.00	1.00	0.00
TOTAL CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT		12.00	13.00	13.00	1.00	0.00
TOTAL CC-CAP PROGR AND CONSTRUCTION		158.88	199.58	213.85	40.70	14.27



MISSION

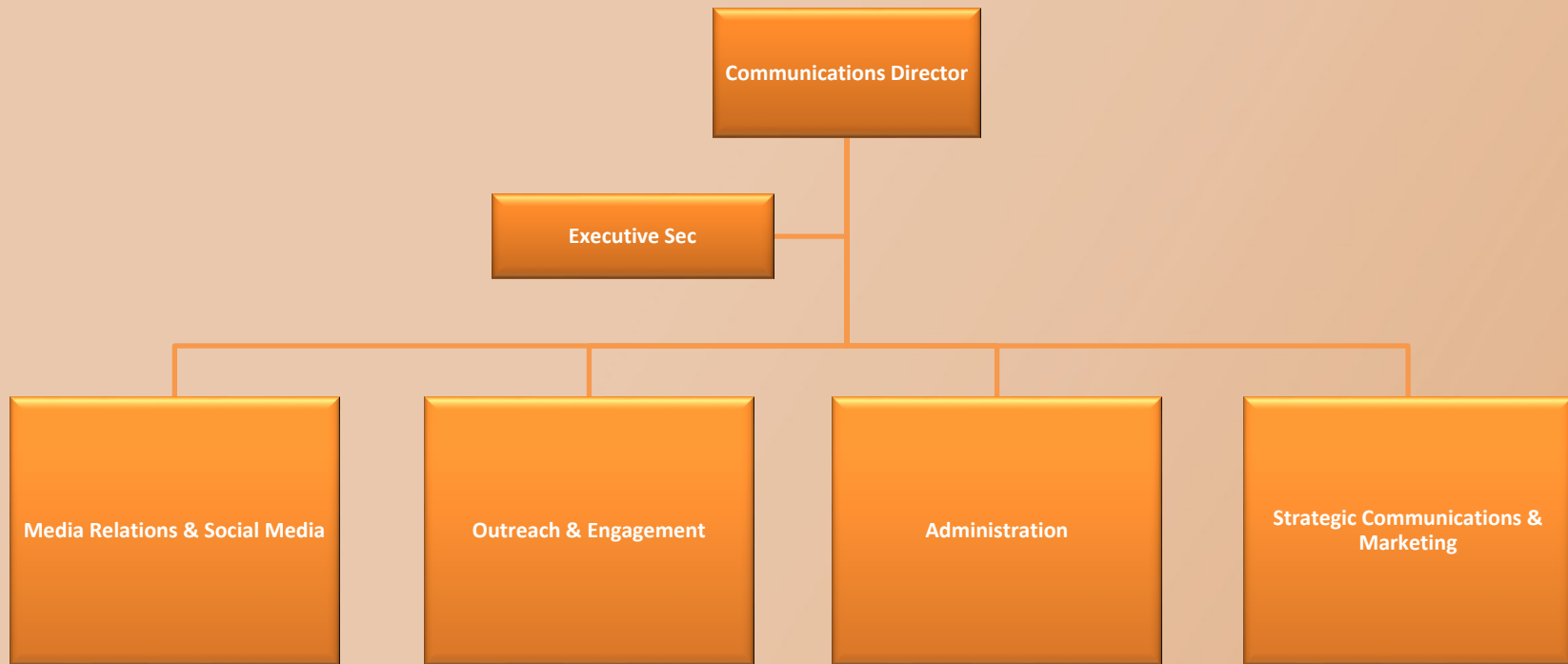
The mission of the Communications Division is to develop and implement strategic communications tactics for the agency that conveys the SFMTA's policy and program initiatives to the public and increases awareness of the SFMTA's services, projects and programs and its commitment to customer service and communication. The Communications Division directs and manages all public affairs functions and activities of the agency including internal and external communications, marketing, community relations, public outreach and engagement, media relations, social media, event coordination and website content and publications. By embracing best practices and emerging technologies, SFMTA's Communications Division strives to improve and enhance the dissemination of information through all available conduits.



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Communications Division Organizational Chart





San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	0	0	(50,000) -100.0%	0 0.0%
This appropriation has been consolidated and moved to another sub-fund.						
TOTAL NON PERSONNEL SERVICES		50,000	0	0	(50,000) -100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		50,000	0	0	(50,000) -100.0%	0 0.0%
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	2,481,986	3,489,136	3,537,310	1,007,150 40.6%	48,174 1.4%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.						
005	TEMP SALARIES-MISC	109,356	122,000	122,000	12,644 11.6%	0 0.0%
This appropriation funds short term and temporary staffing needs for Communication and Marketing unit.						
009	PREMIUM PAY	2,011	2,011	2,011	0 0.0%	0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc.						
011	OVERTIME	2,000	2,000	2,000	0 0.0%	0 0.0%
This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.						
TOTAL SALARIES		2,595,353	3,615,147	3,663,321	1,019,794 39.3%	48,174 1.3%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: COMMUNICATIONS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	457,649	631,648	730,370	173,999	38.0%	98,722	15.6%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.								
014	SOCIAL SECURITY	189,479	262,947	266,929	73,468	38.8%	3,982	1.5%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	295,597	432,409	464,608	136,812	46.3%	32,199	7.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								
016	DENTAL COVERAGE	34,909	47,810	49,225	12,901	37.0%	1,415	3.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	7,006	9,760	9,890	2,754	39.3%	130	1.3%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	31,770	39,665	41,346	7,895	24.9%	1,681	4.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								



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Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013	MANDATORY FRINGE BENEFITS					
	TOTAL MANDATORY FRINGE BENEFITS	1,016,410	1,424,239	1,562,368	407,829	40.1%
021	NON PERSONNEL SERVICES					
021	TRAVEL	5,091	5,215	5,215	124	2.4%
This appropriation funds travel expenses for staff attending seminars, annual conferences and conventions.						
022	TRAINING	79,017	75,000	75,000	(4,017)	-5.1%
Training budget enables employees to acquire, enhance and improve their work-related knowledge and skills. This appropriation funds trainings for computer software usage, communication and outreach skills classes, and EEO workshop.						
023	EMPLOYEE EXPENSES	0	1,000	1,000	1,000	100.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
024	MEMBERSHIP FEES	13,327	5,000	5,000	(8,327)	-62.5%
This appropriation funds professional organization membership fees.						
025	ENTERTAINMENT AND PROMOTION	312,319	46,250	46,250	(266,069)	-85.2%
This appropriation funds costs associated with planned internal and external events such as SFMTA's Cable Car Bell Ringing Contest, Safe Driver Awards, annual sponsorship of Chinese New Year Parade, Women's Transportation Seminar, and Bay area Women's Summit.						
026	COURT FEES AND OTHER COMPENSATION	6,137	18,137	18,137	12,000	195.5%
This appropriation funds translation services for various communication materials related to public outreach projects.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021	NON PERSONNEL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	432,722	1,000,000	1,000,000	567,278 131.1%	0 0.0%
This appropriation funds professional service contracts that support internal and external communication and marketing efforts including web and multimedia design, as needed graphic design for printed materials, and the Ambassador Service program that provides street outreach and information services to the general public regarding Muni service changes or service updates during special events.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	15,000	0	15,000 100.0%	(15,000) -100.0%
This line item covers janitorial and building maintenance cost allocated to this sub-fund.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	6,000	6,000	6,000 100.0%	0 0.0%
This appropriation is for miscellaneous facility rental expenses.						
031	RENTS & LEASES-EQUIPMENT	0	5,000	5,000	5,000 100.0%	0 0.0%
This allocation funds equipment rental expenses for Cable Car Bell Ringing Contest.						
035	OTHER CURRENT EXPENSES	814,099	659,720	659,720	(154,379) -19.0%	0 0.0%
This appropriation funds current or miscellaneous one-time costs such as freight and delivery, graphics, printing, subscription, advertising and software licensing.						
052	TAXES; LICENSES & PERMITS	0	3,000	3,000	3,000 100.0%	0 0.0%
This appropriation is for the SFMTA logo trademark registration and renewal fees paid to the US Department of Commerce Patent and Trademark Office.						
TOTAL NON PERSONNEL SERVICES		1,662,712	1,839,322	1,824,322	176,610 10.6%	(15,000) -0.8%
040	MATERIALS & SUPPLIES					
046	FOOD	0	40,000	40,000	40,000 100.0%	0 0.0%
Budget for this line item is for catering services approved by the SFMTA Director and provided for special events such as bus rodeo and Safe Driver Award.						



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Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	13,987	72,150	72,150	58,163 415.8%	0 0.0%
This line item funds miscellaneous materials and supplies including office supplies, data processing supplies, forms, minor furnishing, and small audio/visual equipment supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	9,579	85,000	85,000	75,421 787.4%	0 0.0%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		23,566	197,150	197,150	173,584 736.6%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5,298,041	7,075,858	7,247,161	1,777,817 33.6%	171,303 2.4%
TOTAL COMMUNICATIONS		5,348,041	7,075,858	7,247,161	1,727,817 32.3%	171,303 2.4%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
Section: CO COMMUNICATIONS						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	50,000	0	0	(50,000) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	0	0	(50,000) -100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		50,000	0	0	(50,000) -100.0%	0 0.0%
<u>5MAAAQHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	2,481,986	3,489,136	3,537,310	1,007,150 40.6%	48,174 1.4%
Object 001	PERMANENT SALARIES-MISC	2,481,986	3,489,136	3,537,310	1,007,150 40.6%	48,174 1.4%
00501	TEMP-REGULAR-MISC	109,356	122,000	122,000	12,644 11.6%	0 0.0%
Object 005	TEMP SALARIES-MISC	109,356	122,000	122,000	12,644 11.6%	0 0.0%
00901	PREMIUM PAY - MISC	2,011	2,011	2,011	0 0.0%	0 0.0%
Object 009	PREMIUM PAY	2,011	2,011	2,011	0 0.0%	0 0.0%
01101	OVERTIME - MISC	2,000	2,000	2,000	0 0.0%	0 0.0%
Object 011	OVERTIME	2,000	2,000	2,000	0 0.0%	0 0.0%
01301	RETIRE CITY MISC	457,649	631,648	730,370	173,999 38.0%	98,722 15.6%
Object 013	RETIREMENT	457,649	631,648	730,370	173,999 38.0%	98,722 15.6%
01401	SOCIAL SECURITY (OASDI & HI)	151,847	210,530	213,807	58,683 38.6%	3,277 1.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	37,632	52,417	53,122	14,785 39.3%	705 1.3%
Object 014	SOCIAL SECURITY	189,479	262,947	266,929	73,468 38.8%	3,982 1.5%
01501	HEALTH SERVICE-CITY MATCH	83,910	123,294	132,577	39,384 46.9%	9,283 7.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	211,687	309,115	332,031	97,428 46.0%	22,916 7.4%
Object 015	HEALTH SERVICE	295,597	432,409	464,608	136,812 46.3%	32,199 7.4%
01601	DENTAL COVERAGE	34,909	47,810	49,225	12,901 37.0%	1,415 3.0%
Object 016	DENTAL COVERAGE	34,909	47,810	49,225	12,901 37.0%	1,415 3.0%
01701	UNEMPLOYMENT INSURANCE	7,006	9,760	9,890	2,754 39.3%	130 1.3%
Object 017	UNEMPLOYMENT INSURANCE	7,006	9,760	9,890	2,754 39.3%	130 1.3%
01911	FLEXIBLE BENEFIT PACKAGE	25,632	30,544	32,035	4,912 19.2%	1,491 4.9%
01912	LONG TERM DISABILITY INSURANCE	6,138	9,121	9,311	2,983 48.6%	190 2.1%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division:	COMMUNICATIONS							
Section:	CO COMMUNICATIONS							
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 019	OTHER FRINGE BENEFITS	31,770	39,665	41,346	7,895	24.9%	1,681	4.2%
02102	TRAVEL COSTS PAID TO VENDORS	1,115	115	115	(1,000)	-89.7%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	288	1,500	1,500	1,212	420.8%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,688	3,600	3,600	(88)	-2.4%	0	0.0%
Object 021	TRAVEL	5,091	5,215	5,215	124	2.4%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	79,017	75,000	75,000	(4,017)	-5.1%	0	0.0%
Object 022	TRAINING	79,017	75,000	75,000	(4,017)	-5.1%	0	0.0%
02305	EMPLOYEE RECOGNITION	0	1,000	1,000	1,000	100.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	0	1,000	1,000	1,000	100.0%	0	0.0%
02401	MEMBERSHIP FEES	13,327	5,000	5,000	(8,327)	-62.5%	0	0.0%
Object 024	MEMBERSHIP FEES	13,327	5,000	5,000	(8,327)	-62.5%	0	0.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	46,250	46,250	46,250	0	0.0%	0	0.0%
02519	OTHER EVENTS	266,069	0	0	(266,069)	-100.0%	0	0.0%
Object 025	ENTERTAINMENT AND PROMOTION	312,319	46,250	46,250	(266,069)	-85.2%	0	0.0%
02661	INTERPRETERS	6,137	18,137	18,137	12,000	195.5%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	6,137	18,137	18,137	12,000	195.5%	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	125,000	325,000	325,000	200,000	160.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	307,722	675,000	675,000	367,278	119.4%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	432,722	1,000,000	1,000,000	567,278	131.1%	0	0.0%
02899	OTHER BLDG MAINT SVCS	0	15,000	0	15,000	100.0%	(15,000)	-100.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	15,000	0	15,000	100.0%	(15,000)	-100.0%
03031	MISCELLANEOUS FACILITIES RENTAL	0	6,000	6,000	6,000	100.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	6,000	6,000	6,000	100.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	5,000	5,000	5,000	100.0%	0	0.0%
03531	GRAPHICS	150,000	50,000	50,000	(100,000)	-66.7%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
Section: CO COMMUNICATIONS						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
03552	PRINTING	484,721	350,000	350,000	(134,721)	-27.8%
03571	SUBSCRIPTIONS	4,098	9,000	9,000	4,902	119.6%
03581	ADVERTISING	173,560	100,000	100,000	(73,560)	-42.4%
03596	SOFTWARE LICENSING FEES	770	149,770	149,770	149,000	19350.6%
03599	OTHER CURRENT EXPENSES	950	950	950	0	0.0%
Object 035	OTHER CURRENT EXPENSES	814,099	659,720	659,720	(154,379)	-19.0%
04699	FOOD	0	40,000	40,000	40,000	100.0%
Object 046	FOOD	0	40,000	40,000	40,000	100.0%
04941	MINOR FURNISHINGS	0	2,500	2,500	2,500	100.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	4,448	5,000	5,000	552	12.4%
04951	OTHER OFFICE SUPPLIES	4,624	25,000	25,000	20,376	440.7%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	2,650	17,650	17,650	15,000	566.0%
04999	OTHER MATERIALS & SUPPLIES	2,265	22,000	22,000	19,735	871.3%
Object 049	OTHER MATERIALS & SUPPLIES	13,987	72,150	72,150	58,163	415.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	9,579	85,000	85,000	75,421	787.4%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	9,579	85,000	85,000	75,421	787.4%
05221	FEES LICENSES PERMITS	0	3,000	3,000	3,000	100.0%
Object 052	TAXES; LICENSES & PERMITS	0	3,000	3,000	3,000	100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5,298,041	7,075,858	7,247,161	1,777,817	33.6%
TOTAL CO COMMUNICATIONS		5,348,041	7,075,858	7,247,161	1,727,817	32.3%
TOTAL COMMUNICATIONS		5,348,041	7,075,858	7,247,161	1,727,817	32.3%



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: COMMUNICATIONS						
Section: <u>CO COMMUNICATIONS</u>						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1051	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1053	IS Business Analyst-Senior	1.00	1.00	1.00	0.00	0.00
1231	EEO Programs Senior Specialist	0.00	1.00	1.00	1.00	0.00
1310	Public Relations Assistant	2.00	2.00	2.00	0.00	0.00
1312	Public Information Officer	3.00	5.77	6.00	2.77	0.23
1314	Public Relations Officer	5.00	6.77	7.00	1.77	0.23
1406	Senior Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1770	Photographer	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	2.00	1.00	1.00	(1.00)	0.00
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
9122	Transit Information Clerk	0.00	2.00	2.00	2.00	0.00
9124	Senior Transit Information Clerk	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	2.00	2.00	1.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9920	Public Service Aide - Assistant To Profe	0.00	1.54	2.00	1.54	0.46
9993M	Attrition Savings - Miscellaneous	(1.80)	(1.80)	(1.80)	0.00	0.00
TEMPM	Temporary - Miscellaneous	1.21	1.29	1.26	0.08	(0.03)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		26.41	36.57	37.46	10.16	0.89
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
1310	Public Relations Assistant	0.00	1.00	1.00	1.00	0.00
1312	Public Information Officer	0.00	5.00	5.00	5.00	0.00
5322	Graphic Artist	0.00	1.00	1.00	1.00	0.00



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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division:	COMMUNICATIONS					
Section:	<u>CO COMMUNICATIONS</u>					
<u>5MAAAPSE</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	7.00	7.00	7.00	0.00
TOTAL CO COMMUNICATIONS		26.41	43.57	44.46	17.16	0.89
TOTAL COMMUNICATIONS		26.41	43.57	44.46	17.16	0.89

Director of Transportation



MISSION

The Director of Transportation provides overall management, leadership, and direction to the ten (10) Operations and Administrative divisions that comprise the San Francisco Municipal Transportation Agency (SFMTA). Specifically, the Director of Transportation ensures each division is working effectively to serve our community by providing high quality, responsive and reliable public transportation for San Francisco and the Bay Area region.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	1,030,948	591,071	588,807	(439,877)	-42.7%
					(2,264)	-0.4%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.						
TOTAL SALARIES		1,030,948	591,071	588,807	(439,877)	-42.7%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	188,224	105,290	119,651	(82,934)	-44.1%
					14,361	13.6%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.						
014	SOCIAL SECURITY	59,675	27,116	27,064	(32,559)	-54.6%
					(52)	-0.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	78,629	34,188	35,786	(44,441)	-56.5%
					1,598	4.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: ED DIRECTOR OF TRANSPORTATION								
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	9,448	3,892	3,908	(5,556)	-58.8%	16	0.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	2,783	1,596	1,590	(1,187)	-42.7%	(6)	-0.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	10,228	4,547	4,753	(5,681)	-55.5%	206	4.5%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		348,987	176,629	192,752	(172,358)	-49.4%	16,123	9.1%
021 NON PERSONNEL SERVICES								
021	TRAVEL	7,283	7,283	7,283	0	0.0%	0	0.0%
This appropriation funds travel expenses for the Director of Transportation and his staff when attending business meetings and conferences.								
022	TRAINING	3,987	3,987	3,987	0	0.0%	0	0.0%
This funding pays for conference registration fees.								
024	MEMBERSHIP FEES	164,626	164,626	164,626	0	0.0%	0	0.0%
This appropriation funds membership fees for various professional organizations.								
025	ENTERTAINMENT AND PROMOTION	2,627	2,627	2,627	0	0.0%	0	0.0%
This allocation is budgeted for promotional events participated or sponsored by the SFMTA, such as yearly contribution for the City Good Government Award Program.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021	NON PERSONNEL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	456,304	456,304	456,304	0	0.0%
This appropriation provides needed professional and specialized consulting services.						
031	RENTS & LEASES-EQUIPMENT	16,454	16,454	16,454	0	0.0%
The budget funds copy machine rental expenses.						
035	OTHER CURRENT EXPENSES	9,767	9,767	9,767	0	0.0%
This appropriation funds miscellaneous current expenses such as printing, subscription, advertising, and postage and freight.						
051	INSURANCE	383	383	383	0	0.0%
This appropriation is for allocated insurance costs.						
TOTAL NON PERSONNEL SERVICES		661,431	661,431	661,431	0	0.0%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	19,000	19,000	19,000	0	0.0%
This item funds materials and supplies for new initiatives.						
049	OTHER MATERIALS & SUPPLIES	685	685	685	0	0.0%
This item funds office supplies, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	326	326	326	0	0.0%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		20,011	20,011	20,011	0	0.0%



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Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	146,000	231,000	231,000	85,000 58.2%	0 0.0%
As a participator, the SFMTA shares the cost of Mayor's City Hall Fellows Program (081RF). This work order supports two internship positions under this program.						
TOTAL SERVICES OF OTHER DEPTS		146,000	231,000	231,000	85,000 58.2%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2,207,377	1,680,142	1,694,001	(527,235) -23.9%	13,859 0.8%
TOTAL ED DIRECTOR OF TRANSPORTATION		2,207,377	1,680,142	1,694,001	(527,235) -23.9%	13,859 0.8%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
Section: ED MTA OFFICE OF THE DEPUTY DIR OF TRANS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	456,807	0	0	(456,807)	-100.0%
Object 001	PERMANENT SALARIES-MISC	456,807	0	0	(456,807)	-100.0%
01301	RETIRE CITY MISC	83,334	0	0	(83,334)	-100.0%
Object 013	RETIREMENT	83,334	0	0	(83,334)	-100.0%
01401	SOCIAL SECURITY (OASDI & HI)	21,176	0	0	(21,176)	-100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,624	0	0	(6,624)	-100.0%
Object 014	SOCIAL SECURITY	27,800	0	0	(27,800)	-100.0%
01501	HEALTH SERVICE-CITY MATCH	10,097	0	0	(10,097)	-100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	25,399	0	0	(25,399)	-100.0%
Object 015	HEALTH SERVICE	35,496	0	0	(35,496)	-100.0%
01601	DENTAL COVERAGE	4,331	0	0	(4,331)	-100.0%
Object 016	DENTAL COVERAGE	4,331	0	0	(4,331)	-100.0%
01701	UNEMPLOYMENT INSURANCE	1,233	0	0	(1,233)	-100.0%
Object 017	UNEMPLOYMENT INSURANCE	1,233	0	0	(1,233)	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	9,154	0	0	(9,154)	-100.0%
01912	LONG TERM DISABILITY INSURANCE	368	0	0	(368)	-100.0%
Object 019	OTHER FRINGE BENEFITS	9,522	0	0	(9,522)	-100.0%
02401	MEMBERSHIP FEES	164,626	0	0	(164,626)	-100.0%
Object 024	MEMBERSHIP FEES	164,626	0	0	(164,626)	-100.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	450,000	0	0	(450,000)	-100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	450,000	0	0	(450,000)	-100.0%
04000	MATERIALS & SUPPLIES-BUDGET	19,000	0	0	(19,000)	-100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	19,000	0	0	(19,000)	-100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,252,149	0	0	(1,252,149)	-100.0%
TOTAL ED MTA OFFICE OF THE DEPUTY DIR OF TRANS		1,252,149	0	0	(1,252,149)	-100.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Division: ED DIRECTOR OF TRANSPORTATION								
Section: ED MTA OFFICE OF THE DIRECTOR OF TRANS								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	574,141	591,071	588,807	16,930	2.9%	(2,264)	-0.4%
Object 001	PERMANENT SALARIES-MISC	574,141	591,071	588,807	16,930	2.9%	(2,264)	-0.4%
01301	RETIRE CITY MISC	104,890	105,290	119,651	400	0.4%	14,361	13.6%
Object 013	RETIREMENT	104,890	105,290	119,651	400	0.4%	14,361	13.6%
01401	SOCIAL SECURITY (OASDI & HI)	23,550	18,546	18,526	(5,004)	-21.2%	(20)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,325	8,570	8,538	245	2.9%	(32)	-0.4%
Object 014	SOCIAL SECURITY	31,875	27,116	27,064	(4,759)	-14.9%	(52)	-0.2%
01501	HEALTH SERVICE-CITY MATCH	12,064	8,844	9,250	(3,220)	-26.7%	406	4.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,069	25,344	26,536	(5,725)	-18.4%	1,192	4.7%
Object 015	HEALTH SERVICE	43,133	34,188	35,786	(8,945)	-20.7%	1,598	4.7%
01601	DENTAL COVERAGE	5,117	3,892	3,908	(1,225)	-23.9%	16	0.4%
Object 016	DENTAL COVERAGE	5,117	3,892	3,908	(1,225)	-23.9%	16	0.4%
01701	UNEMPLOYMENT INSURANCE	1,550	1,596	1,590	46	3.0%	(6)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	1,550	1,596	1,590	46	3.0%	(6)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	(379)	4,245	4,452	4,624	-1220.1%	207	4.9%
01912	LONG TERM DISABILITY INSURANCE	1,085	302	301	(783)	-72.2%	(1)	-0.3%
Object 019	OTHER FRINGE BENEFITS	706	4,547	4,753	3,841	544.1%	206	4.5%
02101	TRAVEL COSTS PAID TO EMPLOYEES	3,279	3,279	3,279	0	0.0%	0	0.0%
02102	TRAVEL COSTS PAID TO VENDORS	695	695	695	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	1,800	1,800	1,800	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,509	1,509	1,509	0	0.0%	0	0.0%
Object 021	TRAVEL	7,283	7,283	7,283	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	3,987	3,987	3,987	0	0.0%	0	0.0%
Object 022	TRAINING	3,987	3,987	3,987	0	0.0%	0	0.0%
02401	MEMBERSHIP FEES	0	164,626	164,626	164,626	100.0%	0	0.0%
Object 024	MEMBERSHIP FEES	0	164,626	164,626	164,626	100.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
Section: ED MTA OFFICE OF THE DIRECTOR OF TRANS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	2,627	2,627	2,627	0	0.0%
Object 025	ENTERTAINMENT AND PROMOTION	2,627	2,627	2,627	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	450,000	450,000	450,000	100.0%
02799	OTHER PROFESSIONAL SERVICES	6,304	6,304	6,304	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,304	456,304	456,304	450,000	7138.3%
03135	REPRODUCTION COPIER STORE PROGRAM	16,454	16,454	16,454	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	16,454	16,454	16,454	0	0.0%
03521	FREIGHT/DELIVERY	1,749	1,749	1,749	0	0.0%
03552	PRINTING	3,884	3,884	3,884	0	0.0%
03571	SUBSCRIPTIONS	1,582	1,582	1,582	0	0.0%
03599	OTHER CURRENT EXPENSES	2,552	2,552	2,552	0	0.0%
Object 035	OTHER CURRENT EXPENSES	9,767	9,767	9,767	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	19,000	19,000	19,000	100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	19,000	19,000	19,000	100.0%
04921	DATA PROCESSING SUPPLIES	685	685	685	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	685	685	685	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	326	326	326	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	326	326	326	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	383	383	383	0	0.0%
Object 051	INSURANCE	383	383	383	0	0.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	231,000	85,000	58.2%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	146,000	231,000	231,000	85,000	58.2%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		955,228	1,680,142	1,694,001	724,914	75.9%
TOTAL ED MTA OFFICE OF THE DIRECTOR OF TRANS		955,228	1,680,142	1,694,001	724,914	75.9%
TOTAL ED DIRECTOR OF TRANSPORTATION		2,207,377	1,680,142	1,694,001	(527,235)	-23.9%



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: ED DIRECTOR OF TRANSPORTATION						
Section: <u>ED MTA OFFICE OF THE DEPUTY DIR OF TRANS</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.00	0.00	0.00	(3.00)	0.00
TOTAL ED MTA OFFICE OF THE DEPUTY DIR OF TRANS		3.00	0.00	0.00	(3.00)	0.00
Section: <u>ED MTA OFFICE OF THE DIRECTOR OF TRANS</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1825	Principal Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.29)	(0.29)	(0.29)	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.71	2.71	2.71	(1.00)	0.00
5MAAAPSE	<u>MUNI RAILWAY PERSONNEL FUND</u>					
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	2.00	2.00	2.00	0.00
TOTAL ED MTA OFFICE OF THE DIRECTOR OF TRANS		3.71	4.71	4.71	1.00	0.00
TOTAL ED DIRECTOR OF TRANSPORTATION		6.71	4.71	4.71	(2.00)	0.00



MISSION

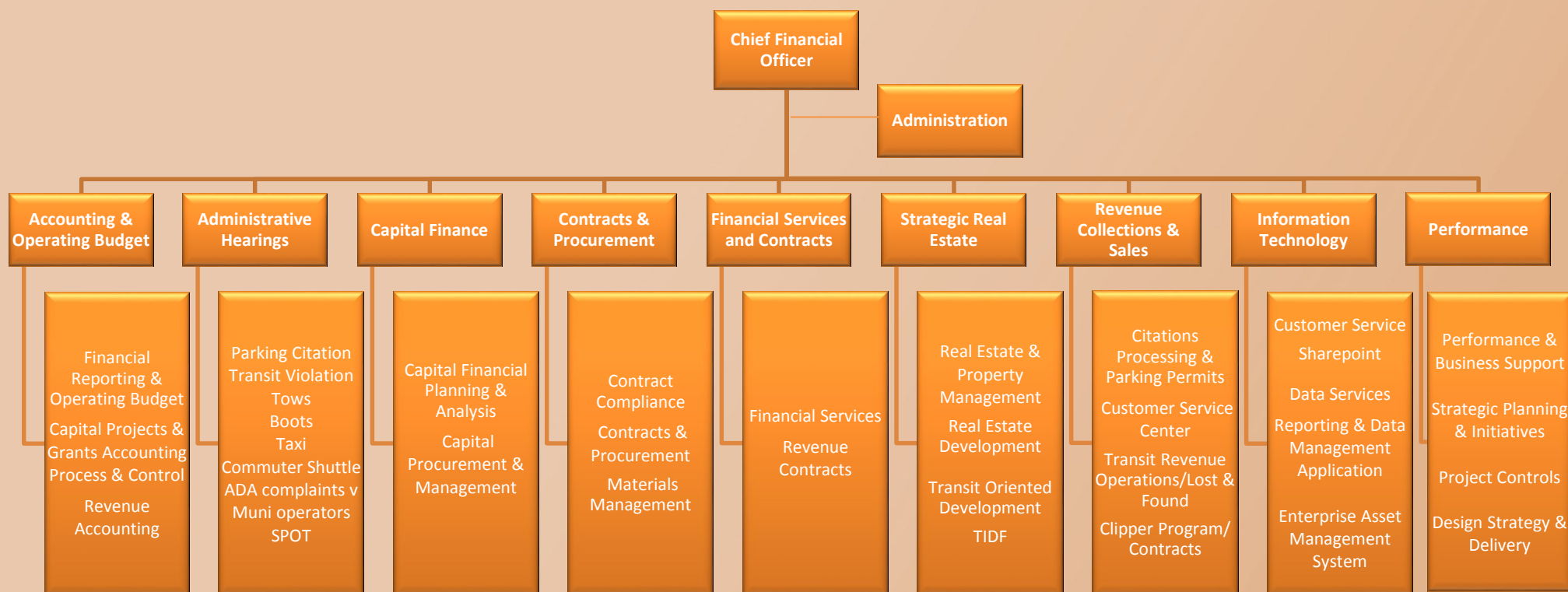
The mission of the Finance & Information Technology Division (FIT) is to ensure financial stability and effective resource utilization to maximize the financial, technological, and physical ability and capacity of the SFMTA to support the SFMTA's Strategic Plan.



SFMTA

Municipal Transportation Agency

Finance & Information Technology Division Organizational Chart





San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	9,796,284	10,248,179	10,423,537	451,895	4.6%	175,358	1.7%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.								
005	TEMP SALARIES-MISC	261,230	246,833	246,833	(14,397)	-5.5%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This appropriation funds as needed temporary positions for Materials Management unit.								
009	PREMIUM PAY	107,563	107,563	107,563	0	0.0%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This allocation supports several units including Materials Management, Revenue Collections unit, and IT Customer Service unit.								
011	OVERTIME	690,183	490,183	490,183	(200,000)	-29.0%	0	0.0%
This overtime budget is allocated for Materials Management unit, Revenue Collections unit, and IT Customer Service unit. It funds overtime hours needed to cover vacancies, absences, unscheduled work hours necessary to meet various deadlines and special and emergency service coverage.								
012	HOLIDAY PAY	183,755	183,755	183,755	0	0.0%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.								
TOTAL SALARIES		11,039,015	11,276,513	11,451,871	237,498	2.2%	175,358	1.6%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	1,815,600	1,859,358	2,156,189	43,758	2.4%	296,831	16.0%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.								
014	SOCIAL SECURITY	836,883	853,154	866,805	16,271	1.9%	13,651	1.6%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	1,514,495	1,592,512	1,706,894	78,017	5.2%	114,382	7.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								
016	DENTAL COVERAGE	174,348	171,965	176,610	(2,383)	-1.4%	4,645	2.7%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	29,803	30,446	30,918	643	2.2%	472	1.6%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	55,798	57,650	59,380	1,852	3.3%	1,730	3.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								



SFMTA
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San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS					
	TOTAL MANDATORY FRINGE BENEFITS	4,426,927	4,565,085	4,996,796	138,158	3.1%
021	NON PERSONNEL SERVICES					
022	TRAINING	158	158	158	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills.						
023	EMPLOYEE EXPENSES	296	296	296	0	0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
027	PROFESSIONAL & SPECIALIZED SERVICES	7,755,280	7,755,280	7,755,280	0	0.0%
This line item funds professional service contracts including shared monthly Clipper Card fees paid to Metropolitan Transportation Commission, fees for EMV compliance services, and other one-time contract services.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	30,474	30,474	30,474	0	0.0%
This line item is budgeted for janitorial and maintenance services.						
029	MAINTENANCE SVCS-EQUIPMENT	54,437	54,437	54,437	0	0.0%
This item funds maintenance cost on office machines, currency counters, scales, token wrappers, change machines, coin sorters and all other fare revenue equipment for Revenue Collections unit.						
031	RENTS & LEASES-EQUIPMENT	20,177	20,177	20,177	0	0.0%
This appropriation is budgeted for copy machine rental expenses.						
035	OTHER CURRENT EXPENSES	28,336	28,336	28,336	0	0.0%
This appropriation funds current or miscellaneous one-time expenses that may include software licensing fees, subscriptions, freight/delivery, postage, printing, and advertising and bank service fees.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021	NON PERSONNEL SERVICES					
TOTAL NON PERSONNEL SERVICES		7,889,158	7,889,158	7,889,158	0	0.0%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	1,000,000	1,000,000	0	0.0%
This appropriation is budgeted for Revenue Collections unit for new projects or unexpected material costs.						
042	BUILDING & CONSTRUCTION SUPPLIES	1,123	1,123	1,123	0	0.0%
This item is budgeted for Materials Management unit for small tools and instruments.						
045	SAFETY	1,740	1,740	1,740	0	0.0%
This line item funds safety items for staff who handle fare collection equipment and operations. Examples of items covered include ear protection devices, knee guards, weight belts for back support and other safety related equipment used by Revenue Collections employees. It also funds miscellaneous safety supplies for Materials Management unit.						
049	OTHER MATERIALS & SUPPLIES	681,978	680,605	680,605	(1,373)	-0.2%
This appropriation funds various supply needs including office and data processing supplies, minor furnishing, and printing costs for all fare instrument including Lifeline Pass labels, monthly passes and stickers, passport tickets, and cable car and transfer tickets.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,563,956	1,063,956	1,063,956	(500,000)	-32.0%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		3,248,797	2,747,424	2,747,424	(501,373)	-15.4%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(61,533)	(61,533)	(61,533)	0	0.0%
This item represents SFMTA's sales commission for distributing regional transit fare tickets to local employers and other agencies for Regional Transit Connection (RTC). It also records fee charged as a cost recovery to businesses for using SFMTA's Nextfare Central System (NSC) to operate electronic ticket vending machines.						
TOTAL ALLOCATED CHARGES		(61,533)	(61,533)	(61,533)	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,259,328	0	0	(6,259,328) -100.0%	0 0.0%
The work order budget in this sub-fund has been moved to another unit.						
TOTAL SERVICES OF OTHER DEPTS		6,259,328	0	0	(6,259,328) -100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		32,801,692	26,416,647	27,023,716	(6,385,045) -19.5%	607,069 2.3%
<u>5MAAAACP</u>	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>					
060	CAPITAL OUTLAY					
067	BLDS;STRUCTURES & IMPROVEMENTS	0	17,000,000	0	17,000,000 100.0%	(17,000,000) -100.0%
This appropriation funds SFMTA's new fare box projects.						
TOTAL CAPITAL OUTLAY		0	17,000,000	0	17,000,000 100.0%	(17,000,000) -100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0	17,000,000	0	17,000,000 100.0%	(17,000,000) -100.0%
<u>5MAAAOHE</u>	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
001	SALARIES					
001	PERMANENT SALARIES-MISC	11,434,763	13,067,645	13,017,578	1,632,882 14.3%	(50,067) -0.4%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.						



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
001	SALARIES					
005	TEMP SALARIES-MISC	507,353	283,044	283,044	(224,309)	-44.2%
	Temporary salaries address short term and temporary staffing needs. This appropriation funds those needs for IT Help Desk, FIT Accounting and Operation unit, and FIT Financial Contracts and Services unit.					
009	PREMIUM PAY	133,024	133,024	133,024	0	0.0%
	Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc.					
011	OVERTIME	22,500	22,500	22,500	0	0.0%
	This funding is budgeted to cover overtime hours needed for IT Help Desk and Finance Administration unit.					
TOTAL SALARIES		12,097,640	13,506,213	13,456,146	1,408,573	11.6%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	2,091,840	2,339,963	2,657,436	248,123	11.9%
	The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.					
	Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.					
014	SOCIAL SECURITY	857,686	941,203	939,422	83,517	9.7%
	This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.					



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	1,208,742	1,386,160	1,451,851	177,418	14.7%	65,691	4.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								
016	DENTAL COVERAGE	142,129	152,682	153,290	10,553	7.4%	608	0.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	32,660	36,459	36,332	3,799	11.6%	(127)	-0.3%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	97,726	103,833	106,855	6,107	6.2%	3,022	2.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		4,430,783	4,960,300	5,345,186	529,517	12.0%	384,886	7.8%
021	NON PERSONNEL SERVICES							
021	TRAVEL	15,986	15,986	15,986	0	0.0%	0	0.0%
This appropriation funds travel expenses for Finance Administration Unit.								
022	TRAINING	98,258	98,258	98,258	0	0.0%	0	0.0%
This line item is budgeted for IT and Finance Administration units for training or classes provided by outside-City vendors. The funding enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021	NON PERSONNEL SERVICES					
023	EMPLOYEE EXPENSES	566	566	566	0	0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
024	MEMBERSHIP FEES	158	158	158	0	0.0%
This budget funds the annual membership fee for the Government Finance Officers Association.						
027	PROFESSIONAL & SPECIALIZED SERVICES	1,191,910	1,386,210	1,386,210	194,300	16.3%
This appropriation funds professional and specialized services provided by outside-City contractors. It covers costs for financial and performance audits, indirect cost allocation plan development, financial review and consulting services; real estate assistance; software, website and business application development; and various IT project consulting services.						
029	MAINTENANCE SVCS-EQUIPMENT	480,941	480,941	480,941	0	0.0%
This line item funds maintenance cost for office equipment.						
031	RENTS & LEASES-EQUIPMENT	977,150	1,072,150	1,072,150	95,000	9.7%
This line item funds rental costs for copy machines and data processing equipment.						
032	UTILITIES	9,014	9,014	9,014	0	0.0%
This allocation funds non-work order telephone charges.						
035	OTHER CURRENT EXPENSES	2,965,345	3,465,345	3,465,345	500,000	16.9%
This line item is budgeted for Agency wide software licensing fees, graphics and web design applications, programming and diagnostic applications, and costs for printing, advertising, subscriptions, and freight and delivery services.						
051	INSURANCE	411,737	411,737	411,737	0	0.0%
This appropriation funds worker's compensation claims.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021	NON PERSONNEL SERVICES					
052	TAXES; LICENSES & PERMITS	14,292	14,292	14,292	0	0.0%
This appropriation funds license and permit fees and any obligated taxes.						
TOTAL NON PERSONNEL SERVICES		6,165,357	6,954,657	6,954,657	789,300	12.8%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	7,080,000	4,583,379	4,583,379	(2,496,621)	-35.3%
This item is budgeted to cover new initiatives, unexpected material and supply costs, funding shortage in other operational areas, and division's daily operational needs.						
042	BUILDING & CONSTRUCTION SUPPLIES	505	505	505	0	0.0%
This funding covers purchase of small tools, hardware and building maintenance supplies and services.						
049	OTHER MATERIALS & SUPPLIES	649,599	900,972	900,972	251,373	38.7%
This item funds purchases of data processing supplies, forms, office furniture, office equipment, and miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	240,333	280,333	280,333	40,000	16.6%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		7,970,437	5,765,189	5,765,189	(2,205,248)	-27.7%
060	CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	458,744	3,700,000	4,000,000	3,241,256	706.6%
This appropriation for IT unit is budgeted for system and equipment with a unit price above \$5,000 and a useful life of three years or above.						
TOTAL CAPITAL OUTLAY		458,744	3,700,000	4,000,000	3,241,256	706.6%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,315,147	7,287,060	7,233,016	5,971,913	454.1%	(54,044)	-0.7%
This appropriation funds services performed by other City departments for SFMTA:								
(1) \$559,492 in FY 2017 and \$505,448 in FY 2018 to the Controller's Office for using City's financial system such as FAMIS, ADPICS, and EIS - 081C3.								
(2) \$5,988,123 in FY 2017 and FY 2018 to the General Services Agency 311 Call Center for handling customer calls related to SFMTA business and services – 081CA.								
(3) \$247,857 in FY 2017 and FY 2018 to the General Services Agency Central Purchasing Division for providing off-site and on-site purchase support - 081PG.								
(4) \$170,383 in FY 2017 and FY 2018 to the Office of Labor Standards for contract compliance reviews - 081PL.								
(5) \$71,205 in FY 2017 and FY 2018 to the General Services Agency Reproduction and Mail Services for publishing and printing services – 081PR.								
(6) \$250,000 in FY 2017 and FY 2018 to the Department of Human Services for distribution of the Lifeline fast Pass and for administering the income eligibility test to qualifying participants - 081SS.								
TOTAL SERVICES OF OTHER DEPTS		1,315,147	7,287,060	7,233,016	5,971,913	454.1%	(54,044)	-0.7%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		32,438,108	42,173,419	42,754,194	9,735,311	30.0%	580,775	1.4%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
001	SALARIES							
005	TEMP SALARIES-MISC	249,611	249,611	249,611	0	0.0%	0	0.0%
This line item is budgeted for temporary staffing needs in Capital Planning and Grants Accounting units.								
TOTAL SALARIES		249,611	249,611	249,611	0	0.0%	0	0.0%
013	MANDATORY FRINGE BENEFITS							
014	SOCIAL SECURITY	19,095	19,095	19,095	0	0.0%	0	0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
017	UNEMPLOYMENT INSURANCE	674	674	674	0	0.0%	0	0.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								



SFMTA
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San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
013	MANDATORY FRINGE BENEFITS					
	TOTAL MANDATORY FRINGE BENEFITS	19,769	19,769	19,769	0	0.0%
021	NON PERSONNEL SERVICES					
021	TRAVEL	717	717	717	0	0.0%
This budget funds business related travel expenditures for Grant Accounting unit.						
031	RENTS & LEASES-EQUIPMENT	6,089	6,089	6,089	0	0.0%
This appropriation funds copy machine rental cost.						
	TOTAL NON PERSONNEL SERVICES	6,806	6,806	6,806	0	0.0%
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	279	279	279	0	0.0%
This line item is budgeted for miscellaneous office supplies.						
	TOTAL MATERIALS & SUPPLIES	279	279	279	0	0.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(1,124,163)	(1,529,335)	(1,502,037)	(405,172)	36.0%
This line item represents project overhead expenditure budgeted in this sub-fund to be allocated to and recovered from various capital projects.						
	TOTAL ALLOCATED CHARGES	(1,124,163)	(1,529,335)	(1,502,037)	(405,172)	36.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						

5MAAAPSF **MUNI RAILWAY PERSONNEL FUND**

081 SERVICES OF OTHER DEPTS

081 SERVICES OF OTHER DEPTS (AAO FUNDS)	847,698	1,252,870	1,225,572	405,172	47.8%	(27,298)	-2.2%
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This appropriation funds services performed by other City departments for SFMTA:

- (1) \$291,188 in FY 2017 and \$295,435 in FY 2018 to the Controller's Office for conducting required annual or intermittent audits performed on SFMTA's projects – 081C4.
- (2) \$40,000 in FY 2017 to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA) – 081CP.
- (3) \$309,000 in FY 2017 and FY 2018 to the Office of Economic & Workforce Development for staff time devoted to the City Build Program allocated to this sub-fund. It also funds staff time for managing transit and traffic issues affecting City-wide civic, business and special events – 081ED.
- (4) \$183,294 in FY 2017 and \$191,749 in FY 2018 to the Human Rights Commission for contract compliance review, certification or waiver requests for Admin Code Chapters 14B and 12B requirements - 081H9.
- (5) \$247,857 in FY 2017 and FY 2018 to the General Services Agency Central Purchasing Division for providing off-site and on-site purchase support - 081PG.
- (6) \$158,944 in FY 2017 and FY 2018 to the Human Rights Commission for supporting a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects – 081SB.
- (7) \$22,587 in FY 2017 and FY 2018 to the Department of Public Works for using its SharePoint-ERP CAT module system to keep track of construction service contracts and payment data - 081WG.

TOTAL SERVICES OF OTHER DEPTS	847,698	1,252,870	1,225,572	405,172	47.8%	(27,298)	-2.2%
TOTAL MUNI RAILWAY PERSONNEL FUND	0	0	0	0	0.0%	0	0.0%

5NAAAAA **PTC-OPERATING-NON-PROJ-CONTROLLED FD**

001 SALARIES

001 PERMANENT SALARIES-MISC	4,837,266	4,961,466	4,942,455	124,200	2.6%	(19,011)	-0.4%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES							
005	TEMP SALARIES-MISC	219,251	78,000	78,000	(141,251)	-64.4%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed staffing for Administrative Hearing unit during permit renewal season.								
009	PREMIUM PAY	9,955	9,955	9,955	0	0.0%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This appropriation is budgeted for Administrative Hearing and Citation units.								
011	OVERTIME	64,800	64,800	64,800	0	0.0%	0	0.0%
This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		5,131,272	5,114,221	5,095,210	(17,051)	-0.3%	(19,011)	-0.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	898,212	902,017	1,022,500	3,805	0.4%	120,483	13.4%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.								
014	SOCIAL SECURITY	390,935	387,651	386,289	(3,284)	-0.8%	(1,362)	-0.4%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS					
015	HEALTH SERVICE	708,980	722,862	757,637	13,882 2.0%	34,775 4.8%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.						
016	DENTAL COVERAGE	81,604	78,219	78,566	(3,385) -4.1%	347 0.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.						
017	UNEMPLOYMENT INSURANCE	13,852	13,809	13,757	(43) -0.3%	(52) -0.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.						
019	OTHER FRINGE BENEFITS	30,229	30,723	31,301	494 1.6%	578 1.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		2,123,812	2,135,281	2,290,050	11,469 0.5%	154,769 7.2%
021	NON PERSONNEL SERVICES					
026	COURT FEES AND OTHER COMPENSATION	5,724	5,724	5,724	0 0.0%	0 0.0%
This line item is budgeted for Citations unit to pay for as needed interpreter fees or language services.						
027	PROFESSIONAL & SPECIALIZED SERVICES	14,520,673	27,002,969	27,377,317	12,482,296 86.0%	374,348 1.4%
The SFMTA contracts out its parking citations processing and residential permit notices mailing services to an outside City contractor. This budget covers such costs as ticket processing, special collections, courier services, and postage for mailing past due citation notices and Residential Permit notices.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021	NON PERSONNEL SERVICES					
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	889	889	889	0	0.0%
This appropriation funds security related expenses at the SFMTA Customer Service Center.						
029	MAINTENANCE SVCS-EQUIPMENT	7,917	7,917	7,917	0	0.0%
This line item funds maintenance cost for office equipment such as mailing system and card machine used by the Citations unit.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,000	2,906,240	3,006,240	2,901,240	58024.8%
This item funds the rental cost for the long-term storage facility at Bayshore & 7th Street under SFMTA's new towing contract.						
031	RENTS & LEASES-EQUIPMENT	25,955	25,955	25,955	0	0.0%
This line item is budgeted for copy machine rental cost.						
035	OTHER CURRENT EXPENSES	1,062,221	1,892,195	1,923,780	829,974	78.1%
This item is budgeted for Residential Permit and Citation units and it funds the printing costs for Notice of Cancellation, credit card processing fees, envelopes, permit stickers, and permit applications and forms. Other items covered are subscriptions and software licensing fees.						
052	TAXES; LICENSES & PERMITS	1,934	1,934	1,934	0	0.0%
This appropriation is for miscellaneous taxes and license fees.						
TOTAL NON PERSONNEL SERVICES		15,630,313	31,843,823	32,349,756	16,213,510	103.7%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	0	134,246	138,853	134,246	100.0%
This line item is budgeted for parking meter Pay-by-Phone program.						
042	BUILDING & CONSTRUCTION SUPPLIES	350	350	350	0	0.0%
This line item funds the purchase of small tools and electrical supplies for Citations unit.						



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040	MATERIALS & SUPPLIES					
045	SAFETY	21,820	21,820	21,820	0	0.0%
This line item is budgeted for various safety and safety related expenses.						
049	OTHER MATERIALS & SUPPLIES	18,628	15,249	15,249	(3,379)	-18.1%
This line item funds miscellaneous materials and supplies including office supplies, data processing supplies, forms, minor furnishing, and small audio/visual equipment supplies.						
TOTAL MATERIALS & SUPPLIES		40,798	171,665	176,272	130,867	320.8%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	216,423	211,482	211,568	(4,941)	-2.3%
This appropriation funds services performed by other City departments for SFMTA:						
(1) \$3,793 in FY 2017 and \$3,879 in FY 2018 to Central Shops for maintaining non-revenue vehicles - 081PA.						
(2) \$1,186 in FY 2017 and FY 2018 to Central Shops for fuel purchases - 081PF.						
(3) \$192,044 in FY 2017 and FY 2018 to City Reproduction and Mail Services for mail delivery service - 081PM.						
(4) \$14,459 in FY 2017 and FY 2018 to City Reproduction and Mail Services for notices, forms and special envelope printing - 081PR.						
TOTAL SERVICES OF OTHER DEPTS		216,423	211,482	211,568	(4,941)	-2.3%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		23,142,618	39,476,472	40,122,856	16,333,854	70.6%
TOTAL FIT FINANCE & INFO TECH		88,382,418	125,066,538	109,900,766	36,684,120	41.5%
					(15,165,772)	-12.1%



San Francisco Municipal Transportation Agency

Expenditure By Section

Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT ACCOUNTING UNIT (AC)								
<u>5MAAAOHE</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	3,271,520	3,544,253	3,530,672	272,733	8.3%	(13,581)	-0.4%
Object 001	PERMANENT SALARIES-MISC	3,271,520	3,544,253	3,530,672	272,733	8.3%	(13,581)	-0.4%
00501	TEMP-REGULAR-MISC	129,399	129,399	129,399	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	129,399	129,399	129,399	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	2,311	2,311	2,311	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	2,311	2,311	2,311	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	606,513	642,880	728,954	36,367	6.0%	86,074	13.4%
Object 013	RETIREMENT	606,513	642,880	728,954	36,367	6.0%	86,074	13.4%
01401	SOCIAL SECURITY (OASDI & HI)	208,962	224,196	223,514	15,234	7.3%	(682)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,345	53,297	53,101	3,952	8.0%	(196)	-0.4%
Object 014	SOCIAL SECURITY	258,307	277,493	276,615	19,186	7.4%	(878)	-0.3%
01501	HEALTH SERVICE-CITY MATCH	129,673	141,273	148,204	11,600	8.9%	6,931	4.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	321,713	340,719	356,845	19,006	5.9%	16,126	4.7%
Object 015	HEALTH SERVICE	451,386	481,992	505,049	30,606	6.8%	23,057	4.8%
01601	DENTAL COVERAGE	52,370	52,513	52,734	143	0.3%	221	0.4%
Object 016	DENTAL COVERAGE	52,370	52,513	52,734	143	0.3%	221	0.4%
01701	UNEMPLOYMENT INSURANCE	9,190	9,924	9,889	734	8.0%	(35)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	9,190	9,924	9,889	734	8.0%	(35)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	8,980	9,080	9,523	100	1.1%	443	4.9%
01912	LONG TERM DISABILITY INSURANCE	11,081	12,023	11,977	942	8.5%	(46)	-0.4%
Object 019	OTHER FRINGE BENEFITS	20,061	21,103	21,500	1,042	5.2%	397	1.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4,801,057	5,161,868	5,257,123	360,811	7.5%	95,255	1.8%
<u>5MAAAPSF</u> MUNI RAILWAY PERSONNEL FUND								
00501	TEMP-REGULAR-MISC	183,611	183,611	183,611	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	183,611	183,611	183,611	0	0.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	11,384	11,384	11,384	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT ACCOUNTING UNIT (AC)						
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,662	2,662	2,662	0	0.0%
Object 014	SOCIAL SECURITY	14,046	14,046	14,046	0	0.0%
01701	UNEMPLOYMENT INSURANCE	496	496	496	0	0.0%
Object 017	UNEMPLOYMENT INSURANCE	496	496	496	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	717	717	717	0	0.0%
Object 021	TRAVEL	717	717	717	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(334,070)	(490,058)	(494,305)	(155,988)	46.7%
Object 079	ALLOCATED CHARGES	(334,070)	(490,058)	(494,305)	(155,988)	46.7%
081C4	GF-CON-INTERNAL AUDITS	0	291,188	295,435	291,188	100.0%
081CE	GF-CON-FAST TEAM	135,200	0	0	(135,200)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	135,200	291,188	295,435	155,988	115.4%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%
TOTAL FIT ACCOUNTING UNIT (AC)		4,801,057	5,161,868	5,257,123	360,811	7.5%

Section: FIT ADMINISTRATION

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

00101	MISC-REGULAR	495,740	839,488	836,272	343,748	69.3%
Object 001	PERMANENT SALARIES-MISC	495,740	839,488	836,272	343,748	69.3%
00901	PREMIUM PAY - MISC	626	626	626	0	0.0%
Object 009	PREMIUM PAY	626	626	626	0	0.0%
01101	OVERTIME - MISC	1,500	1,500	1,500	0	0.0%
Object 011	OVERTIME	1,500	1,500	1,500	0	0.0%
01301	RETIRE CITY MISC	91,279	151,289	171,679	60,010	65.7%
Object 013	RETIREMENT	91,279	151,289	171,679	60,010	65.7%
01401	SOCIAL SECURITY (OASDI & HI)	26,027	45,166	45,050	19,139	73.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,220	12,203	12,157	4,983	69.0%



San Francisco Municipal Transportation Agency

Expenditure By Section

Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT ADMINISTRATION								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
Object 014	SOCIAL SECURITY	33,247	57,369	57,207	24,122	72.6%	(162)	-0.3%
01501	HEALTH SERVICE-CITY MATCH	15,969	27,292	28,598	11,323	70.9%	1,306	4.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,647	63,164	66,145	27,517	77.2%	2,981	4.7%
Object 015	HEALTH SERVICE	51,616	90,456	94,743	38,840	75.2%	4,287	4.7%
01601	DENTAL COVERAGE	6,141	9,979	10,022	3,838	62.5%	43	0.4%
Object 016	DENTAL COVERAGE	6,141	9,979	10,022	3,838	62.5%	43	0.4%
01701	UNEMPLOYMENT INSURANCE	1,345	2,272	2,264	927	68.9%	(8)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	1,345	2,272	2,264	927	68.9%	(8)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	8,198	8,289	8,694	91	1.1%	405	4.9%
01912	LONG TERM DISABILITY INSURANCE	781	1,954	1,947	1,173	150.2%	(7)	-0.4%
Object 019	OTHER FRINGE BENEFITS	8,979	10,243	10,641	1,264	14.1%	398	3.9%
02102	TRAVEL COSTS PAID TO VENDORS	180	180	180	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	14,523	14,523	14,523	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,283	1,283	1,283	0	0.0%	0	0.0%
Object 021	TRAVEL	15,986	15,986	15,986	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,258	8,258	8,258	0	0.0%	0	0.0%
Object 022	TRAINING	8,258	8,258	8,258	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	566	566	566	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	566	566	566	0	0.0%	0	0.0%
02401	MEMBERSHIP FEES	158	158	158	0	0.0%	0	0.0%
Object 024	MEMBERSHIP FEES	158	158	158	0	0.0%	0	0.0%
02721	AUDITING & ACCOUNTING	338,117	417,417	417,417	79,300	23.5%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	352,793	352,793	352,793	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	690,910	770,210	770,210	79,300	11.5%	0	0.0%
02999	OTHER EQUIP MAINT	5,941	5,941	5,941	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	5,941	5,941	5,941	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATION						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
03135	REPRODUCTION COPIER STORE PROGRAM	13,401	13,401	13,401	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	13,401	13,401	13,401	0	0.0%
03521	FREIGHT/DELIVERY	870	870	870	0	0.0%
03571	SUBSCRIPTIONS	251	251	251	0	0.0%
03581	ADVERTISING	7,404	7,404	7,404	0	0.0%
03596	SOFTWARE LICENSING FEES	22,039	22,039	22,039	0	0.0%
03599	OTHER CURRENT EXPENSES	1,457	1,457	1,457	0	0.0%
Object 035	OTHER CURRENT EXPENSES	32,021	32,021	32,021	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	6,080,000	4,083,379	4,083,379	(1,996,621)	-32.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	6,080,000	4,083,379	4,083,379	(1,996,621)	-32.8%
04221	HARDWARE	505	505	505	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	505	505	505	0	0.0%
04921	DATA PROCESSING SUPPLIES	764	764	764	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	244	244	244	0	0.0%
04931	FORMS	26,572	26,572	26,572	0	0.0%
04941	MINOR FURNISHINGS	5,339	5,339	5,339	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,804	8,804	8,804	0	0.0%
04951	OTHER OFFICE SUPPLIES	9,593	9,593	9,593	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	32,769	32,769	32,769	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	84,085	84,085	84,085	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	53,375	53,375	53,375	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	53,375	53,375	53,375	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	411,737	411,737	411,737	0	0.0%
Object 051	INSURANCE	411,737	411,737	411,737	0	0.0%
05221	FEES LICENSES PERMITS	14,292	14,292	14,292	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	14,292	14,292	14,292	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	553,987	559,492	505,448	5,505	1.0%
						(54,044) -9.7%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATION						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081PL	OCA-LABOR STANDARDS ENFORCEMENT	170,383	170,383	170,383	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	974,370	979,875	925,831	5,505	0.6%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,076,078	7,637,011	7,604,699	(1,439,067)	-15.9%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	9,520,673	9,520,673	9,520,673	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	9,520,673	9,520,673	9,520,673	0	0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		9,520,673	9,520,673	9,520,673	0	0.0%
TOTAL FIT ADMINISTRATION		18,596,751	17,157,684	17,125,372	(1,439,067)	-7.7%

Section: FIT ADMINISTRATIVE HEARING

5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	1,148,695	1,202,675	1,198,066	53,980	4.7%
Object 001	PERMANENT SALARIES-MISC	1,148,695	1,202,675	1,198,066	53,980	4.7%
00501	TEMP-REGULAR-MISC	78,000	78,000	78,000	0	0.0%
Object 005	TEMP SALARIES-MISC	78,000	78,000	78,000	0	0.0%
00901	PREMIUM PAY - MISC	2,637	2,637	2,637	0	0.0%
Object 009	PREMIUM PAY	2,637	2,637	2,637	0	0.0%
01301	RETIRE CITY MISC	212,609	217,971	247,180	5,362	2.5%
Object 013	RETIREMENT	212,609	217,971	247,180	5,362	2.5%
01401	SOCIAL SECURITY (OASDI & HI)	74,852	77,876	77,624	3,024	4.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,825	18,607	18,541	782	4.4%
Object 014	SOCIAL SECURITY	92,677	96,483	96,165	3,806	4.1%
01501	HEALTH SERVICE-CITY MATCH	39,133	41,507	43,501	2,374	6.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	100,562	104,537	109,473	3,975	4.0%
Object 015	HEALTH SERVICE	139,695	146,044	152,974	6,349	4.5%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATIVE HEARING						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01601	DENTAL COVERAGE	16,388	15,949	16,011	(439)	-2.7%
Object 016	DENTAL COVERAGE	16,388	15,949	16,011	(439)	-2.7%
01701	UNEMPLOYMENT INSURANCE	3,319	3,465	3,452	146	4.4%
Object 017	UNEMPLOYMENT INSURANCE	3,319	3,465	3,452	146	4.4%
01911	FLEXIBLE BENEFIT PACKAGE	4,577	4,628	4,854	51	1.1%
01912	LONG TERM DISABILITY INSURANCE	3,638	3,817	3,802	179	4.9%
Object 019	OTHER FRINGE BENEFITS	8,215	8,445	8,656	230	2.8%
04921	DATA PROCESSING SUPPLIES	3,030	0	0	(3,030)	-100.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	349	0	0	(349)	-100.0%
Object 049	OTHER MATERIALS & SUPPLIES	3,379	0	0	(3,379)	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,705,614	1,771,669	1,803,141	66,055	3.9%
TOTAL FIT ADMINISTRATIVE HEARING		1,705,614	1,771,669	1,803,141	66,055	3.9%

Section: FIT BUDGET & GRANTS
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

00101	MISC-REGULAR	225,280	233,860	232,964	8,580	3.8%
Object 001	PERMANENT SALARIES-MISC	225,280	233,860	232,964	8,580	3.8%
01301	RETIRE CITY MISC	41,352	42,025	47,706	673	1.6%
Object 013	RETIREMENT	41,352	42,025	47,706	673	1.6%
01401	SOCIAL SECURITY (OASDI & HI)	13,812	14,059	14,033	247	1.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,267	3,391	3,378	124	3.8%
Object 014	SOCIAL SECURITY	17,079	17,450	17,411	371	2.2%
01501	HEALTH SERVICE-CITY MATCH	6,170	6,584	6,900	414	6.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	17,446	18,236	19,096	790	4.5%
Object 015	HEALTH SERVICE	23,616	24,820	25,996	1,204	5.1%
01601	DENTAL COVERAGE	2,774	2,726	2,736	(48)	-1.7%
Object 016	DENTAL COVERAGE	2,774	2,726	2,736	(48)	-1.7%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT BUDGET & GRANTS								
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
01701	UNEMPLOYMENT INSURANCE	608	631	629	23	3.8%	(2)	-0.3%
Object 017	UNEMPLOYMENT INSURANCE	608	631	629	23	3.8%	(2)	-0.3%
01912	LONG TERM DISABILITY INSURANCE	793	823	821	30	3.8%	(2)	-0.2%
Object 019	OTHER FRINGE BENEFITS	793	823	821	30	3.8%	(2)	-0.2%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		311,502	322,335	328,263	10,833	3.5%	5,928	1.8%
<u>5MAAAPSF</u> MUNI RAILWAY PERSONNEL FUND								
00501	TEMP-REGULAR-MISC	66,000	66,000	66,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	66,000	66,000	66,000	0	0.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	4,092	4,092	4,092	0	0.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	957	957	957	0	0.0%	0	0.0%
Object 014	SOCIAL SECURITY	5,049	5,049	5,049	0	0.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	178	178	178	0	0.0%	0	0.0%
Object 017	UNEMPLOYMENT INSURANCE	178	178	178	0	0.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(71,227)	(71,227)	(71,227)	0	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(71,227)	(71,227)	(71,227)	0	0.0%	0	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
TOTAL FIT BUDGET & GRANTS		311,502	322,335	328,263	10,833	3.5%	5,928	1.8%

Section: FIT CONTRACT & PROCUREMENT

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

04951	OTHER OFFICE SUPPLIES	1,327	1,327	1,327	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	1,327	1,327	1,327	0	0.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	340,777	247,857	247,857	(92,920)	-27.3%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	340,777	247,857	247,857	(92,920)	-27.3%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		342,104	249,184	249,184	(92,920)	-27.2%	0	0.0%

5MAAAPSF MUNI RAILWAY PERSONNEL FUND



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT CONTRACT & PROCUREMENT						
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
03135	REPRODUCTION COPIER STORE PROGRAM	6,089	6,089	6,089	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,089	6,089	6,089	0	0.0%
04951	OTHER OFFICE SUPPLIES	279	279	279	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	279	279	279	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(718,866)	(968,050)	(936,505)	(249,184)	34.7%
Object 079	ALLOCATED CHARGES	(718,866)	(968,050)	(936,505)	(249,184)	34.7%
081CP	GF-CITY PLANNING	0	40,000	0	40,000	100.0%
081ED	GF-BUS & ECN DEV	159,000	309,000	309,000	150,000	94.3%
081H9	GF-HUMAN RIGHTS COMMISSION	171,412	183,294	191,749	11,882	6.9%
081PG	GF-PURCH-GENERAL OFFICE	340,777	247,857	247,857	(92,920)	-27.3%
081SB	GF-HRC SURETY BOND	0	158,944	158,944	158,944	100.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	41,309	22,587	22,587	(18,722)	-45.3%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	712,498	961,682	930,137	249,184	35.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%
TOTAL FIT CONTRACT & PROCUREMENT		342,104	249,184	249,184	(92,920)	-27.2%

Section: FIT FS FIN SVCS & REVENUE CONTRACT
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

00101	MISC-REGULAR	1,438,787	890,200	886,792	(548,587)	-38.1%
Object 001	PERMANENT SALARIES-MISC	1,438,787	890,200	886,792	(548,587)	-38.1%
00501	TEMP-REGULAR-MISC	8,448	8,448	8,448	0	0.0%
Object 005	TEMP SALARIES-MISC	8,448	8,448	8,448	0	0.0%
01301	RETIRE CITY MISC	263,246	158,927	180,554	(104,319)	-39.6%
Object 013	RETIREMENT	263,246	158,927	180,554	(104,319)	-39.6%
01401	SOCIAL SECURITY (OASDI & HI)	81,770	48,920	48,875	(32,850)	-40.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	20,984	13,031	12,981	(7,953)	-37.9%
Object 014	SOCIAL SECURITY	102,754	61,951	61,856	(40,803)	-39.7%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
<u>5MAAAOHE</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
01501	HEALTH SERVICE-CITY MATCH	39,198	24,118	25,243	(15,080)	-38.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	102,441	62,206	65,132	(40,235)	-39.3%
Object 015	HEALTH SERVICE	141,639	86,324	90,375	(55,315)	-39.1%
01601	DENTAL COVERAGE	16,920	9,638	9,676	(7,282)	-43.0%
Object 016	DENTAL COVERAGE	16,920	9,638	9,676	(7,282)	-43.0%
01701	UNEMPLOYMENT INSURANCE	3,906	2,427	2,417	(1,479)	-37.9%
Object 017	UNEMPLOYMENT INSURANCE	3,906	2,427	2,417	(1,479)	-37.9%
01911	FLEXIBLE BENEFIT PACKAGE	18,308	9,256	9,708	(9,052)	-49.4%
01912	LONG TERM DISABILITY INSURANCE	3,004	2,028	2,019	(976)	-32.5%
Object 019	OTHER FRINGE BENEFITS	21,312	11,284	11,727	(10,028)	-47.1%
03199	OTHER EQUIPMENT RENTALS	0	30,000	30,000	30,000	100.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	30,000	30,000	30,000	100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,997,012	1,259,199	1,281,845	(737,813)	-36.9%
<u>5NAAAAAA</u> PTC-OPERATING-NON-PROJ-CONTROLLED FD						
02799	OTHER PROFESSIONAL SERVICES	0	12,482,296	12,856,644	12,482,296	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	12,482,296	12,856,644	12,482,296	100.0%
03011	PROPERTY RENT	0	2,900,000	3,000,000	2,900,000	100.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	2,900,000	3,000,000	2,900,000	100.0%
03595	CREDIT CARD PROCESSING FEES	0	709,966	737,272	709,966	100.0%
03599	OTHER CURRENT EXPENSES	0	120,008	124,287	120,008	100.0%
Object 035	OTHER CURRENT EXPENSES	0	829,974	861,559	829,974	100.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	134,246	138,853	134,246	100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	134,246	138,853	134,246	100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0	16,346,516	16,857,056	16,346,516	100.0%
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		1,997,012	17,605,715	18,138,901	15,608,703	781.6%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT INFORMATION & TECHONOLOGY								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	1,502,103	1,132,581	1,128,240	(369,522)	-24.6%	(4,341)	-0.4%
Object 001	PERMANENT SALARIES-MISC	1,502,103	1,132,581	1,128,240	(369,522)	-24.6%	(4,341)	-0.4%
00901	PREMIUM PAY - MISC	21,000	21,000	21,000	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	21,000	21,000	21,000	0	0.0%	0	0.0%
01101	OVERTIME - MISC	7,500	7,500	7,500	0	0.0%	0	0.0%
Object 011	OVERTIME	7,500	7,500	7,500	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	274,841	201,591	232,884	(73,250)	-26.7%	31,293	15.5%
Object 013	RETIREMENT	274,841	201,591	232,884	(73,250)	-26.7%	31,293	15.5%
01401	SOCIAL SECURITY (OASDI & HI)	94,543	71,894	71,651	(22,649)	-24.0%	(243)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	22,195	16,836	16,773	(5,359)	-24.1%	(63)	-0.4%
Object 014	SOCIAL SECURITY	116,738	88,730	88,424	(28,008)	-24.0%	(306)	-0.3%
01501	HEALTH SERVICE-CITY MATCH	49,013	35,160	36,848	(13,853)	-28.3%	1,688	4.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	136,695	97,569	102,171	(39,126)	-28.6%	4,602	4.7%
Object 015	HEALTH SERVICE	185,708	132,729	139,019	(52,979)	-28.5%	6,290	4.7%
01601	DENTAL COVERAGE	21,788	14,577	14,631	(7,211)	-33.1%	54	0.4%
Object 016	DENTAL COVERAGE	21,788	14,577	14,631	(7,211)	-33.1%	54	0.4%
01701	UNEMPLOYMENT INSURANCE	4,133	3,133	3,122	(1,000)	-24.2%	(11)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	4,133	3,133	3,122	(1,000)	-24.2%	(11)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	(214)	(217)	(227)	(3)	1.4%	(10)	4.6%
01912	LONG TERM DISABILITY INSURANCE	5,441	4,009	3,992	(1,432)	-26.3%	(17)	-0.4%
Object 019	OTHER FRINGE BENEFITS	5,227	3,792	3,765	(1,435)	-27.5%	(27)	-0.7%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	899	0	0	(899)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	474	0	0	(474)	-100.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	1,373	0	0	(1,373)	-100.0%	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	6,188,123	0	0	(6,188,123)	-100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	71,205	0	0	(71,205)	-100.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,259,328	0	0	(6,259,328)	-100.0%
	TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	8,399,739	1,605,633	1,638,585	(6,794,106)	-80.9%
<u>5MAAAACP</u>	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	0	17,000,000	0	17,000,000	100.0%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	0	17,000,000	0	17,000,000	100.0%
	TOTAL MUNI-CONTINUING PROJ-OPERATING FD	0	17,000,000	0	17,000,000	100.0%
<u>5MAAAOHF</u>	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
00101	MISC-REGULAR	5,077,548	5,021,250	5,002,011	(56,298)	-1.1%
Object 001	PERMANENT SALARIES-MISC	5,077,548	5,021,250	5,002,011	(56,298)	-1.1%
00501	TEMP-REGULAR-MISC	369,506	145,197	145,197	(224,309)	-60.7%
Object 005	TEMP SALARIES-MISC	369,506	145,197	145,197	(224,309)	-60.7%
00901	PREMIUM PAY - MISC	130,087	130,087	130,087	0	0.0%
Object 009	PREMIUM PAY	130,087	130,087	130,087	0	0.0%
01101	OVERTIME - MISC	21,000	21,000	21,000	0	0.0%
Object 011	OVERTIME	21,000	21,000	21,000	0	0.0%
01301	RETIRE CITY MISC	921,110	891,074	1,013,094	(30,036)	-3.3%
Object 013	RETIREMENT	921,110	891,074	1,013,094	(30,036)	-3.3%
01401	SOCIAL SECURITY (OASDI & HI)	301,768	275,642	275,616	(26,126)	-8.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	81,175	77,105	76,827	(4,070)	-5.0%
Object 014	SOCIAL SECURITY	382,943	352,747	352,443	(30,196)	-7.9%
01501	HEALTH SERVICE-CITY MATCH	121,787	122,177	127,948	390	0.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	336,171	334,123	349,856	(2,048)	-0.6%
Object 015	HEALTH SERVICE	457,958	456,300	477,804	(1,658)	-0.4%
01601	DENTAL COVERAGE	54,109	50,522	50,710	(3,587)	-6.6%
Object 016	DENTAL COVERAGE	54,109	50,522	50,710	(3,587)	-6.6%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Division: FIT FINANCE & INFO TECH								
Section: FIT INFORMATION & TECHONOLOGY								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
01701	UNEMPLOYMENT INSURANCE	15,113	14,354	14,306	(759)	-5.0%	(48)	-0.3%
Object 017	UNEMPLOYMENT INSURANCE	15,113	14,354	14,306	(759)	-5.0%	(48)	-0.3%
01911	FLEXIBLE BENEFIT PACKAGE	19,622	19,842	20,810	220	1.1%	968	4.9%
01912	LONG TERM DISABILITY INSURANCE	15,661	15,424	15,364	(237)	-1.5%	(60)	-0.4%
Object 019	OTHER FRINGE BENEFITS	35,283	35,266	36,174	(17)	0.0%	908	2.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	15,000	15,000	15,000	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	75,000	75,000	75,000	0	0.0%	0	0.0%
Object 022	TRAINING	90,000	90,000	90,000	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	501,000	616,000	616,000	115,000	23.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	501,000	616,000	616,000	115,000	23.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	475,000	475,000	475,000	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	475,000	475,000	475,000	0	0.0%	0	0.0%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	300,000	365,000	365,000	65,000	21.7%	0	0.0%
03111	DATA PROCESSING EQUIP RENTAL	660,000	660,000	660,000	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	3,749	3,749	3,749	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	963,749	1,028,749	1,028,749	65,000	6.7%	0	0.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	9,014	9,014	9,014	0	0.0%	0	0.0%
Object 032	UTILITIES	9,014	9,014	9,014	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	574	574	574	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	2,930,000	3,430,000	3,430,000	500,000	17.1%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,750	2,750	2,750	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	2,933,324	3,433,324	3,433,324	500,000	17.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	500,000	500,000	(500,000)	-50.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	500,000	500,000	(500,000)	-50.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	50,816	550,816	550,816	500,000	983.9%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	510,000	260,000	260,000	(250,000)	-49.0%	0	0.0%
04941	MINOR FURNISHINGS	225	225	225	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT INFORMATION & TECHONOLOGY								
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,594	2,493	2,493	899	56.4%	0	0.0%
04951	OTHER OFFICE SUPPLIES	731	1,205	1,205	474	64.8%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	821	821	821	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	564,187	815,560	815,560	251,373	44.6%	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	186,958	226,958	226,958	40,000	21.4%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	186,958	226,958	226,958	40,000	21.4%	0	0.0%
06061	DATA PROCESSING EQUIPMENT	458,744	3,700,000	4,000,000	3,241,256	706.6%	300,000	8.1%
Object 060	EQUIPMENT PURCHASE	458,744	3,700,000	4,000,000	3,241,256	706.6%	300,000	8.1%
081PR	IS-PURCH-REPRODUCTION	0	71,205	71,205	71,205	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	71,205	71,205	71,205	100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		14,646,633	18,083,607	18,508,636	3,436,974	23.5%	425,029	2.4%
TOTAL FIT INFORMATION & TECHONOLOGY		23,046,372	36,689,240	20,147,221	13,642,868	59.2%	(16,542,019)	-45.1%

Section: FIT MATERIALS MGMT

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	3,818,051	4,243,424	4,441,790	425,373	11.1%	198,366	4.7%
Object 001	PERMANENT SALARIES-MISC	3,818,051	4,243,424	4,441,790	425,373	11.1%	198,366	4.7%
00501	TEMP-REGULAR-MISC	246,833	246,833	246,833	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	246,833	246,833	246,833	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	35,921	35,921	35,921	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	35,921	35,921	35,921	0	0.0%	0	0.0%
01101	OVERTIME - MISC	44,539	244,539	244,539	200,000	449.0%	0	0.0%
Object 011	OVERTIME	44,539	244,539	244,539	200,000	449.0%	0	0.0%
01201	HOLIDAY PAY - MISC	105,209	105,209	105,209	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	105,209	105,209	105,209	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	710,279	773,072	920,491	62,793	8.8%	147,419	19.1%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT MATERIALS MGMT								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 013	RETIREMENT	710,279	773,072	920,491	62,793	8.8%	147,419	19.1%
01401	SOCIAL SECURITY (OASDI & HI)	261,127	299,619	311,949	38,492	14.7%	12,330	4.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	61,633	70,701	73,577	9,068	14.7%	2,876	4.1%
Object 014	SOCIAL SECURITY	322,760	370,320	385,526	47,560	14.7%	15,206	4.1%
01501	HEALTH SERVICE-CITY MATCH	181,453	207,481	229,748	26,028	14.3%	22,267	10.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	419,211	463,141	510,899	43,930	10.5%	47,758	10.3%
Object 015	HEALTH SERVICE	600,664	670,622	740,647	69,958	11.6%	70,025	10.4%
01601	DENTAL COVERAGE	69,076	72,080	76,279	3,004	4.3%	4,199	5.8%
Object 016	DENTAL COVERAGE	69,076	72,080	76,279	3,004	4.3%	4,199	5.8%
01701	UNEMPLOYMENT INSURANCE	11,476	13,166	13,699	1,690	14.7%	533	4.0%
Object 017	UNEMPLOYMENT INSURANCE	11,476	13,166	13,699	1,690	14.7%	533	4.0%
01911	FLEXIBLE BENEFIT PACKAGE	3,763	3,805	3,991	42	1.1%	186	4.9%
01912	LONG TERM DISABILITY INSURANCE	14,091	15,722	16,504	1,631	11.6%	782	5.0%
Object 019	OTHER FRINGE BENEFITS	17,854	19,527	20,495	1,673	9.4%	968	5.0%
02302	LOCAL FIELD EXP	135	135	135	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	135	135	135	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	2,503	2,503	2,503	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	2,503	2,503	2,503	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	357	357	357	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	19,573	19,573	19,573	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	157	157	157	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	20,087	20,087	20,087	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	1,123	1,123	1,123	0	0.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,123	1,123	1,123	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	1,581	1,581	1,581	0	0.0%	0	0.0%
Object 045	SAFETY	1,581	1,581	1,581	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT MATERIALS MGMT						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04921	DATA PROCESSING SUPPLIES	9,523	9,523	9,523	0	0.0%
04941	MINOR FURNISHINGS	394	394	394	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,303	5,303	5,303	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,769	3,769	3,769	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	18,989	18,989	18,989	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	33,956	33,956	33,956	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	33,956	33,956	33,956	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		6,061,036	6,873,087	7,309,803	812,051	13.4%
TOTAL FIT MATERIALS MGMT		6,061,036	6,873,087	7,309,803	812,051	13.4%

Section: FIT PERFORMANCE
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND

00101	MISC-REGULAR	0	1,333,454	1,328,346	1,333,454	100.0%	(5,108)	-0.4%
Object 001	PERMANENT SALARIES-MISC	0	1,333,454	1,328,346	1,333,454	100.0%	(5,108)	-0.4%
01301	RETIRE CITY MISC	0	238,851	271,249	238,851	100.0%	32,398	13.6%
Object 013	RETIREMENT	0	238,851	271,249	238,851	100.0%	32,398	13.6%
01401	SOCIAL SECURITY (OASDI & HI)	0	72,508	72,399	72,508	100.0%	(109)	-0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	19,335	19,262	19,335	100.0%	(73)	-0.4%
Object 014	SOCIAL SECURITY	0	91,843	91,661	91,843	100.0%	(182)	-0.2%
01501	HEALTH SERVICE-CITY MATCH	0	38,780	40,636	38,780	100.0%	1,856	4.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	95,924	100,450	95,924	100.0%	4,526	4.7%
Object 015	HEALTH SERVICE	0	134,704	141,086	134,704	100.0%	6,382	4.7%
01601	DENTAL COVERAGE	0	14,865	14,926	14,865	100.0%	61	0.4%
Object 016	DENTAL COVERAGE	0	14,865	14,926	14,865	100.0%	61	0.4%
01701	UNEMPLOYMENT INSURANCE	0	3,599	3,586	3,599	100.0%	(13)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	0	3,599	3,586	3,599	100.0%	(13)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	0	9,256	9,708	9,256	100.0%	452	4.9%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT PERFORMANCE								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
01912	LONG TERM DISABILITY INSURANCE	0	3,555	3,540	3,555	100.0%	(15)	-0.4%
Object 019	OTHER FRINGE BENEFITS	0	12,811	13,248	12,811	100.0%	437	3.4%
081CA	GF-ADM-GENERAL(AAO)	0	5,988,123	5,988,123	5,988,123	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	5,988,123	5,988,123	5,988,123	100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0	7,818,250	7,852,225	7,818,250	100.0%	33,975	0.4%
TOTAL FIT PERFORMANCE		0	7,818,250	7,852,225	7,818,250	100.0%	33,975	0.4%

Section: FIT REVENUE COLLECTION & SALES

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	4,355,091	4,746,542	4,728,356	391,451	9.0%	(18,186)	-0.4%
Object 001	PERMANENT SALARIES-MISC	4,355,091	4,746,542	4,728,356	391,451	9.0%	(18,186)	-0.4%
00501	TEMP-REGULAR-MISC	14,397	0	0	(14,397)	-100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	14,397	0	0	(14,397)	-100.0%	0	0.0%
00901	PREMIUM PAY - MISC	50,642	50,642	50,642	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	50,642	50,642	50,642	0	0.0%	0	0.0%
01101	OVERTIME - MISC	638,144	238,144	238,144	(400,000)	-62.7%	0	0.0%
Object 011	OVERTIME	638,144	238,144	238,144	(400,000)	-62.7%	0	0.0%
01201	HOLIDAY PAY - MISC	78,546	78,546	78,546	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	78,546	78,546	78,546	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	808,533	862,400	977,466	53,867	6.7%	115,066	13.3%
Object 013	RETIREMENT	808,533	862,400	977,466	53,867	6.7%	115,066	13.3%
01401	SOCIAL SECURITY (OASDI & HI)	313,800	310,783	309,805	(3,017)	-1.0%	(978)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	74,483	74,152	73,888	(331)	-0.4%	(264)	-0.4%
Object 014	SOCIAL SECURITY	388,283	384,935	383,693	(3,348)	-0.9%	(1,242)	-0.3%
01501	HEALTH SERVICE-CITY MATCH	220,309	243,672	255,835	23,363	10.6%	12,163	5.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	496,006	533,079	558,395	37,073	7.5%	25,316	4.7%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 015	HEALTH SERVICE	716,315	776,751	814,230	60,436	8.4%	37,479	4.8%
01601	DENTAL COVERAGE	82,097	83,945	84,332	1,848	2.3%	387	0.5%
Object 016	DENTAL COVERAGE	82,097	83,945	84,332	1,848	2.3%	387	0.5%
01701	UNEMPLOYMENT INSURANCE	13,867	13,808	13,759	(59)	-0.4%	(49)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	13,867	13,808	13,759	(59)	-0.4%	(49)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	17,265	17,457	18,310	192	1.1%	853	4.9%
01912	LONG TERM DISABILITY INSURANCE	15,026	16,432	16,369	1,406	9.4%	(63)	-0.4%
Object 019	OTHER FRINGE BENEFITS	32,291	33,889	34,679	1,598	4.9%	790	2.3%
02202	TRAINING COSTS PAID TO VENDORS	158	158	158	0	0.0%	0	0.0%
Object 022	TRAINING	158	158	158	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	161	161	161	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	161	161	161	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	7,755,280	7,755,280	7,755,280	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	7,755,280	7,755,280	7,755,280	0	0.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	30,474	30,474	30,474	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	30,474	30,474	30,474	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	54,437	54,437	54,437	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	54,437	54,437	54,437	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	17,674	17,674	17,674	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	17,674	17,674	17,674	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	190	190	190	0	0.0%	0	0.0%
03552	PRINTING	557	557	557	0	0.0%	0	0.0%
03581	ADVERTISING	337	337	337	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	7,165	7,165	7,165	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	8,249	8,249	8,249	0	0.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	1,000,000	1,000,000	0	0.0%
04531	UNIFORMS	159	159	159	0	0.0%
Object 045	SAFETY	159	159	159	0	0.0%
04931	FORMS	616,485	616,485	616,485	0	0.0%
04941	MINOR FURNISHINGS	2,871	2,871	2,871	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,165	12,165	12,165	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,592	3,592	3,592	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	26,503	26,503	26,503	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	661,616	661,616	661,616	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,530,000	1,030,000	1,030,000	(500,000)	-32.7%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,530,000	1,030,000	1,030,000	(500,000)	-32.7%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(61,533)	(61,533)	(61,533)	0	0.0%
Object 079	ALLOCATED CHARGES	(61,533)	(61,533)	(61,533)	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,174,881	17,766,277	17,900,522	(408,604)	-2.2%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	3,688,571	3,758,791	3,744,389	70,220	1.9%
Object 001	PERMANENT SALARIES-MISC	3,688,571	3,758,791	3,744,389	70,220	1.9%
00501	TEMP-REGULAR-MISC	141,251	0	0	(141,251)	-100.0%
Object 005	TEMP SALARIES-MISC	141,251	0	0	(141,251)	-100.0%
00901	PREMIUM PAY - MISC	7,318	7,318	7,318	0	0.0%
Object 009	PREMIUM PAY	7,318	7,318	7,318	0	0.0%
01101	OVERTIME - MISC	64,800	64,800	64,800	0	0.0%
Object 011	OVERTIME	64,800	64,800	64,800	0	0.0%
01301	RETIRE CITY MISC	685,603	684,046	775,320	(1,557)	-0.2%
Object 013	RETIREMENT	685,603	684,046	775,320	(1,557)	-0.2%
01401	SOCIAL SECURITY (OASDI & HI)	241,680	235,619	234,784	(6,061)	-2.5%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	56,578	55,549	55,340	(1,029)	-1.8%	(209)	-0.4%
Object 014	SOCIAL SECURITY	298,258	291,168	290,124	(7,090)	-2.4%	(1,044)	-0.4%
01501	HEALTH SERVICE-CITY MATCH	173,858	180,134	189,138	6,276	3.6%	9,004	5.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	395,427	396,684	415,525	1,257	0.3%	18,841	4.7%
Object 015	HEALTH SERVICE	569,285	576,818	604,663	7,533	1.3%	27,845	4.8%
01601	DENTAL COVERAGE	65,216	62,270	62,555	(2,946)	-4.5%	285	0.5%
Object 016	DENTAL COVERAGE	65,216	62,270	62,555	(2,946)	-4.5%	285	0.5%
01701	UNEMPLOYMENT INSURANCE	10,533	10,344	10,305	(189)	-1.8%	(39)	-0.4%
Object 017	UNEMPLOYMENT INSURANCE	10,533	10,344	10,305	(189)	-1.8%	(39)	-0.4%
01911	FLEXIBLE BENEFIT PACKAGE	8,502	8,597	9,016	95	1.1%	419	4.9%
01912	LONG TERM DISABILITY INSURANCE	13,512	13,681	13,629	169	1.3%	(52)	-0.4%
Object 019	OTHER FRINGE BENEFITS	22,014	22,278	22,645	264	1.2%	367	1.6%
02661	INTERPRETERS	5,724	5,724	5,724	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	5,724	5,724	5,724	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	5,000,000	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	5,000,000	5,000,000	5,000,000	0	0.0%	0	0.0%
02811	SECURITY	889	889	889	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	889	889	889	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	4,865	4,865	4,865	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	3,052	3,052	3,052	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	7,917	7,917	7,917	0	0.0%	0	0.0%
03021	GARAGE RENT	5,000	6,240	6,240	1,240	24.8%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,000	6,240	6,240	1,240	24.8%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	25,955	25,955	25,955	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	25,955	25,955	25,955	0	0.0%	0	0.0%
03552	PRINTING	78,035	78,035	78,035	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section

Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
03571	SUBSCRIPTIONS	307	307	307	0	0.0%
03595	CREDIT CARD PROCESSING FEES	976,894	976,894	976,894	0	0.0%
03596	SOFTWARE LICENSING FEES	817	817	817	0	0.0%
03599	OTHER CURRENT EXPENSES	6,168	6,168	6,168	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,062,221	1,062,221	1,062,221	0	0.0%
04211	ELECTRICAL	107	107	107	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	243	243	243	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	350	350	350	0	0.0%
04599	OTHER SAFETY EXPENSES	21,820	21,820	21,820	0	0.0%
Object 045	SAFETY	21,820	21,820	21,820	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,463	12,463	12,463	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,786	2,786	2,786	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	15,249	15,249	15,249	0	0.0%
05241	PAYMENTS TO OTHER GOVT	1,934	1,934	1,934	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	1,934	1,934	1,934	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	8,885	3,793	3,879	(5,092)	-57.3%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,035	1,186	1,186	151	14.6%
081PM	GF-PURCH-MAIL SERVICES	192,044	192,044	192,044	0	0.0%
081PR	IS-PURCH-REPRODUCTION	14,459	14,459	14,459	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	216,423	211,482	211,568	(4,941)	-2.3%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		11,916,331	11,837,614	11,941,986	(78,717)	-0.7%
TOTAL FIT REVENUE COLLECTION & SALES		30,091,212	29,603,891	29,842,508	(487,321)	-1.6%

Section: FIT REAL ESTATE SECTION (RE)

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	121,039	125,632	125,151	4,593	3.8%
Object 001	PERMANENT SALARIES-MISC	121,039	125,632	125,151	4,593	3.8%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT REAL ESTATE SECTION (RE)						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01301	RETIRE CITY MISC	21,947	22,295	25,348	348	1.6%
Object 013	RETIREMENT	21,947	22,295	25,348	348	1.6%
01401	SOCIAL SECURITY (OASDI & HI)	7,347	7,347	7,347	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,755	1,822	1,815	67	3.8%
Object 014	SOCIAL SECURITY	9,102	9,169	9,162	67	0.7%
01501	HEALTH SERVICE-CITY MATCH	3,085	3,292	3,450	207	6.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,723	9,118	9,548	395	4.5%
Object 015	HEALTH SERVICE	11,808	12,410	12,998	602	5.1%
01601	DENTAL COVERAGE	1,387	1,363	1,368	(24)	-1.7%
Object 016	DENTAL COVERAGE	1,387	1,363	1,368	(24)	-1.7%
01701	UNEMPLOYMENT INSURANCE	327	339	338	12	3.7%
Object 017	UNEMPLOYMENT INSURANCE	327	339	338	12	3.7%
01912	LONG TERM DISABILITY INSURANCE	426	442	441	16	3.8%
Object 019	OTHER FRINGE BENEFITS	426	442	441	16	3.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		166,036	171,650	174,806	5,614	3.4%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	925,888	1,205,140	1,200,521	279,252	30.2%
Object 001	PERMANENT SALARIES-MISC	925,888	1,205,140	1,200,521	279,252	30.2%
01301	RETIRE CITY MISC	168,340	214,917	244,200	46,577	27.7%
Object 013	RETIREMENT	168,340	214,917	244,200	46,577	27.7%
01401	SOCIAL SECURITY (OASDI & HI)	49,932	64,875	64,822	14,943	29.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,424	17,475	17,407	4,051	30.2%
Object 014	SOCIAL SECURITY	63,356	82,350	82,229	18,994	30.0%
01501	HEALTH SERVICE-CITY MATCH	22,931	30,204	31,612	7,273	31.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	59,596	81,360	85,186	21,764	36.5%
Object 015	HEALTH SERVICE	82,527	111,564	116,798	29,037	35.2%



San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: FIT REAL ESTATE SECTION (RE)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01601	DENTAL COVERAGE	9,815	12,439	12,486	2,624	26.7%
Object 016	DENTAL COVERAGE	9,815	12,439	12,486	2,624	26.7%
01701	UNEMPLOYMENT INSURANCE	2,498	3,252	3,241	754	30.2%
Object 017	UNEMPLOYMENT INSURANCE	2,498	3,252	3,241	754	30.2%
01911	FLEXIBLE BENEFIT PACKAGE	9,154	9,256	9,708	102	1.1%
01912	LONG TERM DISABILITY INSURANCE	2,144	3,047	3,036	903	42.1%
Object 019	OTHER FRINGE BENEFITS	11,298	12,303	12,744	1,005	8.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,263,722	1,641,965	1,672,219	378,243	29.9%
TOTAL FIT REAL ESTATE SECTION (RE)		1,429,758	1,813,615	1,847,025	383,857	26.8%
TOTAL FIT FINANCE & INFO TECH		88,382,418	125,066,538	109,900,766	36,684,120	41.5%



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT ACCOUNTING UNIT (AC)</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1630	Account Clerk	4.00	2.00	2.00	(2.00)	0.00
1632	Senior Account Clerk	8.00	11.00	11.00	3.00	0.00
1634	Principal Account Clerk	8.00	8.00	8.00	0.00	0.00
1652	Accountant II	5.00	3.00	3.00	(2.00)	0.00
1654	Accountant III	9.00	11.00	11.00	2.00	0.00
1657	Accountant IV	3.00	4.00	4.00	1.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.50	0.50	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.94)	(3.94)	(3.94)	0.00	0.00
TEMPM	Temporary - Miscellaneous	1.43	1.37	1.34	(0.06)	(0.03)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		39.99	40.93	40.90	0.94	(0.03)
5MAAAPSF	<u>MUNI RAILWAY PERSONNEL FUND</u>					
1402	Junior Clerk	1.00	1.00	1.00	0.00	0.00
1634	Principal Account Clerk	6.00	5.00	5.00	(1.00)	0.00
1652	Accountant II	4.00	4.00	4.00	0.00	0.00
1654	Accountant III	5.00	7.00	7.00	2.00	0.00
1657	Accountant IV	4.00	4.00	4.00	0.00	0.00
1822	Administrative Analyst	4.00	4.00	4.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.50	0.50	0.00	0.00
TEMPM	Temporary - Miscellaneous	2.03	1.95	1.90	(0.08)	(0.05)



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT ACCOUNTING UNIT (AC)</u>						
5MAAAPSE	<u>MUNI RAILWAY PERSONNEL FUND</u>					
TOTAL MUNI RAILWAY PERSONNEL FUND		31.53	32.45	32.40	0.92	(0.05)
TOTAL FIT ACCOUNTING UNIT (AC)		71.52	73.38	73.30	1.86	(0.08)
Section: <u>FIT ADMINISTRATION</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1408	Principal Clerk	0.00	1.00	1.00	1.00	0.00
1410	Chief Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.53)	(1.53)	(1.53)	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.47	7.47	7.47	3.00	0.00
5MAAAPSE	<u>MUNI RAILWAY PERSONNEL FUND</u>					
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		1.00	0.00	0.00	(1.00)	0.00
TOTAL FIT ADMINISTRATION		5.47	7.47	7.47	2.00	0.00
Section: <u>FIT ADMINISTRATIVE HEARING</u>						
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1406	Senior Clerk	2.00	1.00	1.00	(1.00)	0.00
1820	Junior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00



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Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT ADMINISTRATIVE HEARING</u>						
5NAAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.86	0.83	0.81	(0.03)	(0.02)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		12.86	12.83	12.81	(0.03)	(0.02)
TOTAL FIT ADMINISTRATIVE HEARING		12.86	12.83	12.81	(0.03)	(0.02)
Section: <u>FIT BUDGET & GRANTS</u>						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	2.00	2.00	0.00	0.00
5MAAAPSE	MUNI RAILWAY PERSONNEL FUND					
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	7.00	7.00	7.00	0.00	0.00
5277	Planner I	0.00	2.00	2.00	2.00	0.00
5288	Transit Planner II	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.73	0.70	0.68	(0.03)	(0.02)
TOTAL MUNI RAILWAY PERSONNEL FUND		14.73	17.70	17.68	2.97	(0.02)
TOTAL FIT BUDGET & GRANTS		16.73	19.70	19.68	2.97	(0.02)
Section: <u>FIT CONTRACT & PROCUREMENT</u>						
5MAAAPSE	MUNI RAILWAY PERSONNEL FUND					
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT CONTRACT & PROCUREMENT</u>						
5MAAAPSE		MUNI RAILWAY PERSONNEL FUND				
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	4.00	4.00	4.00	0.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	2.00	2.00	2.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		15.00	16.00	16.00	1.00	0.00
TOTAL FIT CONTRACT & PROCUREMENT		15.00	16.00	16.00	1.00	0.00
Section: <u>FIT FS FIN SVCS & REVENUE CONTRACT</u>						
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND				
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	4.00	1.00	1.00	(3.00)	0.00
1824	Principal Administrative Analyst	3.00	3.00	3.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	3.00	1.00	1.00	(2.00)	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.09	0.09	0.09	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		12.09	7.09	7.09	(5.00)	0.00
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		12.09	7.09	7.09	(5.00)	0.00
Section: <u>FIT INFORMATION & TECHONOLOGY</u>						
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
1033	IS Trainer-Senior	0.00	1.00	1.00	1.00	0.00
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1091	IT Operations Support Administrator I	1.00	1.00	1.00	0.00	0.00



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Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT INFORMATION & TECHONOLOGY</u>						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1093	IT Operations Support Administrator III	3.00	1.00	1.00	(2.00)	0.00
1094	IT Operations Support Administrator IV	6.00	6.00	6.00	0.00	0.00
1095	IT Operations Support Administrator V	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	2.00	0.00	0.00	(2.00)	0.00
9124	Senior Transit Information Clerk	1.00	0.00	0.00	(1.00)	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(1.31)	(1.31)	(1.31)	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		15.69	10.69	10.69	(5.00)	0.00
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1042	IS Engineer-Journey	5.00	5.00	5.00	0.00	0.00
1043	IS Engineer-Senior	2.00	2.00	2.00	0.00	0.00
1044	IS Engineer-Principal	17.00	17.00	17.00	0.00	0.00
1052	IS Business Analyst	1.00	2.00	2.00	1.00	0.00
1053	IS Business Analyst-Senior	4.00	4.00	4.00	0.00	0.00
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1070	IS Project Director	2.00	2.00	2.00	0.00	0.00
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	2.00	2.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(5.22)	(5.22)	(5.22)	0.00	0.00



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT INFORMATION & TECHONOLOGY</u>						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
TEMPM	Temporary - Miscellaneous	4.09	1.54	1.50	(2.55)	(0.04)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		42.87	38.32	38.28	(4.55)	(0.04)
5MAAAPSE	MUNI RAILWAY PERSONNEL FUND					
1044	IS Engineer-Principal	0.00	1.00	1.00	1.00	0.00
1052	IS Business Analyst	0.00	4.00	4.00	4.00	0.00
1054	IS Business Analyst-Principal	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	3.00	3.00	3.00	0.00
1942	Assistant Materials Coordinator	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	13.00	13.00	13.00	0.00
TOTAL FIT INFORMATION & TECHONOLOGY		58.56	62.01	61.97	3.45	(0.04)
Section: <u>FIT MATERIALS MGMT</u>						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	31.00	34.50	37.00	3.50	2.50
1931	Senior Parts Storekeeper	5.00	6.50	7.00	1.50	0.50
1935	Principal Parts Storekeeper	2.00	1.00	1.00	(1.00)	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1950	Assistant Purchaser	11.00	11.00	11.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(4.98)	(4.98)	(4.98)	0.00	0.00
TEMPM	Temporary - Miscellaneous	2.73	2.62	2.56	(0.11)	(0.06)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		54.75	58.64	61.58	3.89	2.94



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT MATERIALS MGMT</u>						
TOTAL FIT MATERIALS MGMT		54.75	58.64	61.58	3.89	2.94
Section: <u>FIT PERFORMANCE</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1053	IS Business Analyst-Senior	0.00	1.00	1.00	1.00	0.00
1820	Junior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1822	Administrative Analyst	0.00	3.00	3.00	3.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5293	Planner IV	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.00	11.00	11.00	11.00	0.00
5MAAAPSF	<u>MUNI RAILWAY PERSONNEL FUND</u>					
1093	IT Operations Support Administrator III	0.00	1.00	1.00	1.00	0.00
1657	Accountant IV	0.00	1.00	1.00	1.00	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	5.00	5.00	5.00	0.00
TOTAL FIT PERFORMANCE		0.00	16.00	16.00	16.00	0.00
Section: <u>FIT REVENUE COLLECTION & SALES</u>						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT REVENUE COLLECTION & SALES</u>						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9110	Fare Collections Receiver	44.00	47.00	47.00	3.00	0.00
9116	Senior Fare Collections Receiver	13.00	13.00	13.00	0.00	0.00
9117	Principal Fare Collections Receiver	2.00	3.00	3.00	1.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(6.38)	(6.38)	(6.38)	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.16	0.00	0.00	(0.16)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		61.78	64.62	64.62	2.84	0.00
5NAAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	2.00	0.00	0.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	0.00	2.00	2.00	2.00	0.00
9504	Permit and Citation Clerk	18.00	18.00	18.00	0.00	0.00
9506	Senior Permit and Citation Clerk	20.00	20.00	20.00	0.00	0.00
9508	Principal Permit and Citation Clerk	8.00	7.00	7.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(3.04)	(3.04)	(3.04)	0.00	0.00
TEMPM	Temporary - Miscellaneous	1.56	0.00	0.00	(1.56)	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		50.52	47.96	47.96	(2.56)	0.00
TOTAL FIT REVENUE COLLECTION & SALES		112.30	112.58	112.58	0.28	0.00

Section: FIT REAL ESTATE SECTION (RE)

5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1.00	1.00	1.00	0.00	0.00
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					



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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: FIT FINANCE & INFO TECH						
Section: <u>FIT REAL ESTATE SECTION (RE)</u>						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	2.00	2.00	2.00	0.00
1824	Principal Administrative Analyst	2.00	3.00	3.00	1.00	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
9151	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.00	9.00	9.00	2.00	0.00
TOTAL FIT REAL ESTATE SECTION (RE)		8.00	10.00	10.00	2.00	0.00
TOTAL FIT FINANCE & INFO TECH		367.28	395.70	398.48	28.42	2.78



MISSION

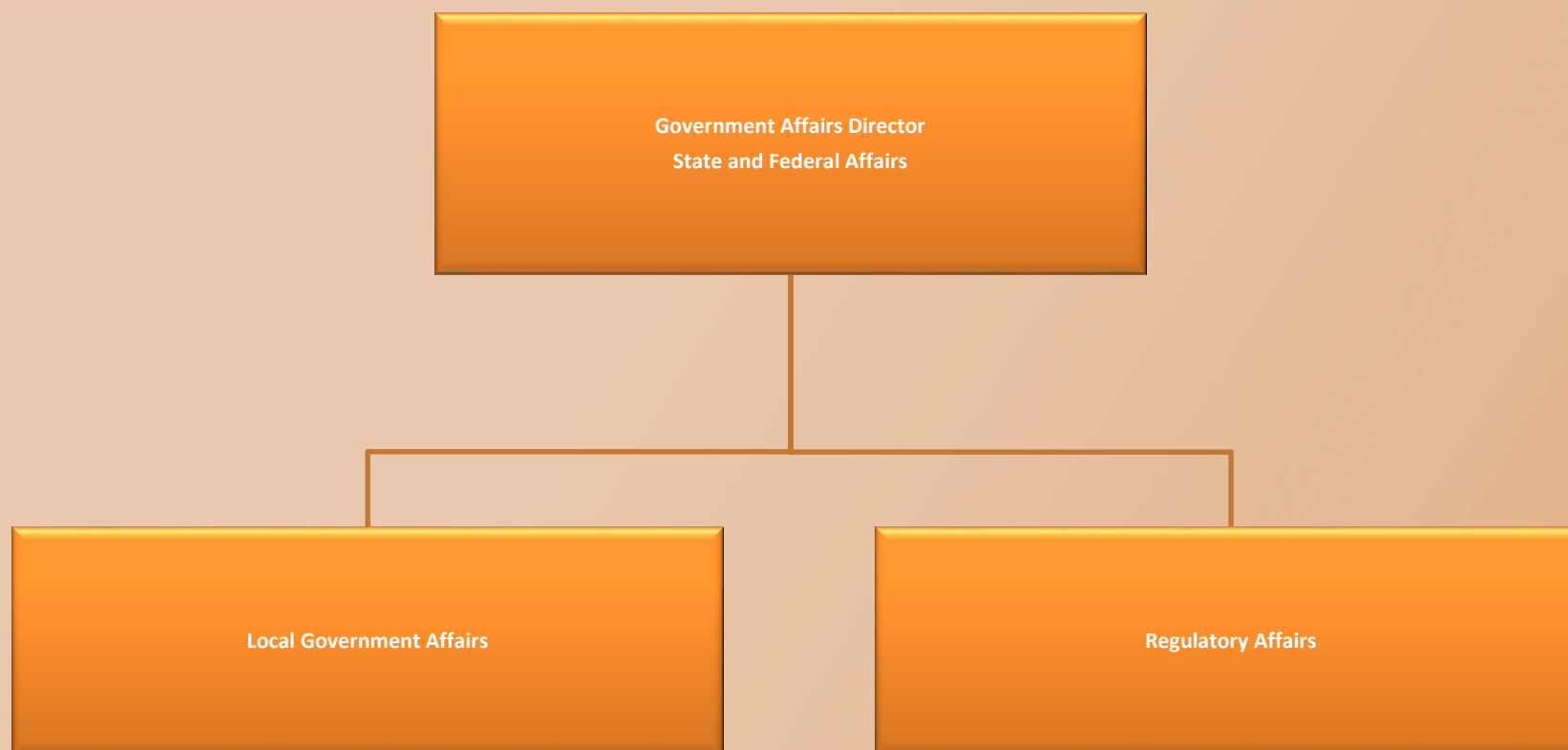
The mission of the Government Affairs division is to manage and coordinate relationships, policies and projects with the appropriate legislative bodies, government agencies and stakeholder groups at the local, regional, state and federal levels. This overall mission is guided by the development and adoption of the SFMTA annual legislative program and coordination with the Agency's Strategic Plan. All of these efforts are pursued in coordination with the Mayor's office. The Government Affairs Division also includes regulatory affairs which coordinates efforts with oversight agencies such as the Federal Transit Administration to ensure Title VI compliance and manages Agency audits.



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Government Affairs Division Organizational Chart





San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: GOVERNMENT AFFAIRS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	634,766	795,573	821,371	160,807	25.3%	25,798	3.2%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.								
TOTAL SALARIES		634,766	795,573	821,371	160,807	25.3%	25,798	3.2%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	115,524	141,703	166,878	26,179	22.7%	25,175	17.8%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.								
014	SOCIAL SECURITY	43,709	52,862	54,901	9,153	20.9%	2,039	3.9%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	58,983	71,306	77,528	12,323	20.9%	6,222	8.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								



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Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: GOVERNMENT AFFAIRS						
5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
013	MANDATORY FRINGE BENEFITS					
016	DENTAL COVERAGE	7,211	8,275	8,643	1,064 14.8%	368 4.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.						
017	UNEMPLOYMENT INSURANCE	1,714	2,148	2,218	434 25.3%	70 3.3%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.						
019	OTHER FRINGE BENEFITS	18,655	22,453	24,646	3,798 20.4%	2,193 9.8%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		245,796	298,747	334,814	52,951 21.5%	36,067 12.1%
021	NON PERSONNEL SERVICES					
021	TRAVEL	5,000	6,000	6,000	1,000 20.0%	0 0.0%
This budget funds business related travel expenditures for this organizational area.						
024	MEMBERSHIP FEES	7,500	7,500	7,500	0 0.0%	0 0.0%
This line item funds annual membership dues for New Starts Working Group.						
035	OTHER CURRENT EXPENSES	0	1,640	1,640	1,640 100.0%	0 0.0%
This appropriation is for software licensing fees.						
TOTAL NON PERSONNEL SERVICES		12,500	15,140	15,140	2,640 21.1%	0 0.0%



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Expenditure By Sub-Fund With Narratives

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Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: GOVERNMENT AFFAIRS						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	0	1,300	1,300	1,300	100.0%
This line item is budgeted for office supplies.						
TOTAL MATERIALS & SUPPLIES		0	1,300	1,300	1,300	100.0%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	214,886	221,333	221,333	6,447	3.0%
This appropriation funds SFMTA's share of State/Federal/San Francisco lobbyist contracts managed by the Mayor's Office (081MY).						
TOTAL SERVICES OF OTHER DEPTS		214,886	221,333	221,333	6,447	3.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,107,948	1,332,093	1,393,958	224,145	20.2%
TOTAL GOVERNMENT AFFAIRS		1,107,948	1,332,093	1,393,958	224,145	20.2%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016		2018 Compared to 2017	
Division: GOVERNMENT AFFAIRS								
Section: GA GOVERNMENT AFFAIRS								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	634,766	795,573	821,371	160,807	25.3%	25,798	3.2%
Object 001	PERMANENT SALARIES-MISC	634,766	795,573	821,371	160,807	25.3%	25,798	3.2%
01301	RETIRE CITY MISC	115,524	141,703	166,878	26,179	22.7%	25,175	17.8%
Object 013	RETIREMENT	115,524	141,703	166,878	26,179	22.7%	25,175	17.8%
01401	SOCIAL SECURITY (OASDI & HI)	34,505	41,326	42,990	6,821	19.8%	1,664	4.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,204	11,536	11,911	2,332	25.3%	375	3.3%
Object 014	SOCIAL SECURITY	43,709	52,862	54,901	9,153	20.9%	2,039	3.9%
01501	HEALTH SERVICE-CITY MATCH	17,603	20,369	22,105	2,766	15.7%	1,736	8.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	41,380	50,937	55,423	9,557	23.1%	4,486	8.8%
Object 015	HEALTH SERVICE	58,983	71,306	77,528	12,323	20.9%	6,222	8.7%
01601	DENTAL COVERAGE	7,211	8,275	8,643	1,064	14.8%	368	4.4%
Object 016	DENTAL COVERAGE	7,211	8,275	8,643	1,064	14.8%	368	4.4%
01701	UNEMPLOYMENT INSURANCE	1,714	2,148	2,218	434	25.3%	70	3.3%
Object 017	UNEMPLOYMENT INSURANCE	1,714	2,148	2,218	434	25.3%	70	3.3%
01911	FLEXIBLE BENEFIT PACKAGE	18,308	22,076	24,270	3,768	20.6%	2,194	9.9%
01912	LONG TERM DISABILITY INSURANCE	347	377	376	30	8.6%	(1)	-0.3%
Object 019	OTHER FRINGE BENEFITS	18,655	22,453	24,646	3,798	20.4%	2,193	9.8%
02100	TRAVEL-BUDGET	5,000	6,000	6,000	1,000	20.0%	0	0.0%
Object 021	TRAVEL	5,000	6,000	6,000	1,000	20.0%	0	0.0%
02401	MEMBERSHIP FEES	7,500	7,500	7,500	0	0.0%	0	0.0%
Object 024	MEMBERSHIP FEES	7,500	7,500	7,500	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	0	1,640	1,640	1,640	100.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	0	1,640	1,640	1,640	100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,300	1,300	1,300	100.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	1,300	1,300	1,300	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	214,886	221,333	221,333	6,447	3.0%	0	0.0%



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Expenditure By Section
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Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: GOVERNMENT AFFAIRS						
Section: GA GOVERNMENT AFFAIRS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	214,886	221,333	221,333	6,447	3.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,107,948	1,332,093	1,393,958	224,145	20.2%
TOTAL GA GOVERNMENT AFFAIRS		1,107,948	1,332,093	1,393,958	224,145	20.2%
TOTAL GOVERNMENT AFFAIRS		1,107,948	1,332,093	1,393,958	224,145	20.2%



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Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: GOVERNMENT AFFAIRS						
Section: <u>GA GOVERNMENT AFFAIRS</u>						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.77	2.00	0.77	0.23
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5.00	5.77	6.00	0.77	0.23
TOTAL GA GOVERNMENT AFFAIRS		5.00	5.77	6.00	0.77	0.23
TOTAL GOVERNMENT AFFAIRS		5.00	5.77	6.00	0.77	0.23



MISSION

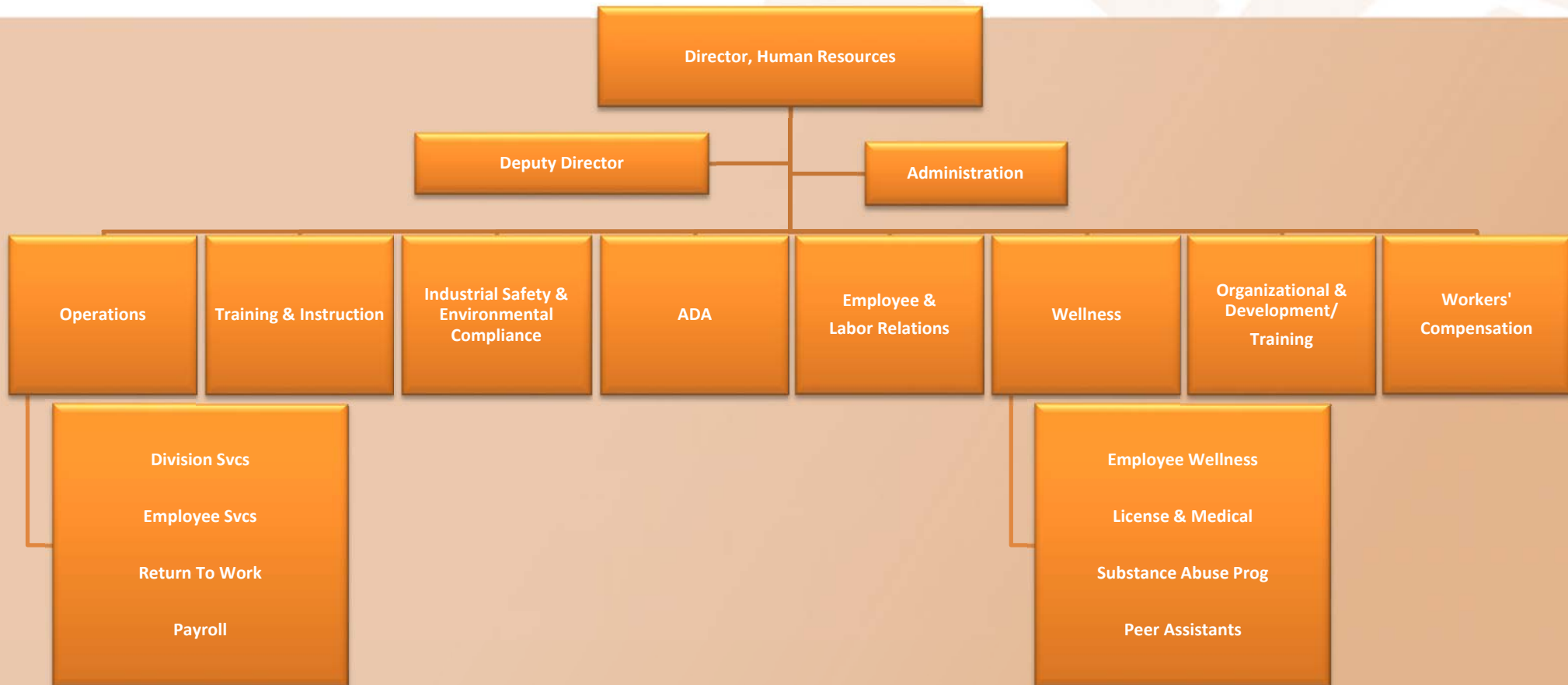
The Human Resources Division is responsible for a comprehensive human resource program, including: the responsibility to attract and retain a well-qualified, highly motivated, skilled and diverse workforce; assure employees have equal opportunity to advance and to work in a safe environment free from discrimination, harassment, substance abuse, and workplace hazards; assure that employees have unrestricted access to their statutory rights and contractually negotiated benefits; establish and maintain effective and collaborative working relationships with labor; provide organizational and employee development; provide payroll administration; to provide effective wellness programs; and to assist managers and supervisors in addressing human resources issues and resolving personnel problems.



SFMTA

Municipal
Transportation
Agency

Human Resources Division Organizational Chart





San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	6,811,404	5,611,038	5,613,100	(1,200,366)	-17.6%	2,062	0.0%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.								
005	TEMP SALARIES-MISC	1,312,124	1,312,124	1,312,124	0	0.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This line item is budgeted for Operational Training unit under HR Safety unit.								
009	PREMIUM PAY	159,556	159,556	159,556	0	0.0%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc.								
011	OVERTIME	21,181	21,181	21,181	0	0.0%	0	0.0%
This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	40,975	40,975	40,975	0	0.0%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.								
TOTAL SALARIES		8,345,240	7,144,874	7,146,936	(1,200,366)	-14.4%	2,062	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	1,261,600	1,018,210	1,159,355	(243,390)	-19.3%	141,145	13.9%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.								
014	SOCIAL SECURITY	633,051	541,062	541,356	(91,989)	-14.5%	294	0.1%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	929,523	801,951	845,361	(127,572)	-13.7%	43,410	5.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								
016	DENTAL COVERAGE	115,340	92,715	93,611	(22,625)	-19.6%	896	1.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	22,529	19,291	19,296	(3,238)	-14.4%	5	0.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	42,126	36,446	37,254	(5,680)	-13.5%	808	2.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS					
TOTAL MANDATORY FRINGE BENEFITS		3,004,169	2,509,675	2,696,233	(494,494)	-16.5%
021	NON PERSONNEL SERVICES					
021	TRAVEL	6,386	0	0	(6,386)	-100.0%
Funding for this line item has been moved to other expenditure categories.						
022	TRAINING	4,676	0	0	(4,676)	-100.0%
Funding for this line item has been moved to other expenditure categories.						
027	PROFESSIONAL & SPECIALIZED SERVICES	4,668,299	4,620,847	4,620,847	(47,452)	-1.0%
This appropriation funds the following professional contract services: worker's compensation third party administrator; worker's compensation investigative services; General Employee Assistance Program (EAP), trauma response program and as needed conflict resolution training; medical service contract in Substance Abuse Prevention unit; and Employee Wellness Program.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	1,860,228	2,529,910	1,860,228	100.0%
This appropriation funds the new training facility rental cost at 30 Tanforan, South San Francisco.						
031	RENTS & LEASES-EQUIPMENT	16,804	0	0	(16,804)	-100.0%
Funding for this line item has been moved to other expenditure categories.						
035	OTHER CURRENT EXPENSES	3,165	0	0	(3,165)	-100.0%
Funding for this line item has been moved to other expenditure categories.						
051	INSURANCE	487,799	947,799	997,799	460,000	94.3%
This appropriation is for SFMTA's share of the California Department of Industrial Relations for the mandated fees required by all California self-insured employers. The fees include the worker's compensation cost assessment and other related assessments approved by the California State Fraud Assessment Commission under Labor Code Section 62.5 and 62.6.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021	NON PERSONNEL SERVICES							
TOTAL NON PERSONNEL SERVICES		5,187,129	7,428,874	8,148,556	2,241,745	43.2%	719,682	9.7%
040	MATERIALS & SUPPLIES							
049	OTHER MATERIALS & SUPPLIES	21,332	0	0	(21,332)	-100.0%	0	0.0%
Funding for this line item has been moved to other expenditure categories.								
TOTAL MATERIALS & SUPPLIES		21,332	0	0	(21,332)	-100.0%	0	0.0%
060	CAPITAL OUTLAY							
060	EQUIPMENT PURCHASE	3,317,963	0	0	(3,317,963)	-100.0%	0	0.0%
No equipment item is budgeted in FY 2017 and FY 2018.								
TOTAL CAPITAL OUTLAY		3,317,963	0	0	(3,317,963)	-100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		19,875,833	17,083,423	17,991,725	(2,792,410)	-14.0%	908,302	5.3%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	5,731,912	8,286,051	8,379,983	2,554,139	44.6%	93,932	1.1%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2017 and FY 2018 include the following changes: annualization of new positions and their costs from prior fiscal year; cost of living adjustment (COLA) as stipulated in the collective bargaining agreements; new positions approved in FY 2017 and FY 2018, attrition savings adjustment, and position changes including position deletion, transfer and substitution.								
005	TEMP SALARIES-MISC	277,510	277,510	277,510	0	0.0%	0	0.0%
This appropriation funds short term and temporary staffing needs for HR Administration unit.								



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
001	SALARIES					
009	PREMIUM PAY	6,458	6,458	6,458	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc.						
011	OVERTIME	37,500	37,500	37,500	0	0.0%
This appropriation funds overtime hours needed in Payroll unit.						
012	HOLIDAY PAY	21,564	21,564	21,564	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. This line item is budgeted for Payroll unit.						
TOTAL SALARIES		6,074,944	8,629,083	8,723,015	2,554,139	42.0%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	1,054,478	1,489,955	1,722,606	435,477	41.3%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2017 and FY 2018 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the City. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 18.23% of the annual salary cost in FY 2017 and 20.74% in FY 2018.						
014	SOCIAL SECURITY	449,539	630,353	638,071	180,814	40.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	726,191	1,029,951	1,097,761	303,760	41.8%	67,810	6.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2017 and FY 2018 health benefit cost paid by SFMTA is around 25.3% of the annual salary cost in FY 2017 and 26.5% in FY 2018.								
016	DENTAL COVERAGE	85,012	113,103	115,545	28,091	33.0%	2,442	2.2%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,449 in FY 2017 and \$1,455 in FY 2018.								
017	UNEMPLOYMENT INSURANCE	16,401	23,297	23,555	6,896	42.0%	258	1.1%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate for FY 2017 and FY 2018 is 0.27% of the annual salary cost.								
019	OTHER FRINGE BENEFITS	58,562	96,185	100,110	37,623	64.2%	3,925	4.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance, which is around 0.39% of the annual salary cost, is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		2,390,183	3,382,844	3,697,648	992,661	41.5%	314,804	9.3%
021	NON PERSONNEL SERVICES							
021	TRAVEL	4,584	10,970	10,970	6,386	139.3%	0	0.0%
The appropriation funds travel costs to conferences and seminars relating to employment and human resource management.								
022	TRAINING	15,510	20,186	20,186	4,676	30.1%	0	0.0%
The budget for training enables employee to acquire, enhance, or improve their work-related knowledge and skills. This appropriation funds training expenses and employee tuition reimbursement for taking job related classes based on various labor agreements.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021	NON PERSONNEL SERVICES					
023	EMPLOYEE EXPENSES	2,175	2,175	2,175	0	0.0%
This appropriation funds employee field expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with public or other governmental agencies or in performance of related duties.						
024	MEMBERSHIP FEES	2,547	2,547	2,547	0	0.0%
This appropriation funds membership fees for various professional organizations.						
026	COURT FEES AND OTHER COMPENSATION	26,861	26,861	26,861	0	0.0%
This appropriation is budgeted for arbitrator and fingerprint services.						
027	PROFESSIONAL & SPECIALIZED SERVICES	190,902	238,354	238,354	47,452	24.9%
This appropriation funds various HR consulting services related to hiring policies and practices, specifically on recruiting and screening management level positions and on investigations and mediation services.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	7,733	1,000	1,000	(6,733)	-87.1%
This appropriation funds miscellaneous facility rentals for conducting employment examinations.						
031	RENTS & LEASES-EQUIPMENT	31,443	48,247	48,247	16,804	53.4%
This appropriation funds copy machine rental cost.						
035	OTHER CURRENT EXPENSES	20,922	24,087	24,087	3,165	15.1%
This appropriation funds expenses such as graphic and printing costs for job announcements and training manuals, expenses for conducting written and oral examinations, software licensing fees, and miscellaneous items such as postage, subscriptions, and freight and delivery.						
051	INSURANCE	540,828	540,828	540,828	0	0.0%
This appropriation funds worker's compensation claims from employees budgeted under this organizational area.						



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San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021	NON PERSONNEL SERVICES					
052	TAXES; LICENSES & PERMITS	62,482	273,402	273,402	210,920	337.6%
This appropriation funds employee license and license renewal fees as stipulated in labor agreements.						
TOTAL NON PERSONNEL SERVICES		905,987	1,188,657	1,188,657	282,670	31.2%
040	MATERIALS & SUPPLIES					
043	EQUIPMENT MAINTENANCE SUPPLIES	1,051	1,051	1,051	0	0.0%
This appropriation funds equipment maintenance and communication supplies.						
049	OTHER MATERIALS & SUPPLIES	21,175	42,507	42,507	21,332	100.7%
This line item funds miscellaneous materials and supplies including office supplies, data processing supplies, forms, minor furnishing, and small audio/visual equipment supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	8,254	8,254	8,254	0	0.0%
This appropriation is for equipment purchase with a unit price of \$5,000 or less.						
TOTAL MATERIALS & SUPPLIES		30,480	51,812	51,812	21,332	70.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Fiscal Years 2017 and 2018

Object	Object Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,297,488	2,298,788	2,300,334	1,300	0.1%
This appropriation funds services performed by other City departments for SFMTA: (1) \$160,839 in FY 2017 and FY 2018 to Civil Service Commission for various personal contract and certification process services - 081CS. (2) \$25,750 in FY 2017 and \$26,523 in FY 2018 to Department of Environment for managing San Francisco's Integrated Pest Control Program - 081EV. (3) \$621,890 in FY 2017 and FY 2018 to Department of Human Resources (DHR) Equal Employment Opportunity for functions transferred from SFMTA to DHR - 081H0. (4) \$135,000 in FY 2017 and FY 2018 to Department of Human Resources (DHR) for using its worker's compensation database - 081H3. (5) \$845,309 in FY 2017 and \$846,082 in FY 2018 to Department of Public Health (DPH) SF General Hospital for respirator fit testing, ergonomics program management, medical examinations, and mandatory health exams - 081HE. (6) \$225,000 in FY 2017 and FY 2018 to Department of Public Health (DPH) for toxic waste and hazardous materials storage and removal - 081HT. (7) \$200,000 in FY 2017 and FY 2018 to Department of Human Resources (DHR) for providing services to SFMTA - 081HW. (8) \$85,000 in FY 2017 and FY 2018 to Department of Public Works Bureau of Construction Management for architectural services - 081WA.						
TOTAL SERVICES OF OTHER DEPTS		2,297,488	2,298,788	2,300,334	1,300	0.1%
086	EXPENDITURE RECOVERY					
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0.0%
This is a work order recovery from Child Support Services Department for ergonomic service provided by the Safety Division (086CD).						
TOTAL EXPENDITURE RECOVERY		(7,200)	(7,200)	(7,200)	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		11,691,882	15,543,984	15,954,266	3,852,102	32.9%
TOTAL HUMAN RESOURCES		31,567,715	32,627,407	33,945,991	1,059,692	3.4%



San Francisco Municipal Transportation Agency

Expenditure By Section

Fiscal Years 2017 and 2018

Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
Section: HR ADMINISTRATION								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	4,712,142	6,846,460	6,883,333	2,134,318	45.3%	36,873	0.5%
Object 001	PERMANENT SALARIES-MISC	4,712,142	6,846,460	6,883,333	2,134,318	45.3%	36,873	0.5%
00501	TEMP-REGULAR-MISC	277,510	277,510	277,510	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	277,510	277,510	277,510	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	5,205	5,205	5,205	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	5,205	5,205	5,205	0	0.0%	0	0.0%
01101	OVERTIME - MISC	37,500	37,500	37,500	0	0.0%	0	0.0%
Object 011	OVERTIME	37,500	37,500	37,500	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	21,564	21,564	21,564	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	21,564	21,564	21,564	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	867,952	1,233,449	1,416,872	365,497	42.1%	183,423	14.9%
Object 013	RETIREMENT	867,952	1,233,449	1,416,872	365,497	42.1%	183,423	14.9%
01401	SOCIAL SECURITY (OASDI & HI)	300,765	421,460	424,269	120,695	40.1%	2,809	0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	73,283	104,229	104,766	30,946	42.2%	537	0.5%
Object 014	SOCIAL SECURITY	374,048	525,689	529,035	151,641	40.5%	3,346	0.6%
01501	HEALTH SERVICE-CITY MATCH	192,205	266,894	283,652	74,689	38.9%	16,758	6.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	412,583	598,885	635,655	186,302	45.2%	36,770	6.1%
Object 015	HEALTH SERVICE	604,788	865,779	919,307	260,991	43.2%	53,528	6.2%
01601	DENTAL COVERAGE	70,695	95,106	96,794	24,411	34.5%	1,688	1.8%
Object 016	DENTAL COVERAGE	70,695	95,106	96,794	24,411	34.5%	1,688	1.8%
01701	UNEMPLOYMENT INSURANCE	13,646	19,406	19,511	5,760	42.2%	105	0.5%
Object 017	UNEMPLOYMENT INSURANCE	13,646	19,406	19,511	5,760	42.2%	105	0.5%
01911	FLEXIBLE BENEFIT PACKAGE	38,358	68,129	71,448	29,771	77.6%	3,319	4.9%
01912	LONG TERM DISABILITY INSURANCE	13,991	18,645	18,823	4,654	33.3%	178	1.0%
Object 019	OTHER FRINGE BENEFITS	52,349	86,774	90,271	34,425	65.8%	3,497	4.0%
02102	TRAVEL COSTS PAID TO VENDORS	126	126	126	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR ADMINISTRATION						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
02103	AIR TRAVEL - EMPLOYEES	710	1,777	1,777	1,067	150.3%
02105	NON-AIR TRAVEL - EMPLOYEES	2,627	9,067	9,067	6,440	245.1%
Object 021	TRAVEL	3,463	10,970	10,970	7,507	216.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	14,748	15,799	15,799	1,051	7.1%
02202	TRAINING COSTS PAID TO VENDORS	762	4,387	4,387	3,625	475.7%
Object 022	TRAINING	15,510	20,186	20,186	4,676	30.1%
02301	AUTO MILEAGE	1,179	2,175	2,175	996	84.5%
Object 023	EMPLOYEE EXPENSES	1,179	2,175	2,175	996	84.5%
02401	MEMBERSHIP FEES	2,547	2,547	2,547	0	0.0%
Object 024	MEMBERSHIP FEES	2,547	2,547	2,547	0	0.0%
02601	ARBITRATORS	0	5,883	5,883	5,883	100.0%
02699	OTHER FEES	20,978	20,978	20,978	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	20,978	26,861	26,861	5,883	28.0%
02783	STIPENDS	0	47,452	47,452	47,452	100.0%
02799	OTHER PROFESSIONAL SERVICES	190,902	190,902	190,902	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	190,902	238,354	238,354	47,452	24.9%
03031	MISCELLANEOUS FACILITIES RENTAL	7,733	1,000	1,000	(6,733)	-87.1%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	7,733	1,000	1,000	(6,733)	-87.1%
03135	REPRODUCTION COPIER STORE PROGRAM	26,160	48,247	48,247	22,087	84.4%
Object 031	RENTS & LEASES-EQUIPMENT	26,160	48,247	48,247	22,087	84.4%
03552	PRINTING	4,776	5,221	5,221	445	9.3%
03561	POSTAGE	497	497	497	0	0.0%
03571	SUBSCRIPTIONS	2,247	2,247	2,247	0	0.0%
03581	ADVERTISING	0	492	492	492	100.0%
03599	OTHER CURRENT EXPENSES	2,850	13,424	13,424	10,574	371.0%
Object 035	OTHER CURRENT EXPENSES	10,370	21,881	21,881	11,511	111.0%
04341	COMMUNICATION SUPPLIES	1,051	1,051	1,051	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR ADMINISTRATION						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	1,051	1,051	1,051	0	0.0%
04921	DATA PROCESSING SUPPLIES	7,536	8,182	8,182	646	8.6%
04925	MINOR DATA PROCESSING EQUIPMENT	370	370	370	0	0.0%
04941	MINOR FURNISHINGS	0	4,964	4,964	4,964	100.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,614	17,827	17,827	16,213	1004.5%
04951	OTHER OFFICE SUPPLIES	6,704	10,097	10,097	3,393	50.6%
04999	OTHER MATERIALS & SUPPLIES	0	1,067	1,067	1,067	100.0%
Object 049	OTHER MATERIALS & SUPPLIES	16,224	42,507	42,507	26,283	162.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	3,760	8,254	8,254	4,494	119.5%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	3,760	8,254	8,254	4,494	119.5%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	540,828	540,828	540,828	0	0.0%
Object 051	INSURANCE	540,828	540,828	540,828	0	0.0%
05221	FEES LICENSES PERMITS	62,482	62,482	62,482	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	62,482	62,482	62,482	0	0.0%
081CS	GF-CIVIL SERVICE	160,839	160,839	160,839	0	0.0%
081H3	GF-HR-WORKERS' COMP CLAIMS	135,000	135,000	135,000	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	819,559	819,559	819,559	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	200,000	200,000	200,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,315,398	1,315,398	1,315,398	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,255,984	12,357,183	12,639,643	3,101,199	33.5%
TOTAL HR ADMINISTRATION		9,255,984	12,357,183	12,639,643	3,101,199	33.5%

Section: HR EQUAL OPPORTUNITY

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	892,351	949,090	945,453	56,739	6.4%	(3,637)	-0.4%
Object 001	PERMANENT SALARIES-MISC	892,351	949,090	945,453	56,739	6.4%	(3,637)	-0.4%
00901	PREMIUM PAY - MISC	4,188	4,188	4,188	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR EQUAL OPPORTUNITY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 009 PREMIUM PAY		4,188	4,188	4,188	0	0.0%
01301	RETIRE CITY MISC	164,297	171,016	194,063	6,719	4.1%
Object 013 RETIREMENT		164,297	171,016	194,063	6,719	4.1%
01401	SOCIAL SECURITY (OASDI & HI)	53,513	55,282	55,153	1,769	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,000	13,825	13,770	825	6.3%
Object 014 SOCIAL SECURITY		66,513	69,107	68,923	2,594	3.9%
01501	HEALTH SERVICE-CITY MATCH	32,458	33,242	34,813	784	2.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	70,340	75,349	78,899	5,009	7.1%
Object 015 HEALTH SERVICE		102,798	108,591	113,712	5,793	5.6%
01601	DENTAL COVERAGE	12,073	12,055	12,107	(18)	-0.1%
Object 016 DENTAL COVERAGE		12,073	12,055	12,107	(18)	-0.1%
01701	UNEMPLOYMENT INSURANCE	2,419	2,573	2,563	154	6.4%
Object 017 UNEMPLOYMENT INSURANCE		2,419	2,573	2,563	154	6.4%
01911	FLEXIBLE BENEFIT PACKAGE	9,154	13,884	14,562	4,730	51.7%
01912	LONG TERM DISABILITY INSURANCE	2,443	2,091	2,084	(352)	-14.4%
Object 019 OTHER FRINGE BENEFITS		11,597	15,975	16,646	4,378	37.8%
02789	OTHER MEDICAL SERVICES	278,669	278,669	278,669	0	0.0%
Object 027 PROFESSIONAL & SPECIALIZED SERVICES		278,669	278,669	278,669	0	0.0%
03581	ADVERTISING	246	0	0	(246)	-100.0%
Object 035 OTHER CURRENT EXPENSES		246	0	0	(246)	-100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,535,151	1,611,264	1,636,324	76,113	5.0%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	217,756	166,937	166,298	(50,819)	-23.3%
Object 001 PERMANENT SALARIES-MISC		217,756	166,937	166,298	(50,819)	-23.3%
01301	RETIRE CITY MISC	40,102	30,442	34,491	(9,660)	-24.1%
Object 013 RETIREMENT		40,102	30,442	34,491	(9,660)	-24.1%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR EQUAL OPPORTUNITY						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01401	SOCIAL SECURITY (OASDI & HI)	13,664	10,367	10,326	(3,297)	-24.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,157	2,420	2,412	(737)	-23.3%
Object 014	SOCIAL SECURITY	16,821	12,787	12,738	(4,034)	-24.0%
01501	HEALTH SERVICE-CITY MATCH	8,719	7,461	7,829	(1,258)	-14.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	17,516	16,324	17,097	(1,192)	-6.8%
Object 015	HEALTH SERVICE	26,235	23,785	24,926	(2,450)	-9.3%
01601	DENTAL COVERAGE	3,044	2,566	2,577	(478)	-15.7%
Object 016	DENTAL COVERAGE	3,044	2,566	2,577	(478)	-15.7%
01701	UNEMPLOYMENT INSURANCE	588	451	449	(137)	-23.3%
Object 017	UNEMPLOYMENT INSURANCE	588	451	449	(137)	-23.3%
01911	FLEXIBLE BENEFIT PACKAGE	(430)	0	0	430	-100.0%
01912	LONG TERM DISABILITY INSURANCE	909	658	655	(251)	-27.6%
Object 019	OTHER FRINGE BENEFITS	479	658	655	179	37.4%
02103	AIR TRAVEL - EMPLOYEES	493	0	0	(493)	-100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	628	0	0	(628)	-100.0%
Object 021	TRAVEL	1,121	0	0	(1,121)	-100.0%
02601	ARBITRATORS	5,883	0	0	(5,883)	-100.0%
Object 026	COURT FEES AND OTHER COMPENSATION	5,883	0	0	(5,883)	-100.0%
03596	SOFTWARE LICENSING FEES	2,206	2,206	2,206	0	0.0%
Object 035	OTHER CURRENT EXPENSES	2,206	2,206	2,206	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	2,495	0	0	(2,495)	-100.0%
04951	OTHER OFFICE SUPPLIES	198	0	0	(198)	-100.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,693	0	0	(2,693)	-100.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,179	0	0	(4,179)	-100.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,179	0	0	(4,179)	-100.0%
081H0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	621,890	621,890	621,890	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
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Division: HUMAN RESOURCES

Section: HR EQUAL OPPORTUNITY

5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Object 081 SERVICES OF OTHER DEPTS (AAO FUNDS)	621,890	621,890	621,890	0	0.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND	942,997	861,722	866,230	(81,275)	-8.6%	4,508	0.5%
TOTAL HR EQUAL OPPORTUNITY	2,478,148	2,472,986	2,502,554	(5,162)	-0.2%	29,568	1.2%

Section: HR SAFETY

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101 MISC-REGULAR	5,919,053	4,661,948	4,667,647	(1,257,105)	-21.2%	5,699	0.1%
Object 001 PERMANENT SALARIES-MISC	5,919,053	4,661,948	4,667,647	(1,257,105)	-21.2%	5,699	0.1%
00501 TEMP-REGULAR-MISC	1,312,124	1,312,124	1,312,124	0	0.0%	0	0.0%
Object 005 TEMP SALARIES-MISC	1,312,124	1,312,124	1,312,124	0	0.0%	0	0.0%
00901 PREMIUM PAY - MISC	155,368	155,368	155,368	0	0.0%	0	0.0%
Object 009 PREMIUM PAY	155,368	155,368	155,368	0	0.0%	0	0.0%
01101 OVERTIME - MISC	21,181	21,181	21,181	0	0.0%	0	0.0%
Object 011 OVERTIME	21,181	21,181	21,181	0	0.0%	0	0.0%
01201 HOLIDAY PAY - MISC	40,975	40,975	40,975	0	0.0%	0	0.0%
Object 012 HOLIDAY PAY	40,975	40,975	40,975	0	0.0%	0	0.0%
01301 RETIRE CITY MISC	1,097,303	847,194	965,292	(250,109)	-22.8%	118,098	13.9%
Object 013 RETIREMENT	1,097,303	847,194	965,292	(250,109)	-22.8%	118,098	13.9%
01401 SOCIAL SECURITY (OASDI & HI)	458,531	382,175	382,573	(76,356)	-16.7%	398	0.1%
01402 SOCIAL SECURITY - MEDICARE (HI ONLY)	108,007	89,780	89,860	(18,227)	-16.9%	80	0.1%
Object 014 SOCIAL SECURITY	566,538	471,955	472,433	(94,583)	-16.7%	478	0.1%
01501 HEALTH SERVICE-CITY MATCH	150,789	120,630	128,237	(30,159)	-20.0%	7,607	6.3%
01571 DEPENDENT COVERAGE-MISCELLANEOUS	675,936	572,730	603,412	(103,206)	-15.3%	30,682	5.4%
Object 015 HEALTH SERVICE	826,725	693,360	731,649	(133,365)	-16.1%	38,289	5.5%
01601 DENTAL COVERAGE	103,267	80,660	81,504	(22,607)	-21.9%	844	1.0%
Object 016 DENTAL COVERAGE	103,267	80,660	81,504	(22,607)	-21.9%	844	1.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR SAFETY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01701	UNEMPLOYMENT INSURANCE	20,110	16,718	16,733	(3,392)	-16.9%
Object 017	UNEMPLOYMENT INSURANCE	20,110	16,718	16,733	(3,392)	-16.9%
01911	FLEXIBLE BENEFIT PACKAGE	8,366	2,522	2,637	(5,844)	-69.9%
01912	LONG TERM DISABILITY INSURANCE	22,163	17,949	17,971	(4,214)	-19.0%
Object 019	OTHER FRINGE BENEFITS	30,529	20,471	20,608	(10,058)	-32.9%
02103	AIR TRAVEL - EMPLOYEES	574	0	0	(574)	-100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	5,812	0	0	(5,812)	-100.0%
Object 021	TRAVEL	6,386	0	0	(6,386)	-100.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,051	0	0	(1,051)	-100.0%
02202	TRAINING COSTS PAID TO VENDORS	3,625	0	0	(3,625)	-100.0%
Object 022	TRAINING	4,676	0	0	(4,676)	-100.0%
02783	STIPENDS	47,452	0	0	(47,452)	-100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	47,452	0	0	(47,452)	-100.0%
03031	MISCELLANEOUS FACILITIES RENTAL	0	1,860,228	2,529,910	1,860,228	100.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	1,860,228	2,529,910	1,860,228	100.0%
03135	REPRODUCTION COPIER STORE PROGRAM	16,804	0	0	(16,804)	-100.0%
Object 031	RENTS & LEASES-EQUIPMENT	16,804	0	0	(16,804)	-100.0%
03552	PRINTING	445	0	0	(445)	-100.0%
03599	OTHER CURRENT EXPENSES	2,228	0	0	(2,228)	-100.0%
Object 035	OTHER CURRENT EXPENSES	2,673	0	0	(2,673)	-100.0%
04921	DATA PROCESSING SUPPLIES	646	0	0	(646)	-100.0%
04941	MINOR FURNISHINGS	4,964	0	0	(4,964)	-100.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,605	0	0	(12,605)	-100.0%
04951	OTHER OFFICE SUPPLIES	2,050	0	0	(2,050)	-100.0%
04999	OTHER MATERIALS & SUPPLIES	1,067	0	0	(1,067)	-100.0%
Object 049	OTHER MATERIALS & SUPPLIES	21,332	0	0	(21,332)	-100.0%
06099	OTHER EQUIPMENT	3,317,963	0	0	(3,317,963)	-100.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017		
Division: HUMAN RESOURCES								
Section: HR SAFETY								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 060	EQUIPMENT PURCHASE	3,317,963	0	0	(3,317,963)	-100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		13,510,459	10,182,182	11,015,424	(3,328,277)	-24.6%	833,242	8.2%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	222,770	733,284	793,050	510,514	229.2%	59,766	8.2%
Object 001	PERMANENT SALARIES-MISC	222,770	733,284	793,050	510,514	229.2%	59,766	8.2%
01301	RETIRE CITY MISC	39,729	130,009	160,464	90,280	227.2%	30,455	23.4%
Object 013	RETIREMENT	39,729	130,009	160,464	90,280	227.2%	30,455	23.4%
01401	SOCIAL SECURITY (OASDI & HI)	12,914	42,074	45,755	29,160	225.8%	3,681	8.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,230	10,632	11,499	7,402	229.2%	867	8.2%
Object 014	SOCIAL SECURITY	16,144	52,706	57,254	36,562	226.5%	4,548	8.6%
01501	HEALTH SERVICE-CITY MATCH	6,070	21,398	24,150	15,328	252.5%	2,752	12.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	20,164	59,267	66,836	39,103	193.9%	7,569	12.8%
Object 015	HEALTH SERVICE	26,234	80,665	90,986	54,431	207.5%	10,321	12.8%
01601	DENTAL COVERAGE	3,038	8,860	9,576	5,822	191.6%	716	8.1%
Object 016	DENTAL COVERAGE	3,038	8,860	9,576	5,822	191.6%	716	8.1%
01701	UNEMPLOYMENT INSURANCE	601	1,980	2,141	1,379	229.5%	161	8.1%
Object 017	UNEMPLOYMENT INSURANCE	601	1,980	2,141	1,379	229.5%	161	8.1%
01911	FLEXIBLE BENEFIT PACKAGE	(1,461)	0	0	1,461	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	920	2,606	2,816	1,686	183.3%	210	8.1%
Object 019	OTHER FRINGE BENEFITS	(541)	2,606	2,816	3,147	-581.7%	210	8.1%
05221	FEES LICENSES PERMITS	0	210,920	210,920	210,920	100.0%	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	0	210,920	210,920	210,920	100.0%	0	0.0%
081EV	GF-ENVIRONMENT	25,000	25,750	26,523	750	3.0%	773	3.0%
081HE	EF-SFGH-MEDICAL SERVICE	25,200	25,750	26,523	550	2.2%	773	3.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	225,000	225,000	0	0.0%	0	0.0%
081WA	SR-DPW-ARCHITECTURE	85,000	85,000	85,000	0	0.0%	0	0.0%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR SAFETY						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	360,200	361,500	363,046	1,300	0.4%
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		660,975	1,575,330	1,683,053	914,355	138.3%
TOTAL HR SAFETY		14,171,434	11,757,512	12,698,477	(2,413,922)	-17.0%

Section: HR WORKERS COMPENSATION

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

02799	OTHER PROFESSIONAL SERVICES	4,342,178	4,342,178	4,342,178	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	4,342,178	4,342,178	4,342,178	0	0.0%
03581	ADVERTISING	246	0	0	(246)	-100.0%
Object 035	OTHER CURRENT EXPENSES	246	0	0	(246)	-100.0%
05111	INSURANCE EXPENSE	487,799	947,799	997,799	460,000	94.3%
Object 051	INSURANCE	487,799	947,799	997,799	460,000	94.3%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		4,830,223	5,289,977	5,339,977	459,754	9.5%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	579,244	539,370	537,302	(39,874)	-6.9%
Object 001	PERMANENT SALARIES-MISC	579,244	539,370	537,302	(39,874)	-6.9%
00901	PREMIUM PAY - MISC	1,253	1,253	1,253	0	0.0%
Object 009	PREMIUM PAY	1,253	1,253	1,253	0	0.0%
01301	RETIRE CITY MISC	106,695	96,055	110,779	(10,640)	-10.0%
Object 013	RETIREMENT	106,695	96,055	110,779	(10,640)	-10.0%
01401	SOCIAL SECURITY (OASDI & HI)	34,109	31,333	31,236	(2,776)	-8.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,417	7,838	7,808	(579)	-6.9%
Object 014	SOCIAL SECURITY	42,526	39,171	39,044	(3,355)	-7.9%
01501	HEALTH SERVICE-CITY MATCH	20,466	18,383	19,256	(2,083)	-10.2%



Subobject	Subobject Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: HR WORKERS COMPENSATION						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01571	DEPENDENT COVERAGE-MISCELLANEOUS	48,468	41,339	43,286	(7,129)	-14.7%
Object 015	HEALTH SERVICE	68,934	59,722	62,542	(9,212)	-13.4%
01601	DENTAL COVERAGE	8,235	6,571	6,598	(1,664)	-20.2%
Object 016	DENTAL COVERAGE	8,235	6,571	6,598	(1,664)	-20.2%
01701	UNEMPLOYMENT INSURANCE	1,566	1,460	1,454	(106)	-6.8%
Object 017	UNEMPLOYMENT INSURANCE	1,566	1,460	1,454	(106)	-6.8%
01911	FLEXIBLE BENEFIT PACKAGE	4,577	4,628	4,854	51	1.1%
01912	LONG TERM DISABILITY INSURANCE	1,698	1,519	1,514	(179)	-10.5%
Object 019	OTHER FRINGE BENEFITS	6,275	6,147	6,368	(128)	-2.0%
02301	AUTO MILEAGE	996	0	0	(996)	-100.0%
Object 023	EMPLOYEE EXPENSES	996	0	0	(996)	-100.0%
03135	REPRODUCTION COPIER STORE PROGRAM	5,283	0	0	(5,283)	-100.0%
Object 031	RENTS & LEASES-EQUIPMENT	5,283	0	0	(5,283)	-100.0%
03599	OTHER CURRENT EXPENSES	8,346	0	0	(8,346)	-100.0%
Object 035	OTHER CURRENT EXPENSES	8,346	0	0	(8,346)	-100.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,113	0	0	(1,113)	-100.0%
04951	OTHER OFFICE SUPPLIES	1,145	0	0	(1,145)	-100.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,258	0	0	(2,258)	-100.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	315	0	0	(315)	-100.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	315	0	0	(315)	-100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		831,926	749,749	765,340	(82,177)	-9.9%
TOTAL HR WORKERS COMPENSATION		5,662,149	6,039,726	6,105,317	377,577	6.7%
TOTAL HUMAN RESOURCES		31,567,715	32,627,407	33,945,991	1,059,692	3.4%



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: <u>HR ADMINISTRATION</u>						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1202	Personnel Clerk	3.00	6.00	7.00	3.00	1.00
1204	Senior Personnel Clerk	6.00	6.00	6.00	0.00	0.00
1220	Payroll Clerk	6.00	6.00	6.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1241	Personnel Analyst	15.00	15.00	15.00	0.00	0.00
1244	Senior Personnel Analyst	8.00	8.00	8.00	0.00	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	0.00	2.00	2.00	2.00	0.00
1424	Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1454	Executive Secretary III	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	4.00	7.00	7.00	3.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	3.00	3.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(10.85)	(1.87)	(1.88)	8.98	(0.01)
TEMPM	Temporary - Miscellaneous	3.07	2.95	2.88	(0.12)	(0.07)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		56.22	75.08	76.00	18.86	0.92
5MAAAPSF	MUNI RAILWAY PERSONNEL FUND					
1204	Senior Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1222	Senior Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1226	Chief Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1241	Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1244	Senior Personnel Analyst	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	5.00	5.00	5.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Fiscal Years 2017 and 2018

Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: <u>HR ADMINISTRATION</u>						
TOTAL HR ADMINISTRATION		56.22	80.08	81.00	23.86	0.92
Section: <u>HR EQUAL OPPORTUNITY</u>						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1241	Personnel Analyst	2.00	2.00	2.00	0.00	0.00
1244	Senior Personnel Analyst	1.00	0.00	0.00	(1.00)	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		9.00	9.00	9.00	0.00	0.00
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1231	EEO Programs Senior Specialist	1.00	0.00	0.00	(1.00)	0.00
1241	Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.63)	0.00	0.00	0.63	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.37	2.00	2.00	(0.37)	0.00
TOTAL HR EQUAL OPPORTUNITY		11.37	11.00	11.00	(0.37)	0.00
Section: <u>HR SAFETY</u>						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1406	Senior Clerk	1.00	1.50	2.00	0.50	0.50
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
9139	Transit Supervisor	60.00	58.00	58.00	(2.00)	0.00
9140	Transit Manager I	6.00	5.00	5.00	(1.00)	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00



Class	Class Title	2016 Amended Budget	2017 Adopted Budget	2018 Adopted Budget	2017 Compared to 2016	2018 Compared to 2017
Division: HUMAN RESOURCES						
Section: <u>HR SAFETY</u>						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(6.11)	(16.15)	(16.22)	(10.04)	(0.07)
TEMPM	Temporary - Miscellaneous	14.51	13.93	13.61	(0.58)	(0.32)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		79.40	65.28	65.39	(14.12)	0.11
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1824	Principal Administrative Analyst	0.00	0.50	1.00	0.50	0.50
5177	Safety Officer	2.00	1.00	1.00	(1.00)	0.00
6130	Safety Analyst	4.00	4.00	4.00	0.00	0.00
6138	Industrial Hygienist	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.83)	0.00	0.00	3.83	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.17	6.50	7.00	4.33	0.50
TOTAL HR SAFETY		81.57	71.78	72.39	(9.79)	0.61
Section: <u>HR WORKERS COMPENSATION</u>						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1241	Personnel Analyst	2.00	0.00	0.00	(2.00)	0.00
1244	Senior Personnel Analyst	1.00	3.00	3.00	2.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		6.00	5.00	5.00	(1.00)	0.00
TOTAL HR WORKERS COMPENSATION		6.00	5.00	5.00	(1.00)	0.00
TOTAL HUMAN RESOURCES		155.16	167.86	169.39	12.70	1.53